

Warrant # 60A

KING PHILIP REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1084

Voucher Date: 03/15/2021

Prepared By:

[Signature]
Printed: 03/12/2021 08:11:27 AM

KING PHILIP REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against KING PHILIP REGIONAL SCHOOL DISTRICT funds for the sum of \$251,205.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Michael Gee Chair (Norfolk)

Jim Lehan Member (Norfolk)

Sarah Ward Member (Norfolk)

Bruce Cates Member (Plainville)

John Faraca Member (Plainville)

Samad Khan Member (Plainville)

Erlin Destefano Member (Wrentham)

Jim Killion Member (Wrentham)

Trevor Knott Member (Wrentham)

KING PHILIP REGIONAL SCHOOL DISTRICT

Fund		Amount
01	GENERAL FUND	\$253,685.88
50	FACILITY USE	(\$2,480.00)
		\$251,205.88

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Accounts Payable - Unibank A/P

From Date: 3/15/2021	To Date: 3/15/2021
From Check: 30619	To Check: 30640
From Voucher: 1084	To Voucher: 1084

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30619	03/15/2021	ACCEPT EDUCATION COLLABORATIVE	\$6,706.57	1084	Not Printed	Expense	<input type="checkbox"/>		
30620	03/15/2021	ALBERTSONS/SAFEWAY	\$234.05	1084	Not Printed	Expense	<input type="checkbox"/>		
30621	03/15/2021	BI COUNTY COLLABORATIVE	\$58,430.58	1084	Not Printed	Expense	<input type="checkbox"/>		
30622	03/15/2021	BOSTON HIGASHI SCHOOL	\$39,734.79	1084	Not Printed	Expense	<input type="checkbox"/>		
30623	03/15/2021	CARDINAL CUSHING CENTERS INC	\$10,349.54	1084	Not Printed	Expense	<input type="checkbox"/>		
30624	03/15/2021	COTTING SCHOOL INC	\$15,418.20	1084	Not Printed	Expense	<input type="checkbox"/>		
30625	03/15/2021	CROSSROADS SCHOOL	\$25,615.10	1084	Not Printed	Expense	<input type="checkbox"/>		
30626	03/15/2021	LEAGUE SCHL. OF GREATER BOSTON	\$11,210.89	1084	Not Printed	Expense	<input type="checkbox"/>		
30627	03/15/2021	LEARN WELL	\$406.98	1084	Not Printed	Expense	<input type="checkbox"/>		
30628	03/15/2021	LEARNING SOLUTIONS	\$595.00	1084	Not Printed	Expense	<input type="checkbox"/>		
30629	03/15/2021	LIGHTSPEED TECHNOLOGIES INC	\$244.00	1084	Not Printed	Expense	<input type="checkbox"/>		
30630	03/15/2021	MAY INSTITUTE	\$5,665.82	1084	Not Printed	Expense	<input type="checkbox"/>		
30631	03/15/2021	MILESTONES	\$9,423.27	1084	Not Printed	Expense	<input type="checkbox"/>		
30632	03/15/2021	MOLLOY, CYNTHIA	\$1,131.60	1084	Not Printed	Expense	<input type="checkbox"/>		
30633	03/15/2021	NUTTALL, MACAVOY & JOYCE, P.C.	\$2,558.50	1084	Not Printed	Expense	<input type="checkbox"/>		
30634	03/15/2021	PETERSON, DAVID & MOIRA	\$664.70	1084	Not Printed	Expense	<input type="checkbox"/>		
30635	03/15/2021	RCS BEHAVIORAL & EDUCATIONAL CONSULTING	\$2,722.00	1084	Not Printed	Expense	<input type="checkbox"/>		
30636	03/15/2021	RIVERVIEW SCHOOL INC	\$7,528.92	1084	Not Printed	Expense	<input type="checkbox"/>		
30637	03/15/2021	SOUTH COAST EDUCATIONAL COLLABORATIVE	\$240.00	1084	Not Printed	Expense	<input type="checkbox"/>		
30638	03/15/2021	THE NEW ENGLAND CENTER FOR CHILDREN	\$44,562.54	1084	Not Printed	Expense	<input type="checkbox"/>		
30639	03/15/2021	THE WOLF SCHOOL	\$7,695.73	1084	Not Printed	Expense	<input type="checkbox"/>		

King Philip Regional School District

Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: Accounts Payable - Unibank A/P

From Date: 3/15/2021 **To Date:** 3/15/2021
From Check: 30619 **To Check:** 30640
From Voucher: 1084 **To Voucher:** 1084

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
30640	03/15/2021	TOWN OF SEEKONK	\$67.10	1084	Not Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$251,205.88						

End of Report

King Philip Regional School District

Voucher Batch Number: 1084 03/15/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ACCEPT EDUCATION COLLABORATIVE					
Check Group: 013980					
SPEECH CONSULT (.25 HRS PER WEEK X 41 WKS: ESY 5 / SY 36)	0.75	210291	21-20667	01.5.9400.10.901.93500	\$73.80
OT CONSULT (.25 HRS PER WEEK X 41 WKS: ESY 5 / SY 36)	0.75	210291	21-20667	TUITION: COLLABORATIVES 01.5.9400.10.901.93500	\$73.80
BEHAVIORAL CONSULT (.50 HRS PER WEEK X 41 WKS: ESY 5 / SY 36)	0.99	210291	21-20667	TUITION: COLLABORATIVES 01.5.9400.10.901.93500	\$97.42
1:1 AIDE SCHOOL YEAR (HALF DAY SERVICE)	15	210291	21-20667	TUITION: COLLABORATIVES 01.5.9400.10.901.93500	\$1,734.60
FY21 SCHOOL YEAR TUITION	15	210291	21-20667	TUITION: COLLABORATIVES 01.5.9400.10.901.93500	\$4,726.95
Check #: 0					
ALBERTSONS/SAFEWAY					PO/Invoice Total: \$6,706.57
Check Group: 016055					
MIDDLE SCHOOL GROCERY	79.65	210051	183262 FEB 21	01.5.2430.12.502.42500	\$79.65
HIGH SCHOOL GROCERY	154.4	210051	183262 FEB 21	SUPPLIES: TEACHING 01.5.2430.13.502.42500	\$154.40
Check #: 0					
BI COUNTY COLLABORATIVE					PO/Invoice Total: \$234.05
Check Group: 000333					
Rent- BICO	1	0	37286	50.4.0410.00.000.00000	(\$2,480.00)
Check #: 0					
					Vendor Total: \$234.05

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1084 03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY21 COMMUNITY COACH		15	210032	37423 3/5/2021	01.5.2320.13.445.42500 CONTR: COMMUNITY COACHES	\$5,133.90
						PO/Invoice Total: (\$2,480.00)
Check #: 0						
						PO/Invoice Total: \$5,133.90
Check Group:						
FY21 SCHOOL YEAR TUITION (STAP PROGRAM)		15	210283	37343 3/5/2021	01.5.9400.10.901.93500 TUITION: COLLABORATIVES	\$3,862.50
						PO/Invoice Total: \$3,862.50
Check #: 0						
						PO/Invoice Total: \$3,862.50
Check Group:						
ABA HOME THERAPY (UP TO 10 HRS PER WEEK)		32	210284	37238 2/18/2021	01.5.9400.10.901.93500 TUITION: COLLABORATIVES	\$1,303.36
REVISED RATE: MILEAGE ABA & BEHAVIORAL SERVICES (ESTIMATED: BASED ON \$.660 RATE MILEAGE)		311.2	210284	37238	01.5.9400.10.901.93500	\$174.27
						PO/Invoice Total: \$1,477.63
Check #: 0						
						PO/Invoice Total: \$1,477.63
Check Group:						
FY21 ABA SERVICES (2 HRS PER WK)		5	210285	37237 2/18/2021	01.5.9400.10.901.93500 TUITION: COLLABORATIVES	\$203.65
REVISED MILEAGE		14.8	210285	37237 2/18/2021	01.5.9400.10.901.93500 TUITION: COLLABORATIVES	\$8.29
FY21 SUMMER (2020) AND SCHOOL YEAR TUITION		18	210285	37346 3/5/2021	01.5.9400.10.901.93500 TUITION: COLLABORATIVES	\$5,396.22
						PO/Invoice Total: \$5,608.16
Check #: 0						

King Philip Regional School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 1084

03/15/2021

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY21 ABA HOME THERAPY SUMMER & SCHOOL YEAR (7.5 HRS X 42 WKS/ESY+SY)	7.5	210286	37236	01.5.9400.10.901.93500	\$305.48
REVISD RATE: MILEAGE (ESTIMATED: BASED ON INVOICED 2020 MILEAGE)	50.7	210286	37236	TUITION: COLLABORATIVES	\$28.39
			2/18/2021	01.5.9400.10.901.93500	
			2/18/2021	TUITION: COLLABORATIVES	
				Check #: 0	
				PO/Invoice Total:	\$333.87
Check Group:					
FY21 OT SERVICES (APPROX. 2 HRS PER WK DIRECT SERVICE X 36 WKS + CONSULT 3 HRS PER YEAR)	6	210331	37255	01.5.2320.13.442.42500	\$525.24
			3/3/2021	CONTR: OCC THERAPY	
				Check #: 0	
				PO/Invoice Total:	\$525.24
Check Group:					
FY21 SUMMER (2020) & SCHOOL YEAR TUITION	18	210562	37342	01.5.9400.10.901.93500	\$5,396.22
			3/5/2021	TUITION: COLLABORATIVES	
				Check #: 0	
				PO/Invoice Total:	\$5,396.22
Check Group:					
FY21 SUMMER (2020) AND SCHOOL TUITION	18	210563	37340	01.5.9400.10.901.93500	\$5,396.22
			3/5/2021	TUITION: COLLABORATIVES	
				Check #: 0	
				PO/Invoice Total:	\$5,396.22
Check Group:					
FY21 SUMMER (2020) & SCHOOL YEAR TUITION (LRTC 18+)	18	210564	37345	01.5.9400.10.901.93500	\$5,396.22
			3/5/2021	TUITION: COLLABORATIVES	
1:1 AIDE	18	210564	37345	01.5.9400.10.901.93500	\$4,555.62
			3/5/2021	TUITION: COLLABORATIVES	
				Check #: 0	
				PO/Invoice Total:	\$9,951.84

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1084 03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description

Account Amount

Vendor # QTY PO No. Invoice Invoice Date

Check Group:
FY21 SCHOOL YEAR TUITION (LC)
37347 15 210573 37347 3/5/2021 01.5.9400.10.901.93500 TUITION: COLLABORATIVES \$3,862.50
Check #: 0 PO/InvoiceTotal: \$3,862.50

Check Group:
FY21 SCHOOL YEAR TUITION
37344 15 210574 37344 3/5/2021 01.5.9400.10.901.93500 TUITION: COLLABORATIVES \$3,862.50
Check #: 0 PO/InvoiceTotal: \$3,862.50

Check Group:
FY21 SCHOOL YEAR TUITION (AMS)
37424 15 210575 37424 3/5/2021 01.5.9400.10.901.93500 TUITION: COLLABORATIVES \$3,862.50
Check #: 0 PO/InvoiceTotal: \$3,862.50

Check Group:
FY21 SCHOOL YEAR TUITION (SMS)
37341 15 210605 37341 3/5/2021 01.5.9400.10.901.93500 TUITION: COLLABORATIVES \$3,862.50
Check #: 0 PO/InvoiceTotal: \$3,862.50

Check Group:
FY21 SCHOOL YEAR TUITION (LC) (START DATE 12/16/20)
37427 15 210842 37427 3/5/2021 01.5.9400.10.901.93500 TUITION: COLLABORATIVES \$3,862.50
Check #: 0 PO/InvoiceTotal: \$3,862.50

Check Group:
FY21 SCHOOL YEAR TUITION (START DATE 12/17/20)
37426 15 210843 37426 3/5/2021 01.5.9400.10.901.93500 TUITION: COLLABORATIVES \$3,862.50
Check #: 0 PO/InvoiceTotal: \$3,862.50

King Philip Regional School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1084

03/15/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Roundtable Panel - Student Attendance During Covid-19 - March 2nd 2021 1pm-2pm Participant: Larry Azer		1	210990	37280	01.5.1410.00.601.31800	\$25.00
				3/3/2021	OTHER: CONFERENCES/WORKSHOPS	
Roundtable Panel - Student Attendance During Covid-19 - March 2nd 2021 1pm-2pm Participant: Heather Luffy		1	210990	37280	01.5.2210.13.601.31700	\$25.00
				3/3/2021	OTHER: CONFERENCES/WORKSHOPS	
					Check #: 0	
					PO/Invoice Total:	\$3,862.50
BOSTON HIGASHI SCHOOL						
	013971					
Check Group:						
FY21 SCHOOL YEAR TUITION (RESIDENTIAL)		31	210290	2103524	01.5.9300.10.905.93200	\$20,193.09
				3/3/2021	TUITION: PRIVATE SCH-502.5 - PRIVATE DAY	
FY21 SCHOOL YEAR TUITION (RESIDENTIAL)		30	210290	2104524	01.5.9300.10.905.93200	\$19,541.70
				3/3/2021	TUITION: PRIVATE SCH-502.5 - PRIVATE DAY	
					Check #: 0	
					PO/Invoice Total:	\$39,734.79
CARDINAL CUSHING CENTERS INC						
	000738					
Check Group:						
FY21 SUMMER & SCHOOL YEAR TUITION		23	210215	75652	01.5.9400.10.901.93500	\$10,349.54
				3/31/2021	TUITION: COLLABORATIVES	
					Check #: 0	
					PO/Invoice Total:	\$10,349.54
COTTING SCHOOL INC						
	015596					
Check Group:						
FY21 SCHOOL YEAR TUITION		15	210402	0000018880	01.5.9300.10.905.93200	\$7,709.10
				2/10/2021	TUITION: PRIVATE SCH-502.5 - PRIVATE DAY	
					Vendor Total:	\$10,349.54

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1084 03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
		15	210403	01.5.9300.10.905.93200	\$7,709.10
			0000018881	TUITION: PRIVATE SCH-502.5 - PRIVATE DAY	\$7,709.10
			2/10/2021		
				PO/InvoiceTotal:	\$7,709.10
				Vendor Total:	\$15,418.20
Check #:					
CROSSROADS SCHOOL					
Check Group:					
		23	210221	01.5.9300.10.906.93200	\$12,807.55
			17601	TUITION: PRIVATE SCH-502.6 - RESIDENTIAL	\$12,807.55
			3/1/2021		
				PO/InvoiceTotal:	\$12,807.55
				Vendor Total:	\$25,615.10
Check #:					
LEAGUE SCHL. OF GREATER BOSTON					
Check Group:					
		23	210217	01.5.9300.10.905.93200	\$11,210.89
			008567	TUITION: PRIVATE SCH-502.5 - PRIVATE DAY	\$11,210.89
			3/1/2021		
				PO/InvoiceTotal:	\$11,210.89
				Vendor Total:	\$22,421.78
Check #:					
LEARN WELL					
Check Group:					

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1084 03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY21 TUTORING SERVICES IN-DISTRICT KPMS	191.52	210095	INV65703	01.5.2330.12.440.43500	\$191.52	
			2/5/2021	CONTR: TUTORS		
SY21 TUTORING SERVICES IN-DISTRICT KPMS	215.46	210095	INV66449	01.5.2330.12.440.43500	\$215.46	
			2/12/2021	CONTR: TUTORS		
Check #: 0						
PO/Invoice Total:						\$406.98
Vendor Total:						\$406.98
LEARNING SOLUTIONS						
Check Group:						
FY21 HOME SERVICES-SOCIAL SKILLS (1 HR PER WK X 52 WKS)	4	210332	8312	01.5.9300.10.905.93200	\$340.00	
			1/1/2021	TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY		
FY21 HOME SERVICES-SOCIAL SKILLS (1 HR PER WK X 52 WKS)	3	210332	8423	01.5.9300.10.905.93200	\$255.00	
			2/1/2021	TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY		
Check #: 0						
PO/Invoice Total:						\$595.00
Vendor Total:						\$595.00
LIGHTSPEED TECHNOLOGIES INC						
Check Group:						
FLEXMIKE WITH RECHARGEABLE BATTERY PACK	1	210965	133086	01.5.2420.12.550.43300	\$244.00	
			3/5/2021	SMALL EQUIP: SPEECH		
Check #: 0						
PO/Invoice Total:						\$244.00
Vendor Total:						\$244.00
MAY INSTITUTE						
Check Group:						
FY21 1:1 AIDE (16 HRS PER DAY) STUDENT AGES OUT ON 2.5.21	226	210219	3253687	01.5.9300.10.905.93200	\$5,665.82	
			2/15/2021	TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY		
Check #: 0						

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1084 03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$5,665.82

Vendor Total: \$5,665.82

MILESTONES

Check Group:

FY21 SCHOOL YEAR TUITION REVISION

17 210218

27039

01.5.9300.10.905.93200

\$9,423.27

TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY

Check #: 0

PO/Invoice Total: \$9,423.27

Vendor Total: \$9,423.27

MOLLOY, CYNTHIA

Check Group:

FY21 SCHOOL YEAR TRANSPORTATION
REIMBURSEMENT

15 210429

FEB 21
TRANSPORTATI
O

01.5.3300.10.416.42400

\$1,131.60

CONTR: TRANS - MILEAGE REIMBURSEMENT

Check #: 0

PO/Invoice Total: \$1,131.60

Vendor Total: \$1,131.60

NUTTALL, MACAVOY & JOYCE, P.C.

Check Group:

FY21 CONTR: LEGAL SERVICES - SPED

2558.5 210334

FEBRUARY 2021
3/8/2021

01.5.1430.00.401.33602

\$2,558.50

CONTR: LEGAL SERVICES - SPED

Check #: 0

PO/Invoice Total: \$2,558.50

Vendor Total: \$2,558.50

PETERSON, DAVID & MOIRA

Check Group:

FY21 SCHOOL YEAR PARENT TRANSP. REIMB.

15 210649

FEB 21
TRANSPORTATI
O

01.5.3300.10.416.42400

\$293.25

CONTR: TRANS - MILEAGE REIMBURSEMENT

King Philip Regional School District

Voucher Batch Number: 1084 03/15/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Amount

FY21 SCHOOL YEAR PARENT TRANSP. REIMB. Vendor # QTY PO No. Invoice Date Account Amount

19 210649 JAN 21 01.5.9300.10.416.42400 \$371.45

TRANSPORTATI CONTR: TRANS - MILEAGE REIMBURSEMENT Check #: 0

PO/Invoice Total: \$664.70
Vendor Total: \$664.70

RCS BEHAVIORAL & EDUCATIONAL CONSULTING

Check Group:

FY21 BEHAVIOR SPECIALIST(5 HRS PER WEEK X 52 WKS) 22 210333 CO02282021 01.5.9300.10.905.93200 \$2,266.00

FY21 HOME PROGRAM SUPERVISION (1 HR PER WK X 52 WKS) 3 210333 CO02282021 TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY \$456.00

3/10/2021 TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY Check #: 0

PO/Invoice Total: \$2,722.00
Vendor Total: \$2,722.00

RIVERVIEW SCHOOL INC

Check Group:

FY21 SCHOOL YEAR TUITION (SETTLEMENT) 21 210395 21022514191400 01.5.9300.10.906.93200 \$7,528.92

093 2/28/2021 TUITION: PRIVATE SCH- 502.6 - RESIDENTIAL Check #: 0

PO/Invoice Total: \$7,528.92
Vendor Total: \$7,528.92

SOUTH COAST EDUCATIONAL COLLABORATIVE

Check Group:

FY 21 assistive technology & travel 240 210289 212015 01.5.2451.13.407.37500 \$240.00

1/31/2021 CONTR: TECHNICAL SERVICES Check #: 0

PO/Invoice Total: \$240.00
Vendor Total: \$240.00

King Philip Regional School District

Voucher Detail Listing

Voucher Batch Number: 1084 03/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE NEW ENGLAND CENTER FOR CHILDREN						
Check Group:						
FY21 SCHOOL YEAR TUITION (RESIDENTIAL-5343C)	28	210392	243326	2/28/2021	01.5.9300.10.905.93200 TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	\$27,914.04
					Check #: 0	
					PO/Invoice Total:	\$27,914.04
THE WOLF SCHOOL						
Check Group:						
FY21 SCHOOL YEAR TUITION (INTENSIVE-5343D)	15	210393	243327	2/28/2021	01.5.9300.10.905.93200 TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	\$8,324.25
					Check #: 0	
					PO/Invoice Total:	\$8,324.25
TOWN OF SEEKONK						
Check Group:						
FY21 SCHOOL YEAR TUITION	21	210578	8517	3/5/2021	01.5.9300.10.905.93200 TUITION: PRIVATE SCH- 502.5 - PRIVATE DAY	\$7,695.73
					Check #: 0	
					PO/Invoice Total:	\$7,695.73
					Vendor Total:	\$44,562.54
					Vendor Total:	\$240.00
					Vendor Total:	\$7,695.73
					Vendor Total:	\$7,695.73
TOWN OF SEEKONK						
Check Group:						
FY21 COST SHARE AGREEMENT (REIMBURSEMENT FOR MV PARENTAL MILEAGE)	67.1	210729	KPSDMCV03012 1	2/26/2021	01.5.3300.00.411.37100 CONTR: TRANS - MCKINNEYVENTO	\$67.10

King Philip Regional School District

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1084

03/15/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0					

PO/InvoiceTotal: \$67.10

Vendor Total: \$67.10

Grand Total: \$251,205.88

End of Report

