



Douglas Public Schools

21 Davis Street, Douglas, MA 01516 (508) 476-7901 FAX (508) 476-3719 www.douglasps.net

SCHOOL COMMITTEE REPORT

ACCOUNTS PAYABLE WARRANTS APPROVED

WARRANT: 31SCH22
WARRANT DATE: 1/27/2021

<u>BATCH NUMBER</u>	<u>BATCH FUND</u>		<u>AMOUNT</u>
702	General Fund	\$	1,523.03
703	School Choice		9,960.28
705	General Fund		1,035.00
707	School Choice/Food Service		207.99
708	Extended Day Revolving Fund		192.00
716	Circuit Breaker		39,875.44
717	FY22 SPED IDEA Grant		47,495.82
718	School Choice		34,442.05
719	General Fund		126,456.03
720	General Fund		123,175.77
723	DHS Student Activity Account		13,681.89
724	General Fund/Circuit Breaker		95,075.82
725	General Fund/School Choice		2,337.04
728	FY21 Encumbrance Expense		36.68
	WARRANT TOTAL	\$	495,494.84

Excellence in Education

CLERK: 9824sbou BATCH: 702 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1992 00001 W.B. MASON COMPA	115217 226234804	33101557	160605	31SCH22	223.00	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			13122108 54200	223.00	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DMS LANYARDS							
1395 00001 SCHOOL HEALTH CO	115218 4000156-02	33101555	160606	31SCH22	131.12	.00	851.75		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			13132008 54000	131.12	1099:	
ACCT 10000 DEPT 331	DUE 01/27/2022	DESC:DMS NURSE SUPPLIES							
10363 00000 BOSTON BUSINESS	115219 BBT002483	30008196	160607	31SCH22	272.42	.00	1,362.10		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			12124531 52700	136.21	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:1/19-2/18/22 COPIER LEASE				12222508 52700	68.10	1099:	
						12224531 52700	68.11	1099:	
1395 00001 SCHOOL HEALTH CO	115220 4002926-00	32200259	160608	31SCH22	793.20	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			12232008 54000	793.20	1099:	
ACCT 10000 DEPT 322	DUE 01/27/2022	DESC:MISC NURSE SUPPLIES							
473 00000 DOUGLAS SCHOOL L	115221 18-2022	32200230	160609	31SCH22	100.00	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			12234008 54900	100.00	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DES STAFF HOT COCOA & COFFEE							
1992 00001 W.B. MASON COMPA	115222 226080465	32200229	160610	31SCH22	3.29	.00	68.96		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			12222108 54200	3.29	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DES OFFICE SUPPLIES							
6 APPROVED UNPAID INVOICES					TOTAL		1,523.03		
6 INVOICE(S)					REPORT POST TOTAL		1,523.03		

CLERK: 9824sbou BATCH: 703 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6673 00001 RENAUD ELECTRIC	115223 37784		160611	31SCH22	899.59	.00	.00		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 52400	899.59	1099:	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:DHS SCOREBOARD MALFUNCTION							
9631 00000 NEXT-GEN SUPPLY	115224 294724	30008210	160612	31SCH22	884.48	.00	.00		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 54500	884.48	1099:	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:DPS CUSTODIAL SUPPLIES							
9631 00000 NEXT-GEN SUPPLY	115225 294726	30008209	160613	31SCH22	1,512.27	.00	66.45		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 54500	1,512.27	1099:	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:DES CUSTODIAL SUPPLIES							
9631 00000 NEXT-GEN SUPPLY	115226 294728	30008208	160614	31SCH22	1,135.98	.00	273.40		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 54500	1,135.98	1099:	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:DHS CUSTODIAL SUPPLIES							
9631 00000 NEXT-GEN SUPPLY	115227 294727	30008207	160615	31SCH22	771.87	.00	91.80		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 54500	771.87	1099:	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:DMS CUSTODIAL SUPPLIES							
1992 00001 W.B. MASON COMPA	115228 226433445	30008206	160616	31SCH22	6.25	.00	23.53		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 54200	6.25	1099:	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:BUSINESS OFFICE SUPPLIES							
1992 00001 W.B. MASON COMPA	115229 225963482	32200228	160617	31SCH22	273.80	.00	.00		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 55100	273.80	1099:	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:DES PAPER							
1992 00001 W.B. MASON COMPA	115230 226113043	32200227	160618	31SCH22	16.44	.00	.00		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 55100	16.44	1099:	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:DES INSTRUCTIONAL SUPPLIES							

CLERK: 9824sbou BATCH: 703 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1992 00001 W.B. MASON COMPA	115231	32200227	160619	31SCH22	42.23	.00	.00		
	226272887								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 55100	42.23	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DES INSTRUCTIONAL SUPPLIES							
5704 00001 RENAUD HVAC & CO	115232	30008212	160620	31SCH22	1,170.00	.00	.00		
	44852								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 52400	1,170.00	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DHS BLOWER WHEEL AND MOTOR REPAIRS							
1670 00001 VERIZON	115233		160621	31SCH22	137.30	.00	.00		
	476-1608 DEC21								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: Y	DISC: .00			02045 53400	137.30	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DPS 11/30-12/29/21							
441 00000 BLICK ART MATERI	115234		160622	31SCH22	136.44	.00	.00		
	7719897								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 55100	136.44	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DMS EDUCATIONAL SUPPLIES							
5704 00001 RENAUD HVAC & CO	115235		160623	31SCH22	287.50	.00	.00		
	44804								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 52400	287.50	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DES WALK IN FREEZER							
5704 00001 RENAUD HVAC & CO	115236		160624	31SCH22	460.00	.00	.00		
	44827								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 52400	460.00	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DHS INADEQUATE HEAT IN WOOD SHOP							
5704 00001 RENAUD HVAC & CO	115237		160625	31SCH22	1,698.10	.00	.00		
	44787								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 52400	1,698.10	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DHS BOILER #1 AND #2							
5704 00001 RENAUD HVAC & CO	115238		160626	31SCH22	438.00	.00	.00		
	44872								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 52400	438.00	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DHS ROOM B109 FANS NOT RUNNING							

CLERK: 9824sbou BATCH: 703 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1898 00002 KOOPMAN LUMBER C	115239 1136122		160627	31SCH22	13.70	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 54501	13.70	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DMS CABLE TIES							
1898 00002 KOOPMAN LUMBER C	115240 1134556		160628	31SCH22	48.99	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 54501	48.99	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DHS HEATER							
1898 00002 KOOPMAN LUMBER C	115241 1130724		160629	31SCH22	15.99	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 54501	15.99	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DHS ASST. HARDWARE							
1898 00002 KOOPMAN LUMBER C	115242 1130718		160630	31SCH22	11.35	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 54600	11.35	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DMS SAND							
20 APPROVED UNPAID INVOICES			TOTAL		9,960.28				
20 INVOICE(S)			REPORT POST TOTAL		9,960.28				

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Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 705 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6233 00000 JAMES AMICO	115261 1-8-22		160650	31SCH22	90.00	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		14035108	53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:1/8/22	GVB/HOPEDALE						
1005 00000 BRUCE MCKENNA	115262 1-5-22		160651	31SCH22	90.00	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		14035108	53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:1/5/22	GVB/SUTTON						
9335 00001 CHRISTOPHER CAPP	115263 12-16-21		160652	31SCH22	135.00	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		14035108	53009	135.00	1099:7	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:12/16/21	B>/OPEN MEET						
10392 00000 CHARLES DUNTON	115264 12-16-21		160653	31SCH22	135.00	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		14035108	53009	135.00	1099:7	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:12/16/21	B>/OPEN MEET						
4916 00001 WAYNE ANDERSON	115265 12-11-21		160655	31SCH22	90.00	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		14035108	53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:12/11/21	GVB/OXFORD						
4360 00000 RALPH MOSCHELLA	115266 12-16-21		160656	31SCH22	135.00	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		14035108	53009	135.00	1099:7	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:12/16/21	B>/OPEN MEET						
9338 00000 DENNIS THIBEAULT	115267 12-16-21		160657	31SCH22	135.00	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		14035108	53009	135.00	1099:7	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:12/16/21	B>/OPEN MEET						
3535 00000 DOREEN DIPILATO	115268 12-16-21		160658	31SCH22	135.00	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		14035108	53009	135.00	1099:7	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:12/16/21	B>/OPEN MEET						

CLERK: 9824sbou BATCH: 705 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3675 00001 KEVIN CONWAY	115269 1-8-22		160659	31SCH22	90.00	.00	.00		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:1/8/22 GVB/HOPEDALE						
9 APPROVED UNPAID INVOICES			TOTAL		1,035.00				
9 INVOICE(S)			REPORT POST TOTAL		1,035.00				

CLERK: 9824sbou BATCH: 707 NEW INVOICES

DOCUMENT
 VENDOR REMIT NAME INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

 687 00001 HANNAFORD BROS. 115270 34001436 160661 31SCH22 167.88 .00 829.50
 P930600AP0164STW6

CASH 01001 2022/07 INV 01/27/2022 SEP-CHK: N DISC: .00 02045 55810 167.88 1099:
 ACCT 10000 DEPT 300 DUE 01/27/2022 DESC:DHS FAMILY CONSUMER SCIENCE SUPPLIES

687 00001 HANNAFORD BROS. 115271 160662 31SCH22 40.11 .00 .00
 P930600AN0164STW7

CASH 01001 2022/07 INV 01/27/2022 SEP-CHK: N DISC: .00 02015 54900 40.11 1099:
 ACCT 10000 DEPT 300 DUE 01/27/2022 DESC:FOOD

 2 APPROVED UNPAID INVOICES TOTAL 207.99

 2 INVOICE(S) REPORT POST TOTAL 207.99

TOWN OF DOUGLAS



Dept: **EXTENDED DAY REVOLVING FUND**

Date: January 19, 2022

Munis: 02104

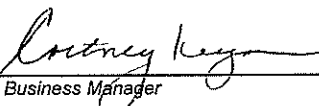
Batch #: 708

Warrant #: 31SCH22 1/27/2022

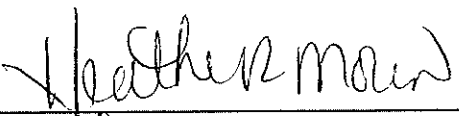
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$192.00	



 Superintendent of Schools

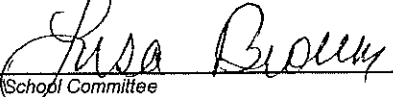


 Business Manager




 School Committee

 School Committee



 School Committee

 School Committee



 School Committee

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Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 708

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10393 00000 VANDA TREK	115272 1-11-2022		160663	31SCH22	192.00	.00	.00		W9rcd
CASH 01001 2022/07 ACCT 10000 DEPT 300	INV 01/27/2022 DUE 01/27/2022		SEP-CHK: N DESC:RETURN OF FUNDS PD ON AP EXAM	DISC: .00		02104 48000		192.00	1099:
1 APPROVED UNPAID INVOICES			TOTAL		192.00				
. 1 INVOICE(S)			REPORT POST TOTAL		192.00				

CLERK: 9824sbou BATCH: 716 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8690 00000 DOCTOR FRANKLIN	115287	31000654	160678	31SCH22	19,062.00	.00	134,703.63		
	IVC083275								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02085 53200	19,062.00	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:RES NOV2021 TUITION (30 DAYS)							
6196 00000 RCS LEARNING CEN	115290	31000637	160681	31SCH22	11,631.04	.00	44,686.89		
	BB1312022								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02085 53200	11,631.04	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DAY JAN2022 TUITION (19 DAYS)							
6196 00000 RCS LEARNING CEN	115295	31000637	160685	31SCH22	9,182.40	.00	44,686.89		
	BB02282022								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02085 53200	9,182.40	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DAY FEB2022 TUITION (15 DAYS)							
3 APPROVED UNPAID INVOICES			TOTAL		39,875.44				
3 INVOICE(S)			REPORT POST TOTAL		39,875.44				

CLERK: 9824sbou BATCH: 717 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7023 00001 JUDGE ROTENBERG	115301	31000640	160692	31SCH22	23,358.60	.00	140,929.98		
	SC 11/21								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			29024022 53200	23,358.60	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:RES NOV2021 TUITION (30 DAYS)							
7023 00001 JUDGE ROTENBERG	115302	31000640	160693	31SCH22	24,137.22	.00	140,929.98		
	SC 12/21								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			29024022 53200	24,137.22	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:RES DEC2021 TUITION (31 DAYS)							
2 APPROVED UNPAID INVOICES			TOTAL		47,495.82				
2 INVOICE(S)			REPORT POST TOTAL		47,495.82				

CLERK: 9824sbou BATCH: 718 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5402 00000 NUTTALL, MACAVOY	115303		160694	31SCH22	1,053.50	.00	.00		
JANUARY 10, 2022									
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		02045 53002	1,053.50	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:DEC 2021 SPED LEGAL SERVICES						
9874 00001 OTIS ELEVATOR CO	115304		30008214 160695	31SCH22	280.00	.00	840.00		
100400426404									
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		02045 52905	280.00	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:DES 7/1-8/31/2021 ELEVATOR INSPECTION						
9874 00001 OTIS ELEVATOR CO	115305		30008214 160696	31SCH22	280.00	.00	840.00		
100400491636									
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		02045 52905	280.00	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:DES 9/1-10/31/21 ELEVATOR INSPECTION						
9874 00001 OTIS ELEVATOR CO	115306		30008214 160697	31SCH22	280.00	.00	840.00		
100400558042									
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		02045 52905	280.00	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:DES 11/1-12/31/2021 ELEVATOR INSPECTION						
9874 00001 OTIS ELEVATOR CO	115307		30008117 160698	31SCH22	280.00	.00	840.00		
100400491603									
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		02045 52905	280.00	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:DHS 9/1-10/31/21 ELEVATOR INSPECTION						
9874 00001 OTIS ELEVATOR CO	115308		30008117 160699	31SCH22	280.00	.00	840.00		
100400558009									
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		02045 52905	280.00	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:DHS 11/1-12/3/21 ELEVATOR INSPECTION						
9874 00001 OTIS ELEVATOR CO	115309		30008117 160700	31SCH22	280.00	.00	840.00		
100400426378									
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		02045 52905	280.00	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:DHS 7/1-8/31/21 ELEVATOR INSPECTION						
9874 00001 OTIS ELEVATOR CO	115310		30008118 160701	31SCH22	550.00	.00	1,650.00		
100400559903									
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		02045 52905	550.00	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:DMS 11/1-12/31/21 ELEVATOR INSPECTION						

CLERK: 9824sbou BATCH: 718 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9874	00001 OTIS ELEVATOR CO	115311	30008118	160702	31SCH22	550.00	.00	1,650.00		
		100400493500								
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 52905	550.00	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:DMS 9/1-10/31/21 ELEVATOR INSPECTION							
9874	00001 OTIS ELEVATOR CO	115312	30008118	160703	31SCH22	550.00	.00	1,650.00		
		100400402410								
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 52905	550.00	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:DMS 7/1-8/31/2021 ELEVATOR INSPECTION							
1943	00000 PETERSON OIL SER	115313		160704	31SCH22	5,949.65	.00	.00		
		00000974306								
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 52102	5,949.65	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:DHS 12/27/21 3500 GALLONS							
1943	00000 PETERSON OIL SER	115314		160705	31SCH22	5,949.65	.00	.00		
		00000974307								
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 52102	5,949.65	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:DPS 12/27/21 3500 GALLONS							
5402	00000 NUTTALL, MACAVOY	115316		160707	31SCH22	1,075.00	.00	.00		
		DECEMBER 8, 2021								
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 53002	1,075.00	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:NOV 2021 SPED LEGAL SERVICES							
979	00003 NATIONAL GRID	115317		160708	31SCH22	12.57	.00	.00		
		39529-41000 JAN22								
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: Y	DISC: .00			02045 52101	12.57	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:POLE 3 12/13/21-1/11/22							
5704	00001 RENAUD HVAC & CO	115318		160709	31SCH22	2,555.00	.00	.00		
		44903								
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 52400	2,555.00	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:DHS WATER HEATER LEAKING							
5704	00001 RENAUD HVAC & CO	115319		160710	31SCH22	280.00	.00	.00		
		44928								
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 52400	280.00	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:DHS WATER HEATER RUNNING IN ALARM							

CLERK: 9824sbou BATCH: 718 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5704 00001 RENAUD HVAC & CO	115320 44896		160711	31SCH22	287.50	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 52400	287.50	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DHS ROOM C112 VAV MOTOR NOT RUNNING							
979 00003 NATIONAL GRID	115321 76928-19003 JAN22		160712	31SCH22	11.47	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: Y	DISC: .00			02045 52101	11.47	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:POLE 16 12/13/21-1/11/22							
88 00003 AT&T	115322 476-3332 JAN22		160713	31SCH22	232.70	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 53400	232.70	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DES 12/8/21-1/6/22							
1670 00003 VERIZON BUSINESS	115323 63227969		160714	31SCH22	1.07	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: Y	DISC: .00			02045 53400	1.07	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DHS LONG DISTANCE 476-4100							
1992 00001 W.B. MASON COMPA	115324 226472039	30008206	160715	31SCH22	22.64	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 54200	22.64	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:BUSINESS OFFICE SUPPLIES							
9631 00000 NEXT-GEN SUPPLY	115325 294727-01	30008207	160716	31SCH22	91.80	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 54500	91.80	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DMS CUSTODIAL SUPPLIES							
473 00000 DOUGLAS SCHOOL L	115326 22-2022	34001435	160717	31SCH22	131.00	.00	218.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 55810	131.00	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DHS FAMILY CONSUMER SCIENCE SUPPLIES							
9631 00000 NEXT-GEN SUPPLY	115327 292997-01	30008202	160718	31SCH22	313.20	.00	.00		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 54500	313.20	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DES CUSTODIAL SUPPLIES							

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Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 718

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9156 00000 EMERGENCY STATIO	115328	30007005	160719	31SCH22	595.00	.00	.00		
	1-14-2022								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 52905	595.00	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DHS, DMS & DES INSPECT OF SAFETY SHOWER & EYEWASH							
8375 00001 JOHNSON CONTROLS	115329	30008205	160720	31SCH22	500.63	.00	.00		
	1-113184153360								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 52400	500.63	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DHS HVAC BUILDING CONTROLS							
1943 00000 PETERSON OIL SER	115330		160721	31SCH22	5,099.70	.00	.00		
	00000978751								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 52102	5,099.70	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DMS 1/11/22 3000 GALLONS							
1943 00000 PETERSON OIL SER	115331		160722	31SCH22	6,772.40	.00	.00		
	00000979748								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 52102	6,772.40	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DHS 1/11/22 3984 GALLONS							
1992 00001 W.B. MASON COMPA	115332	34001492	160723	31SCH22	177.57	.00	.00		
	226305465								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			02045 55100	177.57	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:DHS INSTRUCTIONAL SUPPLIES							
29 APPROVED UNPAID INVOICES			TOTAL		34,442.05				
29 INVOICE(S)			REPORT POST TOTAL		34,442.05				

CLERK: 9824sbou BATCH: 719

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8115 00001 THE MAY INSTITUT	115333 4150414	31000642	160724	31SCH22	9,047.40	.00	61,735.09		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			14093002 53200	9,047.40	1099:	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:DAY DEC 2021 TUITION (17 DAYS)							
8803 00000 WALKER, INC.	115334 091327	31000639	160725	31SCH22	21,917.70	.00	132,237.96		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			12293002 53200	21,917.70	1099:	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:RES NOV 2021 TUITION (30 DAYS)							
8803 00000 WALKER, INC.	115335 091588	31000639	160726	31SCH22	22,648.29	.00	132,237.96		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			12293002 53200	22,648.29	1099:	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:RES DEC 2021 TUITION (31 DAYS)							
5574 00000 INSTITUTE FOR MU	115336 150610	31000653	160727	31SCH22	89.95	4.00	.00		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			12127202 53406	89.95	1099:7	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:FY22 ORTON-GILLINGHAM SUBSCRIPTION							
3430 00002 WESTERN PSYCHOLO	115337 WPS-418299	31000652	160728	31SCH22	202.40	.00	.00		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			13127202 54000	202.40	1099:	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:DMS SPED TESTING & ASSESSMENTS							
8221 00001 VAN POOL TRANSP	115338 32109105	31000620	160729	31SCH22	5,300.00	.00	32,410.00		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: Y	DISC: .00			13623300 53300	5,300.00	1099:	
ACCT 10000	DEPT 310 DUE 01/27/2022	DESC:SEP21 GROW TRANS							
8221 00001 VAN POOL TRANSP	115339 32109105A	31000619	160730	31SCH22	3,150.00	.00	21,429.00		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: Y	DISC: .00			13623300 53300	3,150.00	1099:	
ACCT 10000	DEPT 310 DUE 01/27/2022	DESC:SEP21 RIVERSIDE TRANS							
8221 00001 VAN POOL TRANSP	115340 32111105	31000620	160731	31SCH22	5,035.00	.00	32,410.00		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: Y	DISC: .00			13623300 53300	5,035.00	1099:	
ACCT 10000	DEPT 310 DUE 01/27/2022	DESC:NOV21 GROW TRANS							

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Town of Douglas
INVOICE ENTRY PROOF LIST

CLERK: 9824sbou BATCH: 719

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8221 00001 VAN POOL TRANSP	115341 32111105A	31000619	160732	31SCH22	2,850.00	.00	21,429.00		
CASH 01001 2022/07 INV 01/27/2022	SEP-CHK: Y	DISC: .00	13623300 53300	2,850.00	1099:				
ACCT 10000 DEPT 310 DUE 01/27/2022	DESC:NOV21 RIVERSIDE TRANS								
8221 00001 VAN POOL TRANSP	115342 32110174	31000620	160733	31SCH22	4,955.00	.00	32,410.00		
CASH 01001 2022/07 INV 01/27/2022	SEP-CHK: Y	DISC: .00	13623300 53300	4,955.00	1099:				
ACCT 10000 DEPT 310 DUE 01/27/2022	DESC:OCT21 GROW TRANS								
8221 00001 VAN POOL TRANSP	115343 32110174A	31000619	160734	31SCH22	3,000.00	.00	21,429.00		
CASH 01001 2022/07 INV 01/27/2022	SEP-CHK: Y	DISC: .00	13623300 53300	3,000.00	1099:				
ACCT 10000 DEPT 310 DUE 01/27/2022	DESC:OCT21 RIVERSIDE TRANS								
8221 00001 VAN POOL TRANSP	115344 32109120	31000626	160735	31SCH22	1,700.00	.00	10,285.00		
CASH 01001 2022/07 INV 01/27/2022	SEP-CHK: Y	DISC: .00	13613300 53300	1,700.00	1099:				
ACCT 10000 DEPT 300 DUE 01/27/2022	DESC:SEP21 CHARLTON DUDLEY TRANS								
8221 00001 VAN POOL TRANSP	115345 32110175	31000626	160736	31SCH22	1,700.00	.00	10,285.00		
CASH 01001 2022/07 INV 01/27/2022	SEP-CHK: Y	DISC: .00	13613300 53300	1,700.00	1099:				
ACCT 10000 DEPT 300 DUE 01/27/2022	DESC:OCT21 CHARLTON DUDLEY TRANS								
8221 00001 VAN POOL TRANSP	115346 32111125	31000626	160737	31SCH22	1,615.00	.00	10,285.00		
CASH 01001 2022/07 INV 01/27/2022	SEP-CHK: Y	DISC: .00	13613300 53300	1,615.00	1099:				
ACCT 10000 DEPT 300 DUE 01/27/2022	DESC:NOV21 CHARLTON DUDLEY TRANS								
8221 00001 VAN POOL TRANSP	115347 32107105	31000617	160738	31SCH22	2,175.00	.00	.00		
CASH 01001 2022/07 INV 01/27/2022	SEP-CHK: Y	DISC: .00	13623300 53300	2,175.00	1099:				
ACCT 10000 DEPT 310 DUE 01/27/2022	DESC:JUL21 RIVERSIDE TRANS								
8221 00001 VAN POOL TRANSP	115348 32107106	31000617	160739	31SCH22	78.75	.00	.00		
CASH 01001 2022/07 INV 01/27/2022	SEP-CHK: Y	DISC: .00	13623300 53300	78.75	1099:				
ACCT 10000 DEPT 310 DUE 01/27/2022	DESC:JUL21 RIVERSIDE VAN CLEANING								

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Town of Douglas
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8221	00001 VAN POOL TRANSP	115349 32108105	31000617	160740	31SCH22	2,175.00	.00	.00		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: Y	DISC: .00		13623300	53300	2,175.00	1099:	
ACCT 10000	DEPT 310	DUE 01/27/2022	DESC:AUG21 RIVERSIDE TRANS							
8221	00001 VAN POOL TRANSP	115350 32108106	31000617	160741	31SCH22	78.75	.00	.00		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: Y	DISC: .00		13623300	53300	78.75	1099:	
ACCT 10000	DEPT 310	DUE 01/27/2022	DESC:AUG21 RIVERSIDE VAN CLEANING							
649	00001 GRAFFITI WORKS	115351 10702	30008197	160742	31SCH22	1,035.00	.00	.00		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		10042108	55811	108.00	1099:7	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:DW CUSTODIAN SHIRTS/SWEATSHIRT			12141108	55811	88.00	1099:7	
						12241108	55811	185.50	1099:7	
						13141108	55811	264.00	1099:7	
						14041108	55811	389.50	1099:7	
9913	00000 RCS BEHAVIORAL &	115352 BB11302021	31000623	160743	31SCH22	5,820.00	.00	52,970.00		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		10023202	53008	5,820.00	1099:7	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:NOV 21 CONTRACTED SERVICES							
9913	00000 RCS BEHAVIORAL &	115353 BB12312021	31000623	160744	31SCH22	4,279.00	.00	52,970.00		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		10023202	53008	4,279.00	1099:7	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:DEC 21 CONTRACTED SERVICES							
1465	00000 SOUTHERN WORCEST	115354 220872	31000651	160745	31SCH22	177.00	.00	6,637.50		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		10023202	53008	177.00	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:NOV 2021 O & M CONTRACTED SERVICES							
1465	00000 SOUTHERN WORCEST	115355 220871	31000651	160746	31SCH22	177.00	.00	6,637.50		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		10023202	53008	177.00	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:NOV 2021 O & M CONTRACTED SERVICES							
1465	00000 SOUTHERN WORCEST	115356 220594	31000651	160747	31SCH22	221.25	.00	6,637.50		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		10023202	53008	221.25	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:OCT 2021 O & M CONTRACTED SERVICES							

CLERK: 9824sbou BATCH: 719 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1465 00000 SOUTHERN WORCEST	115357	31000651	160748	31SCH22	221.25	.00	6,637.50		
	220869								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			10023202 53008	221.25	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:NOV 2021 O & M CONTRACTED SERVICES							
1465 00000 SOUTHERN WORCEST	115358	31000651	160749	31SCH22	265.50	.00	6,637.50		
	220596								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			10023202 53008	265.50	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:OCT 2021 O & M CONTRACTED SERVICES							
1465 00000 SOUTHERN WORCEST	115359	31000651	160750	31SCH22	309.75	.00	6,637.50		
	220595								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			10023202 53008	309.75	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:OCT 2021 O & M CONTRACTED SERVICES							
3440 00000 FRENCH RIVER EDU	115360	31000650	160751	31SCH22	4,171.00	.00	3,083.00		
	11478								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			10023202 53008	4,171.00	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:9/27-10/22/21 SPED CONTRACTED SERVICES							
3440 00000 FRENCH RIVER EDU	115361	31000648	160752	31SCH22	15,655.00	.00	117,955.00		
	11476								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			10023202 53008	15,655.00	1099:	
ACCT 10000 DEPT 310	DUE 01/27/2022	DESC:9/27-10/22/21 SLP SERVICES							
1336 00001 RIVERSIDE COMMUN	115362	31000644	160753	31SCH22	6,406.04	.00	45,854.12		
	LSS MILF NOV21								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			14093002 53200	6,406.04	1099:	
ACCT 10000 DEPT 310	DUE 01/27/2022	DESC:DAY NOV 2021 TUITION (19 DAYS)							
30 APPROVED UNPAID INVOICES					TOTAL		126,456.03		
30 INVOICE(S)					REPORT POST TOTAL		126,456.03		

TOWN OF DOUGLAS



Dept: **GENERAL FUND**

Date: January 19, 2022

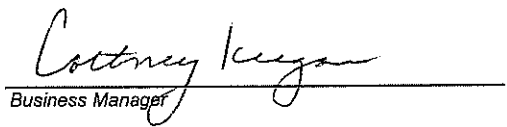
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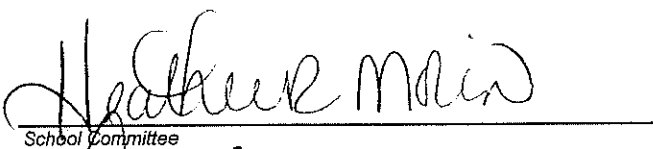
Batch #: 720

Warrant #: 31SCH22 1/27/2022

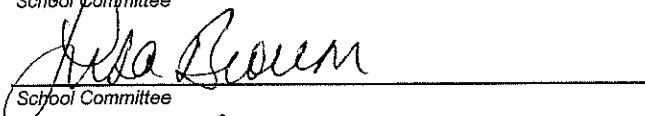
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24500	Print-out attached			
34020				
384000				
64204				
54224				
34350				
44100				
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104027				
16450				
123				
	TOTAL		\$123,175.77	


 Superintendent of Schools

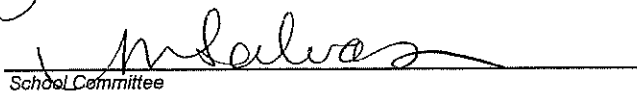

 Business Manager


 School Committee

 School Committee


 School Committee

 School Committee


 School Committee

CLERK: 9824sbou BATCH: 720 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10380 00000 KRISTIN MAYO	115363 18	31000662	160755	31SCH22	2,500.00	.00	17,500.00		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			10023202 53008	2,500.00	1099:7	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:1/5/22 CONTRACTED SERVICES							
3440 00000 FRENCH RIVER EDU	115364 11477	31000649	160756	31SCH22	9,020.00	.00	51,205.00		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			10023202 53008	9,020.00	1099:	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:9/27-10/22/21 SLPA SERVICES							
3440 00000 FRENCH RIVER EDU	115365 11519	31000649	160757	31SCH22	12,320.00	.00	51,205.00		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			10023202 53008	12,320.00	1099:	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:10/25-12/3/21 SLPA SERVICES							
3440 00000 FRENCH RIVER EDU	115366 11519A	31000648	160758	31SCH22	20,770.00	.00	97,185.00		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			10023202 53008	20,770.00	1099:	
ACCT 10000	DEPT 310 DUE 01/27/2022	DESC:10/25-12/3/21 SLP SERVICES							
4269 00000 BI COUNTY COLLAB	115367 38885	31000646	160759	31SCH22	6,203.50	.00	34,282.50		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			13194002 53200	6,203.50	1099:	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:DAY NOV 2021 TUITION (19 DAYS)							
4269 00000 BI COUNTY COLLAB	115369 39151	31000646	160761	31SCH22	5,224.00	.00	34,282.50		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			13194002 53200	5,224.00	1099:	
ACCT 10000	DEPT 300 DUE 01/27/2022	DESC:DAY DEC 2021 TUITION (16 DAYS)							
9240 00001 WHITE OAK SCHOOL	115370 7687	31000631	160762	31SCH22	3,555.08	.00	17,147.61		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			13193002 53200	3,555.08	1099:	
ACCT 10000	DEPT 310 DUE 01/27/2022	DESC:DAY DEC 2021 TUITION (17 DAYS)							
9240 00001 WHITE OAK SCHOOL	115371 7722	31000631	160763	31SCH22	4,182.45	.00	17,147.61		
CASH 01001	2022/07 INV 01/27/2022	SEP-CHK: N	DISC: .00			13193002 53200	4,182.45	1099:	
ACCT 10000	DEPT 310 DUE 01/27/2022	DESC:DAY JAN 2022 TUITION (20 DAYS)							

CLERK: 9824sbou BATCH: 720 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1465 00000 SOUTHERN WORCEST	115372	31000645	160764	31SCH22	14,778.00	.00	29,555.89		
	220196								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			14094002 53200	14,778.00	1099:	
ACCT 10000 DEPT 310	DUE 01/27/2022	DESC:DAY QTR 2 11/9/21-1/25/2022 TUITION (45 DAYS)							
8115 00001 THE MAY INSTITUT	115373	31000643	160765	31SCH22	4,472.96	.00	31,886.08		
	4137520								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			14093002 53200	4,472.96	1099:	
ACCT 10000 DEPT 310	DUE 01/27/2022	DESC:NOV 21 1:1 AIDE FOR STUDENT							
8115 00001 THE MAY INSTITUT	115374	31000643	160766	31SCH22	3,749.12	.00	31,886.08		
	4231504								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			14093002 53200	3,749.12	1099:	
ACCT 10000 DEPT 310	DUE 01/27/2022	DESC:DEC 21 1:1 AIDE FOR STUDENT							
5295 00001 NCS PEARSON, INC	115375	31000655	160767	31SCH22	439.64	.00	.00		
	16585774								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			14027202 53000	439.64	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:SPED ASSESSMENTS							
2915 00000 BOSTON KILN SALE	115376	34001514	160768	31SCH22	600.00	.00	.00		
	11751								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			14024401 53000	600.00	1099:7	
ACCT 10000 DEPT 340	DUE 01/27/2022	DESC:KILN SERVICE							
1793 00000 AA TRANSPORTATIO	115377	31000627	160769	31SCH22	5,851.43	.00	33,260.76		
	87733								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			13623300 53300	5,851.43	1099:	
ACCT 10000 DEPT 310	DUE 01/27/2022	DESC:NOV 21 RCS TRANS							
1793 00000 AA TRANSPORTATIO	115378	31000629	160770	31SCH22	6,012.93	.00	32,912.88		
	87733A								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			13623300 53300	6,012.93	1099:	
ACCT 10000 DEPT 310	DUE 01/27/2022	DESC:NOV 21 BI-COUNTY TRANS							
1793 00000 AA TRANSPORTATIO	115379	31000628	160771	31SCH22	6,962.80	.00	55,006.12		
	87733B								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			13623300 53300	6,962.80	1099:	
ACCT 10000 DEPT 310	DUE 01/27/2022	DESC:NOV 21 MAY TRANS							

CLERK: 9824sbou BATCH: 720 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1793 00000 AA TRANSPORTATIO	115380 87734	31000627	160772	31SCH22	5,235.49	.00	33,260.76		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			13623300 53300	5,235.49	1099:	
ACCT 10000 DEPT 310	DUE 01/27/2022	DESC:DEC 21	RCS TRANS						
1793 00000 AA TRANSPORTATIO	115381 87734A	31000629	160773	31SCH22	5,379.99	.00	32,912.88		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			13623300 53300	5,379.99	1099:	
ACCT 10000 DEPT 310	DUE 01/27/2022	DESC:DEC 21	BI-COUNTY TRANS						
1793 00000 AA TRANSPORTATIO	115382 87734B	31000628	160774	31SCH22	5,918.38	.00	55,006.12		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			13623300 53300	5,918.38	1099:	
ACCT 10000 DEPT 310	DUE 01/27/2022	DESC:DEC 21	MAY TRANS						
19 APPROVED UNPAID INVOICES					TOTAL		123,175.77		
19 INVOICE(S)					REPORT POST TOTAL		123,175.77		

CLERK: 9824sbou BATCH: 723 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
467 00000 DOUGLAS HIGH SCH	115439		160833	HS22-09	3,681.89	.00	.00		
	HS22-09								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			89030490 57000	3,681.89	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:CK#'S 2620-2624							
6293 00000 FOXY TRAVEL, INC	115440		160834	HS22-09	10,000.00	.00	.00		
	JANUARY 4, 2022								
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			89030490 57000	10,000.00	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:PAYMENT #4 APRIL 2022 DISNEY TRIP							
2 APPROVED UNPAID INVOICES			TOTAL		13,681.89				
2 INVOICE(S)			REPORT POST TOTAL		13,681.89				

CLERK: 9824sbou BATCH: 724 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7023 00001 JUDGE ROTENBERG	115443	31000641 160837	31SCH22		46,758.60	.00	327,505.98		
	CS 11/21								
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			23,358.60	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:RES NOV 2022	TUITION (30 DAYS)		14093002 53200	23,400.00	1099:	
7023 00001 JUDGE ROTENBERG	115444	31000641 160838	31SCH22		48,317.22	.00	327,505.98		
	CS 12/21								
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			24,137.22	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:RES DEC 2021	TUITION (31 DAYS)		14093002 53200	24,180.00	1099:	
2 APPROVED UNPAID INVOICES					TOTAL		95,075.82		
2 INVOICE(S)					REPORT POST TOTAL		95,075.82		

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Town of Douglas
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2551	00000 MIKE BUTLER	115446 1-11-22		160840	31SCH22	132.00	.00	.00		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		13135108 53009		132.00	1099:7	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:1/11/22	B&GB/HOPEDALE						
556	00000 CHARLIE FISCHER	115452 1-11-22		160846	31SCH22	132.00	.00	.00		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		13135108 53009		132.00	1099:7	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:1/11/22	B&GB/HOPEDALE						
10138	00001 BOOKSOURCE	115455 950192		160849	31SCH22	43.75	.00	.00		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		12224301 55100		43.75	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:DES	BOOKS						
1330	00000 JAMES RILEY	115458 1-12-22		160852	31SCH22	90.00	.00	.00		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		14035108 53009		90.00	1099:7	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:1/12/22	BVB/WCS						
3675	00000 KEVIN CONWAY	115460 1-14-22		160854	31SCH22	66.00	.00	.00		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		14035108 53009		66.00	1099:7	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:1/14/22	BJVB/NIPMUC						
5790	00000 SEAN FLEMING	115462 1-14-22		160856	31SCH22	66.00	.00	.00		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		14035108 53009		66.00	1099:7	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:1/14/22	BJVB/NIPMUC						
4122	00000 CHRIS DUBE	115464 1-14-22		160858	31SCH22	90.00	.00	.00		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		14035108 53009		90.00	1099:7	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:1/14/22	BVB/NIPMUC						
1099	00000 JAMES NADEAU	115465 1-14-22		160859	31SCH22	90.00	.00	.00		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00		14035108 53009		90.00	1099:	
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:1/14/22	BVB/NIPMUC						

CLERK: 9824sbou BATCH: 725 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4128 00000 PETER PACELLA	115467 1-12-22		160861	31SCH22	66.00	.00	.00		✓
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			14035108 53009	66.00	1099:7	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:1/12/22	BJVB/WCS						
1656 00000 GEORGE R. VALERY	115468 1-12-22		160862	31SCH22	90.00	.00	.00		✓
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:1/12/22	BVB/WCS						
1288 00001 RALPH QUINN	115470 1-12-22		160864	31SCH22	66.00	.00	.00		✓
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: N	DISC: .00			14035108 53009	66.00	1099:7	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:1/12/22	BJVB/WCS						
2445 00004 RICOH USA, INC	115473 105787143	30008104	160867	31SCH22	1,405.29	.00	7,026.45		
CASH 01001 2022/07	INV 01/27/2022	SEP-CHK: Y	DISC: .00			02045 52700	539.29	1099:	
ACCT 10000 DEPT 300	DUE 01/27/2022	DESC:1/4-2/3/22	COPIER LEASE			13122508 52700	287.34	1099:	
						13124531 52700	578.66	1099:	
12 APPROVED UNPAID INVOICES					TOTAL		2,337.04		
12 INVOICE(S)					REPORT POST TOTAL		2,337.04		

TOWN OF DOUGLAS



Dept: **FY21 ENCUMBRANCE EXPENSE**

Date: January 19, 2022

Munis: 13613600

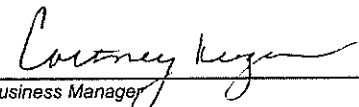
Batch #: 728

Warrant #: 31SCH22 1/27/2022

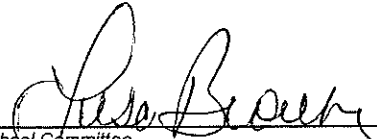
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$36.68	



 Superintendent of Schools

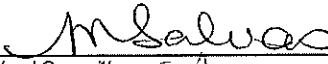


 Business Manager




 School Committee

 School Committee



 School Committee

 School Committee



 School Committee

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 9824sbou | INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 728 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8221 00000 VAN POOL TRANSP	115491 32106124	30008071	160884	31SCH22	36.68	.00	363.32		
CASH 01001	2022/07	INV 01/27/2022	SEP-CHK: Y	DISC: .00		13613600	53300	36.68	1099:
ACCT 10000	DEPT 300	DUE 01/27/2022	DESC:FY21 ENCUMBRANCE-TRANSPORTATION						
1 APPROVED UNPAID INVOICES					TOTAL	36.68			
1 INVOICE(S)					REPORT POST TOTAL	36.68			