



Douglas Public Schools

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

SCHOOL COMMITTEE REPORT

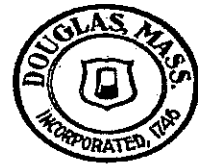
ACCOUNTS PAYABLE WARRANTS APPROVED

WARRANT: 31SCHL22
WARRANT DATE: 1/28/2021

<u>BATCH NUMBER</u>	<u>BATCH FUND</u>		<u>AMOUNT</u>
704	Food Service	\$	4,763.00
721	Food Service		15,270.48
	WARRANT TOTAL	\$	20,033.48

Excellence in Education

TOWN OF DOUGLAS



Dept: **FOOD SERVICE**

Date: January 19, 2022

Munis: 02015

Batch #: 704

Warrant #: 31SCHL22 1/28/2022

23 37
254 60
738 57
505 70
571 40

013

6,703

Vendor Name	Invoice #:	Amount	Reference
S print-out attached			
TOTAL		\$4,763.00	

[Handwritten Signature]

 Superintendent of Schools

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 Business Manager

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 School Committee

 School Committee

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 School Committee

 School Committee

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 School Committee

CLERK: 9824sbou BATCH: 704 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2353 00001 DUVA DISTRIBUTER	115243 25042100		160631	31SCHL22	23.88	.00	.00		
CASH 01001	2022/07 INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	23.88	1099:	
ACCT 10000	DEPT 300 DUE 01/28/2022	DESC:FOOD							
2353 00001 DUVA DISTRIBUTER	115244 25042099		160632	31SCHL22	70.72	.00	.00		
CASH 01001	2022/07 INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	70.72	1099:	
ACCT 10000	DEPT 300 DUE 01/28/2022	DESC:FOOD							
2353 00001 DUVA DISTRIBUTER	115245 25042101		160633	31SCHL22	163.80	.00	.00		
CASH 01001	2022/07 INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	163.80	1099:	
ACCT 10000	DEPT 300 DUE 01/28/2022	DESC:FOOD							
2353 00001 DUVA DISTRIBUTER	115246 25042098		160634	31SCHL22	104.24	.00	.00		
CASH 01001	2022/07 INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	104.24	1099:	
ACCT 10000	DEPT 300 DUE 01/28/2022	DESC:FOOD							
2353 00001 DUVA DISTRIBUTER	115247 25042331		160635	31SCHL22	19.28	.00	.00		
CASH 01001	2022/07 INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	19.28	1099:	
ACCT 10000	DEPT 300 DUE 01/28/2022	DESC:FOOD							
1132 00001 NEW ENGLAND ICE	115248 5512200407		160636	31SCHL22	103.44	.00	.00		
CASH 01001	2022/07 INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	103.44	1099:	
ACCT 10000	DEPT 300 DUE 01/28/2022	DESC:DRINK							
1132 00001 NEW ENGLAND ICE	115249 5512200406		160637	31SCHL22	178.06	.00	.00		
CASH 01001	2022/07 INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	178.06	1099:	
ACCT 10000	DEPT 300 DUE 01/28/2022	DESC:DRINK							
1132 00001 NEW ENGLAND ICE	115250 5512200409		160638	31SCHL22	215.87	.00	.00		
CASH 01001	2022/07 INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	215.87	1099:	
ACCT 10000	DEPT 300 DUE 01/28/2022	DESC:DRINK							

CLERK: 9824sbou BATCH: 704 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1132 00001 NEW ENGLAND ICE	115251 5512200408		160639	31SCHL22	312.11	.00	.00		
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	312.11	1099:	
ACCT 10000 DEPT 300	DUE 01/28/2022	DESC:DRINK							
1992 00001 W.B. MASON COMPA	115252 226116086	30800528	160640	31SCHL22	60.06	.00	.00		
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54200	60.06	1099:	
ACCT 10000 DEPT 308	DUE 01/28/2022	DESC:TONER							
1911 00000 MANSFIELD PAPER	115253 448371		160641	31SCHL22	319.00	.00	.00		
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 55800	319.00	1099:	
ACCT 10000 DEPT 300	DUE 01/28/2022	DESC:KITCHEN SUPPLIES							
1911 00000 MANSFIELD PAPER	115254 448373		160642	31SCHL22	376.97	.00	.00		
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 55800	376.97	1099:	
ACCT 10000 DEPT 300	DUE 01/28/2022	DESC:KITCHEN SUPPLIES							
3530 00000 THURSTON FOODS I	115255 1062592		160643	31SCHL22	330.01	.00	.00		
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	330.01	1099:	
ACCT 10000 DEPT 300	DUE 01/28/2022	DESC:FOOD & DRINK							
3530 00000 THURSTON FOODS I	115256 1062590		160644	31SCHL22	616.01	.00	.00		
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	616.01	1099:	
ACCT 10000 DEPT 300	DUE 01/28/2022	DESC:FOOD							
3530 00000 THURSTON FOODS I	115257 1062591		160645	31SCHL22	256.63	.00	.00		
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	256.63	1099:	
ACCT 10000 DEPT 300	DUE 01/28/2022	DESC:FOOD							
3530 00000 THURSTON FOODS I	115258 1062593		160646	31SCHL22	736.57	.00	.00		
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	736.57	1099:	
ACCT 10000 DEPT 300	DUE 01/28/2022	DESC:FOOD							

CLERK: 9824sbou BATCH: 704 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3558 00001 COSTA FRUIT & PR	115259 4617483		160647	31SCHL22	505.30	.00	.00		
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	505.30	1099:	
ACCT 10000 DEPT 300	DUE 01/28/2022	DESC:FOOD							
3558 00001 COSTA FRUIT & PR	115260 4617491		160648	31SCHL22	371.05	.00	.00		
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	371.05	1099:	
ACCT 10000 DEPT 300	DUE 01/28/2022	DESC:FOOD							
18 APPROVED UNPAID INVOICES			TOTAL		4,763.00				
18 INVOICE(S)			REPORT POST TOTAL		4,763.00				

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Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 721 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3530	00000 THURSTON FOODS I	115391 1052154		160783	31SCHL22	467.38	.00	.00		
CASH 01001	2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	467.38	1099:	
ACCT 10000	DEPT 300	DUE 01/28/2022	DESC:FOOD							
3530	00000 THURSTON FOODS I	115392 1054211		160784	31SCHL22	1,510.87	.00	.00		
CASH 01001	2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	1,510.87	1099:	
ACCT 10000	DEPT 300	DUE 01/28/2022	DESC:FOOD & DRINK							
3530	00000 THURSTON FOODS I	115393 1054212		160785	31SCHL22	54.53	.00	.00		
CASH 01001	2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	54.53	1099:	
ACCT 10000	DEPT 300	DUE 01/28/2022	DESC:FOOD							
3530	00000 THURSTON FOODS I	115394 1065196		160786	31SCHL22	78.13	.00	.00		
CASH 01001	2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	78.13	1099:	
ACCT 10000	DEPT 300	DUE 01/28/2022	DESC:FOOD							
3530	00000 THURSTON FOODS I	115395 1065195		160787	31SCHL22	549.23	.00	.00		
CASH 01001	2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	549.23	1099:	
ACCT 10000	DEPT 300	DUE 01/28/2022	DESC:FOOD							
3530	00000 THURSTON FOODS I	115396 1065198		160788	31SCHL22	307.08	.00	.00		
CASH 01001	2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	307.08	1099:	
ACCT 10000	DEPT 300	DUE 01/28/2022	DESC:FOOD							
3530	00000 THURSTON FOODS I	115397 1065197		160789	31SCHL22	266.63	.00	.00		
CASH 01001	2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	266.63	1099:	
ACCT 10000	DEPT 300	DUE 01/28/2022	DESC:FOOD & DRINK							
1132	00001 NEW ENGLAND ICE	115398 5512130615		160790	31SCHL22	236.49	.00	.00		
CASH 01001	2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00			02015 54900	236.49	1099:	
ACCT 10000	DEPT 300	DUE 01/28/2022	DESC:DRINK							

CLERK: 9824sbou BATCH: 721 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3558 00001 COSTA FRUIT & PR	115399 4621641		160791	31SCHL22	50.50	.00	.00	/	
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00		02015 54900		50.50	1099:	
ACCT 10000 DEPT 300	DUE 01/28/2022	DESC:FOOD							
3558 00001 COSTA FRUIT & PR	115400 4620100		160792	31SCHL22	416.95	.00	.00	/	
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00		02015 54900		416.95	1099:	
ACCT 10000 DEPT 300	DUE 01/28/2022	DESC:FOOD							
3558 00001 COSTA FRUIT & PR	115401 4620171		160793	31SCHL22	32.40	.00	.00	/	
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00		02015 54900		32.40	1099:	
ACCT 10000 DEPT 300	DUE 01/28/2022	DESC:FOOD							
9294 00001 GORDON FOOD SERV	115402 215917918		160794	31SCHL22	258.10	.00	.00	/	
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00		02015 54900		258.10	1099:	
ACCT 10000 DEPT 300	DUE 01/28/2022	DESC:FOOD							
5369 00001 S & S EQUIPMENT	115404 28851		160796	31SCHL22	1,886.50	.00	.00	✓	
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00		02015 52400		1,886.50	1099:	
ACCT 10000 DEPT 300	DUE 01/28/2022	DESC:DMS BLODGETT OVEN REPAIRS							
5369 00001 S & S EQUIPMENT	115407 28850	30800527	160799	31SCHL22	2,004.16	.00	.00	/	
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00		02015 52400		2,004.16	1099:	
ACCT 10000 DEPT 308	DUE 01/28/2022	DESC:INSTALL NEW CONTROL PANEL ON TOP OVEN							
10243 00002 HUBERT COMPANY,	115409 537464		160801	31SCHL22	286.63	.00	.00	/	
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00		02015 55800		286.63	1099:	
ACCT 10000 DEPT 300	DUE 01/28/2022	DESC:KITCHEN SUPPLIES							
10379 00001 HEARTLAND PAYMEN	115415 1240032	30800525	160807	31SCHL22	756.00	.00	.00	/	
CASH 01001 2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00		02015 55800		756.00	1099:	
ACCT 10000 DEPT 308	DUE 01/28/2022	DESC:TWO NUTRIKIDS PIN PADS PLUS SCANNERS							

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CLERK: 9824sbou BATCH: 721 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	115418	30800532	160811	31SCHL22	92.37	.00	40.87		
	226425707								
CASH 01001	2022/07	INV 01/28/2022	SEP-CHK: N	DISC: .00		02015 54200		92.37	1099:
ACCT 10000	DEPT 308	DUE 01/28/2022	DESC:OFFICE SUPPLIES						
25 APPROVED UNPAID INVOICES			TOTAL		15,270.48				
25 INVOICE(S)			REPORT POST TOTAL		15,270.48				