

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: 24SCHL22
WARRANT DATE: 12/23/2021

<u>BATCH NUMBER</u>	<u>BATCH FUND</u>		<u>AMOUNT</u>
647	Food Service	\$	8,535.28
650	Food Service		2,563.61
WARRANT TOTAL			\$ 11,098.89

Excellence in Education

TOWN OF DOUGLAS



Dept: FOOD SERVICE

Date: December 15, 2021

Munis: 02015

Batch #: 647

Warrant #: 26SCHL22 12/23/2021

	Vendor Name	Invoice #:	Amount	Reference
236-17	int-out attached			
425-00				
257-00				
573-75				
334-10				
611-26				
494-70				
167-56				
84-43				
195-97				
027				
0-535-00				
TOTAL			\$8,535.28	

 Superintendent of Schools

 Business Manager

 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

CLERK: 9824sbou BATCH: 647 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	114355 5512133412		159728	26SCHL22	236.49	.00	.00		
CASH 01001	2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	236.49	1099:	
ACCT 10000	DEPT 300	DUE 12/23/2021	DESC:DRINK							
1132	00001 NEW ENGLAND ICE	114356 5512133411		159729	26SCHL22	425.20	.00	.00		
CASH 01001	2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	425.20	1099:	
ACCT 10000	DEPT 300	DUE 12/23/2021	DESC:DRINK							
1132	00001 NEW ENGLAND ICE	114357 5512133409		159730	26SCHL22	102.94	.00	.00		
CASH 01001	2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	102.94	1099:	
ACCT 10000	DEPT 300	DUE 12/23/2021	DESC:DRINK							
1132	00001 NEW ENGLAND ICE	114358 5512132016		159731	26SCHL22	147.95	.00	.00		
CASH 01001	2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	147.95	1099:	
ACCT 10000	DEPT 300	DUE 12/23/2021	DESC:DRINK							
1132	00001 NEW ENGLAND ICE	114359 5512132713		159732	26SCHL22	111.94	.00	.00		
CASH 01001	2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	111.94	1099:	
ACCT 10000	DEPT 300	DUE 12/23/2021	DESC:DRINK							
1132	00001 NEW ENGLAND ICE	114360 5512133410		159733	26SCHL22	236.49	.00	.00		
CASH 01001	2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	236.49	1099:	
ACCT 10000	DEPT 300	DUE 12/23/2021	DESC:DRINK							
1132	00001 NEW ENGLAND ICE	114361 5512132712		159734	26SCHL22	102.79	.00	.00		
CASH 01001	2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	102.79	1099:	
ACCT 10000	DEPT 300	DUE 12/23/2021	DESC:DRINK							
2353	00001 DUVA DISTRIBUTER	114362 25041069		159735	26SCHL22	61.03	.00	.00		
CASH 01001	2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	61.03	1099:	
ACCT 10000	DEPT 300	DUE 12/23/2021	DESC:FOOD							

12/14/2021 09:13
9824sbou

Town of Douglas
INVOICE ENTRY PROOF LIST

P 3
apinvent

CLERK: 9824sbou BATCH: 647

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2353 00001 DUVA DISTRIBUTER	114363 25041066		159736	26SCHL22	116.30	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	116.30	1099:	
ACCT 10000 DEPT 300	DUE 12/23/2021	DESC:FOOD							
2353 00001 DUVA DISTRIBUTER	114364 25041068		159737	26SCHL22	45.86	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	45.86	1099:	
ACCT 10000 DEPT 300	DUE 12/23/2021	DESC:FOOD							
2353 00001 DUVA DISTRIBUTER	114365 25041067		159738	26SCHL22	68.10	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	68.10	1099:	
ACCT 10000 DEPT 300	DUE 12/23/2021	DESC:FOOD							
3530 00000 THURSTON FOODS I	114366 1050842		159739	26SCHL22	318.73	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	318.73	1099:	
ACCT 10000 DEPT 300	DUE 12/23/2021	DESC:FOOD & DRINK							
3530 00000 THURSTON FOODS I	114367 1052153		159740	26SCHL22	204.47	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	204.47	1099:	
ACCT 10000 DEPT 300	DUE 12/23/2021	DESC:FOOD							
3530 00000 THURSTON FOODS I	114368 1050844		159741	26SCHL22	733.52	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	733.52	1099:	
ACCT 10000 DEPT 300	DUE 12/23/2021	DESC:FOOD							
3530 00000 THURSTON FOODS I	114369 1050845		159742	26SCHL22	124.38	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	124.38	1099:	
ACCT 10000 DEPT 300	DUE 12/23/2021	DESC:DRINK							
3530 00000 THURSTON FOODS I	114370 1050843		159743	26SCHL22	736.50	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	736.50	1099:	
ACCT 10000 DEPT 300	DUE 12/23/2021	DESC:FOOD & DRINK							

CLERK: 9824sbou BATCH: 647 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	114371		159744	26SCHL22	1,811.17	.00	.00		
	1048104								
CASH 01001	2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00		02015 54900	1,811.17	1099:	
ACCT 10000	DEPT 300	DUE 12/23/2021	DESC:FOOD & DRINK						
3530 00000 THURSTON FOODS I	114372		159745	26SCHL22	72.48	.00	.00		
	1050846								
CASH 01001	2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00		02015 54900	72.48	1099:	
ACCT 10000	DEPT 300	DUE 12/23/2021	DESC:FOOD & DRINK						
10243 00002 HUBERT COMPANY,	114373		30800522 159746	26SCHL22	111.76	.00	.00		
	573422								
CASH 01001	2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00		02015 55800	111.76	1099:	
ACCT 10000	DEPT 308	DUE 12/23/2021	DESC:CASTERS ON KITCHEN RACK						
3558 00001 COSTA FRUIT & PR	114374		159747	26SCHL22	257.40	.00	.00		
	4604915								
CASH 01001	2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00		02015 54900	257.40	1099:	
ACCT 10000	DEPT 300	DUE 12/23/2021	DESC:FOOD						
3558 00001 COSTA FRUIT & PR	114375		159748	26SCHL22	573.75	.00	.00		
	4605086								
CASH 01001	2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00		02015 54900	573.75	1099:	
ACCT 10000	DEPT 300	DUE 12/23/2021	DESC:FOOD						
3558 00001 COSTA FRUIT & PR	114376		159749	26SCHL22	384.10	.00	.00		
	4604971								
CASH 01001	2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00		02015 54900	384.10	1099:	
ACCT 10000	DEPT 300	DUE 12/23/2021	DESC:FOOD						
1911 00000 MANSFIELD PAPER	114377		159750	26SCHL22	611.26	.00	.00		
	444170								
CASH 01001	2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00		02015 55800	611.26	1099:	
ACCT 10000	DEPT 300	DUE 12/23/2021	DESC:KITCHEN SUPPLIES						
1911 00000 MANSFIELD PAPER	114378		159751	26SCHL22	494.70	.00	.00		
	444169								
CASH 01001	2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00		02015 55800	494.70	1099:	
ACCT 10000	DEPT 300	DUE 12/23/2021	DESC:KITCHEN SUPPLIES						

CLERK: 9824sbou BATCH: 647 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1911 00000 MANSFIELD PAPER	114379 444168		159752	26SCHL22	167.55	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 55800	167.55	1099:	
ACCT 10000 DEPT 300	DUE 12/23/2021	DESC:KITCHEN SUPPLIES							
1911 00000 MANSFIELD PAPER	114380 434071A		159753	26SCHL22	84.43	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 55800	84.43	1099:	
ACCT 10000 DEPT 300	DUE 12/23/2021	DESC:KITCHEN SUPPLIES							
9294 00001 GORDON FOOD SERV	114381 214983147		159754	26SCHL22	193.99	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	135.85	1099:	
ACCT 10000 DEPT 300	DUE 12/23/2021	DESC:FOOD & KITCHEN SUPPLIES				02015 55800	58.14	1099:	
27 APPROVED UNPAID INVOICES			TOTAL		8,535.28				
27 INVOICE(S)			REPORT POST TOTAL		8,535.28				

TOWN OF DOUGLAS



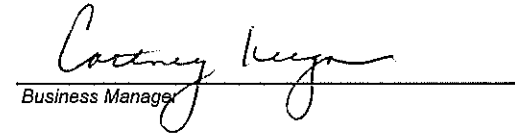
Dept: **FOOD SERVICE**
 Date: December 15, 2021
 Munis: 02015
 Batch #: 650
 Warrant #: 26SCHL22 12/23/2021

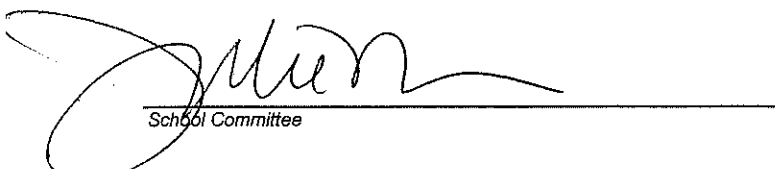
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35-60
 82417
 2,563.61

Vendor Name	Invoice #:	Amount	Reference
Print-out attached			
TOTAL		\$2,563.61	


 Superintendent of Schools


 Business Manager


 School Committee

 School Committee

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 School Committee

CLERK: 9824sbou BATCH: 650 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2353 00001 DUVA DISTRIBUTER	114404 25041314		159777	26SCHL22	65.60	.00	.00		
CASH 01001	2022/06 INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	65.60	1099:	
ACCT 10000	DEPT 300 DUE 12/23/2021	DESC:FOOD							
2353 00001 DUVA DISTRIBUTER	114405 25041313		159778	26SCHL22	62.02	.00	.00		
CASH 01001	2022/06 INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	62.02	1099:	
ACCT 10000	DEPT 300 DUE 12/23/2021	DESC:FOOD							
2353 00001 DUVA DISTRIBUTER	114406 25041312		159779	26SCHL22	99.07	.00	.00		
CASH 01001	2022/06 INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	99.07	1099:	
ACCT 10000	DEPT 300 DUE 12/23/2021	DESC:FOOD							
1132 00001 NEW ENGLAND ICE	114407 5512134110		159780	26SCHL22	236.49	.00	.00		
CASH 01001	2022/06 INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	236.49	1099:	
ACCT 10000	DEPT 300 DUE 12/23/2021	DESC:DRINK							
1132 00001 NEW ENGLAND ICE	114408 5512134108		159781	26SCHL22	147.95	.00	.00		
CASH 01001	2022/06 INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	147.95	1099:	
ACCT 10000	DEPT 300 DUE 12/23/2021	DESC:DRINK							
1132 00001 NEW ENGLAND ICE	114409 5512134109		159782	26SCHL22	476.24	.00	.00		
CASH 01001	2022/06 INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	476.24	1099:	
ACCT 10000	DEPT 300 DUE 12/23/2021	DESC:FOOD & DRINK							
1132 00001 NEW ENGLAND ICE	114410 5512134107		159783	26SCHL22	119.14	.00	.00		
CASH 01001	2022/06 INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	119.14	1099:	
ACCT 10000	DEPT 300 DUE 12/23/2021	DESC:DRINK							
3558 00001 COSTA FRUIT & PR	114411 4607487		159784	26SCHL22	216.60	.00	.00		
CASH 01001	2022/06 INV 12/23/2021	SEP-CHK: N	DISC: .00			02015 54900	216.60	1099:	
ACCT 10000	DEPT 300 DUE 12/23/2021	DESC:FOOD							

CLERK: 9824sbou BATCH: 650 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	114412 4607504		159785	26SCHL22	425.85	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N		DISC: .00		02015 54900	425.85	1099:	
ACCT 10000 DEPT 300	DUE 12/23/2021	DESC:FOOD							
3558 00001 COSTA FRUIT & PR	114413 4607497		159786	26SCHL22	181.75	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N		DISC: .00		02015 54900	181.75	1099:	
ACCT 10000 DEPT 300	DUE 12/23/2021	DESC:FOOD							
3530 00000 THURSTON FOODS I	114414 1054209		159787	26SCHL22	199.42	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N		DISC: .00		02015 54900	199.42	1099:	
ACCT 10000 DEPT 300	DUE 12/23/2021	DESC:FOOD							
3530 00000 THURSTON FOODS I	114415 1054208		159788	26SCHL22	28.96	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N		DISC: .00		02015 54900	28.96	1099:	
ACCT 10000 DEPT 300	DUE 12/23/2021	DESC:FOOD							
3530 00000 THURSTON FOODS I	114416 1054207		159790	26SCHL22	176.76	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N		DISC: .00		02015 54900	176.76	1099:	
ACCT 10000 DEPT 300	DUE 12/23/2021	DESC:FOOD & DRINK							
3530 00000 THURSTON FOODS I	114417 1054210		159791	26SCHL22	50.69	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N		DISC: .00		02015 55800	50.69	1099:	
ACCT 10000 DEPT 300	DUE 12/23/2021	DESC:KITCHEN SUPPLIES							
1992 00001 W.B. MASON COMPA	114418 225545480	30800523	159792	26SCHL22	77.07	.00	.00		
CASH 01001 2022/06	INV 12/23/2021	SEP-CHK: N		DISC: .00		02015 54200	77.07	1099:	
ACCT 10000 DEPT 308	DUE 12/23/2021	DESC:OFFICE SUPPLIES							
15 APPROVED UNPAID INVOICES					TOTAL		2,563.61		
15 INVOICE(S)					REPORT POST TOTAL		2,563.61		