



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: 26SCH22
WARRANT DATE: 12/22/2021

<u>BATCH NUMBER</u>	<u>BATCH FUND</u>		<u>AMOUNT</u>
643	School Choice	\$	27,813.47
644	DES Enrichment Program		247.04
645	DHS Student Activity Account		4,811.37
646	General Fund		5,806.97
652	General Fund		270.00
657	FY20 Title IV Grant		558.00
659	School Choice/General Fund		1,968.18
660	School Choice		9,716.75
662	FY21 Teacher Quality Grant		100.00
	WARRANT TOTAL	\$	51,291.78

Excellence in Education

CLERK: 9824sbou BATCH: 643 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1943 00000 PETERSON OIL SER	114310		159683	26SCH21	302.70	.00	.00		
	00000963953								
CASH 01001	2022/06 INV 12/22/2021			SEP-CHK: N DISC: .00		02045 52102	302.70	1099:	
ACCT 10000	DEPT 300 DUE 12/22/2021			DESC:DPS 10/29/21 114.4 GALLONS					
1943 00000 PETERSON OIL SER	114311		159684	26SCH21	2,547.13	.00	.00		
	00000967659								
CASH 01001	2022/06 INV 12/22/2021			SEP-CHK: N DISC: .00		02045 52102	2,547.13	1099:	
ACCT 10000	DEPT 300 DUE 12/22/2021			DESC:DES 11/22/21 1498.4 GALLONS					
1992 00001 W.B. MASON COMPA	114312	33101553	159685	26SCH21	132.18	.00	1,095.20		
	225375824								
CASH 01001	2022/06 INV 12/22/2021			SEP-CHK: N DISC: .00		02045 55100	132.18	1099:	
ACCT 10000	DEPT 300 DUE 12/22/2021			DESC:DMS INSTRUCTIONAL SUPPLIES					
1992 00001 W.B. MASON COMPA	114313		159686	26SCH21	152.79	.00	.00		
	225326710								
CASH 01001	2022/06 INV 12/22/2021			SEP-CHK: N DISC: .00		02045 55100	152.79	1099:	
ACCT 10000	DEPT 300 DUE 12/22/2021			DESC:DMS PAPER					
1992 00001 W.B. MASON COMPA	114315	34001431	159688	26SCH21	117.60	.00	68.96		
	225122066								
CASH 01001	2022/06 INV 12/22/2021			SEP-CHK: N DISC: .00		02045 55100	117.60	1099:	
ACCT 10000	DEPT 300 DUE 12/22/2021			DESC:DHS EDUCATIONAL SUPPLIES					
1943 00000 PETERSON OIL SER	114316		159689	26SCH21	658.46	.00	.00		
	S219482								
CASH 01001	2022/06 INV 12/22/2021			SEP-CHK: N DISC: .00		02045 52400	658.46	1099:	
ACCT 10000	DEPT 300 DUE 12/22/2021			DESC:DPS BLOCKED OIL LINE					
6458 00000 HEWLETT-PACKARD	114317		159690	26SCH21	1,588.61	.00	.00		
	600687892								
CASH 01001	2022/06 INV 12/22/2021			SEP-CHK: N DISC: .00		02045 52700	1,588.61	1099:	
ACCT 10000	DEPT 300 DUE 12/22/2021			DESC:11/25-12/24/2021 CHROMEBOOK LEASE					
6458 00000 HEWLETT-PACKARD	114318	30702212	159691	26SCH21	15,556.27	.00	.00		
	600683990								
CASH 01001	2022/06 INV 12/22/2021			SEP-CHK: N DISC: .00		02045 52700	15,556.27	1099:	
ACCT 10000	DEPT 300 DUE 12/22/2021			DESC:7/2021-7/2022 CHROMEBOOK LEASE					

CLERK: 9824sbou BATCH: 643 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
906 00000 MA ASSOC OF SCHO	114319	30008166	159692	26SCH21	130.00	.00	.00		
	200011708								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00		02045 53012	130.00	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:11/10/21 MASBO FALL INSTITUTE-C KEEGAN						
10247 00001 DOCUSIGN, INC.	114320	30008090	159693	26SCH21	2,332.00	.00	.00		
	INV27663918								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00		02045 53008	2,332.00	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:ESIGNATURE BUSINESS EDITION						
1671 00001 VERIZON WIRELESS	114322		159695	26SCH21	184.80	.00	.00		
	9893489451								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: Y	DISC: .00		02045 53400	184.80	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DW 11/24-12/23/21						
1816 00000 BEK'S WELDING &	114323		159696	26SCH21	164.53	.00	.00		
	789 NOV2021								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00		02045 54805	164.53	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:NOV21 FUEL CHARGES						
4575 00000 GUSTAFSON PLUMBE	114324		159697	26SCH21	417.86	.00	.00		
	40125S								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00		02045 52400	417.86	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DMS GREASE TRAP VENTING						
1588 00000 TOWN OF DOUGLAS	114325		159698	26SCH21	150.00	.00	.00		
	1016119								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: Y	DISC: .00		02045 52300	150.00	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DMS 12/1/21 BACKFLOW PREVENTION TEST						
1588 00000 TOWN OF DOUGLAS	114326		159699	26SCH21	100.00	.00	.00		
	1016122								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: Y	DISC: .00		02045 52300	100.00	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DPS 12/1/21 BACKFLOW PREVENTION TEST						
1588 00000 TOWN OF DOUGLAS	114327		159700	26SCH21	200.00	.00	.00		
	1016120								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: Y	DISC: .00		02045 52300	200.00	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DES 12/1/21 BACKFLOW PREVENTION TEST						

CLERK: 9824sbou BATCH: 643 NEW INVOICES

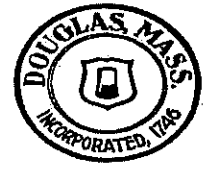
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
82 00000 ASCD -ASSN SUPER	114328	34001498	159701	26SCH21	89.00	.00	.00		
	12-10-2021								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			02045 57300	89.00	1099:	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:2/1/22-1/31/23 MEMBERSHIP-J. ROMANO							
687 00001 HANNAFORD BROS.	114329	34001436	159702	26SCH21	331.61	.00	1,247.38		
	P930600A20164SSBJ								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			02045 55810	331.61	1099:	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:DHS FAMILY CONSUMER SCIENCE SUPPLIES							
3510 00000 VHS INC.	114330	34001496	159703	26SCH21	75.00	.00	.00		
	13736								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			02045 53406	75.00	1099:	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:DHS FY22 ANNUAL FEE FOR AP CLASSES							
1670 00001 VERIZON	114331	159704	26SCH21		82.38	.00	.00		
	476-1641 NOV21								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: Y	DISC: .00			02045 53400	82.38	1099:	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:DHS 10/30-11/29/21							
1670 00001 VERIZON	114332	159705	26SCH21		261.17	.00	.00		
	476-4200 DES NOV21								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: Y	DISC: .00			02045 53400	261.17	1099:	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:DES 10/30-11/29/21							
1670 00001 VERIZON	114333	159706	26SCH21		261.17	.00	.00		
	476-4200 DMS NOV21								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: Y	DISC: .00			02045 53400	261.17	1099:	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:DMS 10/30-11/29/21							
1670 00001 VERIZON	114334	159707	26SCH21		301.83	.00	.00		
	476-1604 DPS NOV21								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: Y	DISC: .00			02045 53400	301.83	1099:	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:DPS 10/30-11/29/21							
1670 00001 VERIZON	114335	159708	26SCH21		33.54	.00	.00		
	476-1604 DW NOV21								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: Y	DISC: .00			02045 53400	33.54	1099:	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:DW 10/30-11/29/21							

CLERK: 9824sbou BATCH: 643 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1670 00001 VERIZON	114336 476-2307 NOV21		159709	26SCH21	329.66	.00	.00		
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: Y	DISC: .00			02045 53400	329.66	1099:	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:DES 10/30-11/29/21							
1670 00001 VERIZON	114337 476-4100 NOV21		159710	26SCH21	440.38	.00	.00		
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: Y	DISC: .00			02045 53400	440.38	1099:	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:DHS 10/30-11/29/21							
4611 00001 BIOFIT ENGINEERE	114338 0351790	30008184	159711	26SCH21	872.80	.00	.00		
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			02045 54501	872.80	1099:	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:DHS CAFETERIA SEATS							
27 APPROVED UNPAID INVOICES					TOTAL		27,813.47		
27 INVOICE(S)					REPORT POST TOTAL		27,813.47		

TOWN OF DOUGLAS

Dept: **DES ENRICHMENT PROGRAM**
 Date: December 15, 2021
 Munis: 02075
 Batch #: 644
 Warrant #: 26SCH22 12/22/2021



Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
	75 20			
	33 77			
	24 01			
	74 44			
	32 62			
005	247 11			
TOTAL			\$247.04	

[Signature]
 Superintendent of Schools

[Signature]
 Business Manager

[Signature]
 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

CLERK: 9824sbou BATCH: 644

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10358 00000 LEAH MCCARTHY	114339		159712	26SCH22	74.20	.00	.00		W9rcd
	11-30-2021								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			02075 55800	74.20	1099:7	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:DES ENRICHMENT PROGRAM REIMBURSEMENT							
10357 00000 KAYLIN EKSTROM	114340		159713	26SCH22	33.70	.00	.00		W9rcd
	11-23-2021								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			02075 55800	33.70	1099:7	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:DES ENRICHMENT PROGRAM REIMBURSEMENT							
10360 00000 HEATHER KAZIJIAN	114341		159714	26SCH22	24.81	.00	.00		W9rcd
	11-29-2021								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			02075 55800	24.81	1099:7	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:DES ENRICHMENT PROGRAM REIMBURSEMENT							
10360 00000 HEATHER KAZIJIAN	114342		159715	26SCH22	74.44	.00	.00		W9rcd
	11-17-2021								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			02075 55800	74.44	1099:7	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:DES ENRICHMENT PROGRAM REIMBURSEMENT							
10359 00000 KATIE MANCINI	114343		159716	26SCH22	39.89	.00	.00		W9rcd
	12-2-2021								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			02075 55800	39.89	1099:7	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:DES ENRICHMENT PROGRAM REIMBURSEMENT							
5 APPROVED UNPAID INVOICES			TOTAL		247.04				
5 INVOICE(S)			REPORT POST TOTAL		247.04				

TOWN OF DOUGLAS

Dept: Douglas High School

Date: December 6, 2021

Munis: 89030490 57000

Batch #: 645

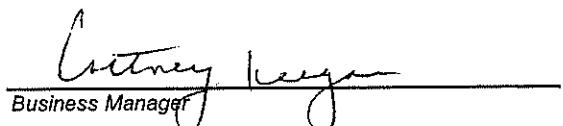
Warrant #: DHS-22-8



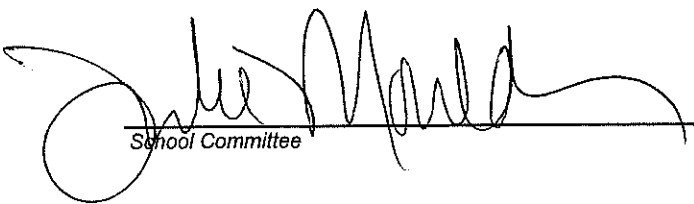
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
467	DHS- Student Activity Acct.	Form ATT.	\$4,811.37	
TOTAL			\$4,811.37	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

12/10/2021 14:01 | Town of Douglas
 9824sbou | INVOICE ENTRY PROOF LIST

| P 1
 | apinvent

CLERK: 9824sbou BATCH: 645 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 114344 HS22-08		159717	HS22-08	4,811.37	.00	.00		
-----	--	--	--------	---------	----------	-----	-----	--	--

CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00		89030490 57000	4,811.37	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:CK #'S 2614-2619						

1 APPROVED UNPAID INVOICES	TOTAL	4,811.37
----------------------------	-------	----------

1 INVOICE(S)	REPORT POST TOTAL	4,811.37
--------------	-------------------	----------

TOWN OF DOUGLAS



Dept: **GENERAL FUND**


Date: December 15, 2021

Munis: SEE ATTACHED

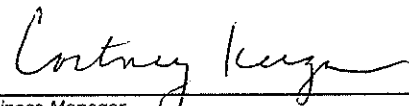
Batch #: 646

Warrant #: 26SCH22 12/22/2021

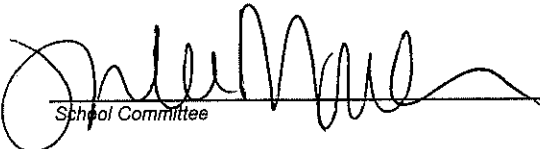
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>it attached</i>			
272 12				
272 40				
1,513 50				
405 30				
495 00				
516 58				
750 00				
150 00				
1,503 00				
40 00				
010				
5,007 97				
TOTAL			\$5,806.97	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

CLERK: 9824sbou BATCH: 646 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10363 00000 BOSTON BUSINESS	114345	30008196	159718	26SCH22	272.42	.00	1,634.52		
	BBT002186								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			136.21	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:11/19-12/18/21	COPIER LEASE			68.10	1099:	
							68.11	1099:	
10363 00000 BOSTON BUSINESS	114346	30008196	159719	26SCH22	272.42	.00	1,634.52		
	BBT002338								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			136.21	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:12/19-1/18/22	COPIER LEASE			68.10	1099:	
							68.11	1099:	
1465 00000 SOUTHERN WORCEST	114347	31000657	159720	26SCH22	1,313.60	.00	.00		
	220005								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			1,313.60	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DAY 9/1-9/8/21	TUITION (4 DAYS)					
3684 00001 KRISTEN O'BRIEN	114348	34001430	159721	26SCH22	495.00	.00	.00		
	12-10-2021								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			495.00	1099:	
ACCT 10000	DEPT 340	DUE 12/22/2021	DESC:5/10-9/1/21	COURSE REIMBURSE-MA MODEL IMPLEMENTATE					
3265 00000 JILL CARPENTER	114349	34001406	159722	26SCH22	495.00	.00	.00		
	12-10-2021								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			495.00	1099:	
ACCT 10000	DEPT 340	DUE 12/22/2021	DESC:5/10-9/1/21	COURSE REIMBURSE-MA MODEL IMPLEMENTATE					
6360 00001 FOLLETT SCHOOL S	114350	34001479	159723	26SCH22	516.53	.00	480.51		
	378398								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			516.53	1099:	
ACCT 10000	DEPT 340	DUE 12/22/2021	DESC:DHS LIBRARY BOOKS						
4071 00000 KRISTA PETRELLI	114351	34001408	159724	26SCH22	750.00	.00	.00		
	12-10-2021								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			750.00	1099:	
ACCT 10000	DEPT 340	DUE 12/22/2021	DESC:6/21-8/2/21	COURSE REIMBURSE-LITERACY IN THE SECON					

CLERK: 9824sbou BATCH: 646 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10304 00001 CARNEGIE LEARNIN	114352	30702252	159725	26SCH22	150.00	.00	.00		W9rcd
	1030080								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			13124552 53406	150.00	1099:	
ACCT 10000 DEPT 307	DUE 12/22/2021	DESC:FAST FORWORD SUBSCRIPTION 1 YEAR							
1465 00000 SOUTHERN WORCEST	114353	31000658	159726	26SCH22	1,502.00	.00	.00		
	220322								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			14094002 53200	1,502.00	1099:	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:FUNCTIONAL BEHAVIOR ASSESSMENT-SEP 2021							
434 00000 GERRY DESHAIES	114354	34001499	159727	26SCH22	40.00	.00	.00		
	12-10-2021								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			14035108 53009	40.00	1099:7	
ACCT 10000 DEPT 340	DUE 12/22/2021	DESC:MIAA SOCCER ASSIGNOR FEE							
10 APPROVED UNPAID INVOICES				TOTAL	5,806.97				
10 INVOICE(S)				REPORT POST TOTAL	5,806.97				

TOWN OF DOUGLAS



Dept: GENERAL FUND
 Date: December 15, 2021
 Munis: SEE ATTACHED
 Batch #: 652
 Warrant #: 26SCH22 12/22/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	out attached			
	90 00			
	90 00			
	90 00			
003	270 00			
TOTAL			\$270.00	

Ph

Superintendent of Schools

Looney Ryan

Business Manager

Stu

School Committee

School Committee

School Committee

School Committee

School Committee

CLERK: 9824sbou BATCH: 652 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3008 00000 STEPHEN C. GRABO	114419		159793	26SCH22	90.00	.00	.00		
	10-15-21								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:10/15/21	BVS/HUDSON						
9778 00000 VINCENT A. MALAT	114420		159794	26SCH22	90.00	.00	.00		
	10-15-21								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:10/15/21	BVS/HUDSON						
9267 00000 ANTHONY GIGLIOTT	114421		159795	26SCH22	90.00	.00	.00		
	10-15-21								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:10/15/21	GVS/HUDSON						
3 APPROVED UNPAID INVOICES					TOTAL	270.00			
3 INVOICE(S)					REPORT POST TOTAL	270.00			

12/14/2021 15:04 | Town of Douglas
 9824sbou | INVOICE ENTRY PROOF LIST

| P 2
 | apinvent

CLERK: 9824sbou BATCH: 657

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
223 00002 BUREAU OF EDUCAT	114505	32100777	159880	26SCH22	279.00	.00	.00		
	5056222								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00				29030920	53012	279.00 1099:
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:DPS 12/1/21 REDUCING RECURRING BEHAVIOR-A. BRUNNER							
223 00002 BUREAU OF EDUCAT	114506	32100772	159881	26SCH22	279.00	.00	.00		
	5051567								
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00				29030920	53012	279.00 1099:
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:DPS 12/9/21 SPECIAL NEEDS STUDENTS-A. BRUNNER							
2 APPROVED UNPAID INVOICES			TOTAL		558.00				
2 INVOICE(S)					REPORT POST TOTAL		558.00		

CLERK: 9824sbou BATCH: 659 NEW INVOICES

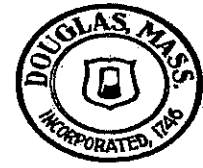
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8781 00000 KATHERINE ELIZAB	114516	32100773	159891	26SCH22	284.00	.00	.00		
	12-14-2021								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			284.00	1099:	
ACCT 10000	DEPT 321	DUE 12/22/2021	DESC:10/19-11/23/21 COURSE REIMBURSE-FOCUS ON PHONICS						
4505 00007 MASS STATE TRACK	114561	34001502	159937	26SCH22	190.00	.00	.00		
	3948								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			190.00	1099:	
ACCT 10000	DEPT 340	DUE 12/22/2021	DESC:12/12/21 WINTERFEST TRACK MEET						
6360 00001 FOLLETT SCHOOL S	114562	34001479	159938	26SCH22	466.43	.00	.00		
	378398F								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			466.43	1099:	
ACCT 10000	DEPT 340	DUE 12/22/2021	DESC:LIBRARY BOOKS						
727 00006 HOME DEPOT CREDI	114563	34001455	159939	26SCH22	520.55	.00	1,374.73		
	141716								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			520.55	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DHS INDUSTRIAL ARTS SUPPLIES						
727 00006 HOME DEPOT CREDI	114564	34001455	159940	26SCH22	198.00	.00	1,374.73		
	156942								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			198.00	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DHS INDUSTRIAL ARTS SUPPLIES						
727 00006 HOME DEPOT CREDI	114565	34001455	159941	26SCH22	50.00	.00	1,374.73		
	375357								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			50.00	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DHS INDUSTRIAL ARTS SUPPLIES						
727 00006 HOME DEPOT CREDI	114566	34001455	159942	26SCH22	48.84	.00	1,374.73		
	812787								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			48.84	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DHS INDUSTRIAL ARTS SUPPLIES						
727 00006 HOME DEPOT CREDI	114567	34001455	159943	26SCH22	27.94	.00	1,374.73		
	9763713								
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			27.94	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DHS INDUSTRIAL ARTS SUPPLIES						

CLERK: 9824sbou BATCH: 659

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
727 00006 HOME DEPOT CREDI	114568 9795639	34001455	159944	26SCH22	163.56	.00	1,374.73		
CASH 01001 2022/06 INV 12/22/2021	SEP-CHK: N	DISC: .00				02045 55803	163.56	1099:	
ACCT 10000 DEPT 300 DUE 12/22/2021	DESC:DHS INDUSTRIAL ARTS SUPPLIES								
727 00006 HOME DEPOT CREDI	114569 8532925	34001455	159945	26SCH22	18.86	.00	1,374.73		
CASH 01001 2022/06 INV 12/22/2021	SEP-CHK: N	DISC: .00				02045 55803	18.86	1099:	
ACCT 10000 DEPT 300 DUE 12/22/2021	DESC:DHS INDUSTRIAL ARTS SUPPLIES								
10 APPROVED UNPAID INVOICES			TOTAL		1,968.18				
10 INVOICE(S)			REPORT POST TOTAL		1,968.18				

TOWN OF DOUGLAS



Dept: **SCHOOL CHOICE**
 Date: December 15, 2021
 Munis: 02045
 Batch #: 660
 Warrant #: 26SCH22 12/22/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	QUANT - not out attached			
	37-65			
	1-249			
	137-30			
	250-10			
	2-647-77			
	2-37			
	14-95			
	32-95			
	5-020			
	325-10			
010				
	9-713-75			
TOTAL			\$9,716.75	

[Signature]
 Superintendent of Schools

[Signature]
 Business Manager

[Signature]
 School Committee

School Committee

School Committee

School Committee

School Committee

CLERK: 9824sbou BATCH: 660 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9845	00001 SCHOOL SPECIALTY	114522 208129108320		159897	26SCH22	37.45	.00	.00		
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N		DISC: .00		02045 55100	37.45	1099:7	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DPS EDUCATIONAL SUPPLIES							
5704	00001 RENAUD HVAC & CO	114523 44628		159898	26SCH22	1,249.00	.00	.00		
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N		DISC: .00		02045 52400	1,249.00	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DHS KITCHEN AHU-FAILED ACTUATOR							
1670	00001 VERIZON	114524 476-1608 NOV21		159899	26SCH22	137.30	.00	.00		
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: Y		DISC: .00		02045 53400	137.30	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DPS 10/30-11/29/21							
1588	00000 TOWN OF DOUGLAS	114525 1016121		159900	26SCH22	250.00	.00	.00		
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: Y		DISC: .00		02045 52300	250.00	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DHS 12/1/21 BACKFLOW PREVENTION TEST							
979	00003 NATIONAL GRID	114526 02066-54006 NOV21		159901	26SCH22	2,647.73	.00	.00		
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: Y		DISC: .00		02045 52101	2,647.73	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DHS 11/8-12/9/21							
1670	00003 VERIZON BUSINESS	114527 62755479		159903	26SCH22	2.37	.00	.00		
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: Y		DISC: .00		02045 53400	2.37	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DHS LONG DISTANCE 478-4100							
644	00001 GOPHER	114531 3IN119464	33101556	159906	26SCH22	14.95	.00	.00		
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N		DISC: .00		02045 55805	14.95	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DMS BALL INFLATION NEEDLES							
9324	00000 MUSIC IN MOTION	114533 00768173		159908	26SCH22	32.95	.00	.00		
CASH 01001	2022/06	INV 12/22/2021	SEP-CHK: N		DISC: .00		02045 55100	32.95	1099:	
ACCT 10000	DEPT 300	DUE 12/22/2021	DESC:DMS PITCH PIPE							

12/15/2021 12:37 | Town of Douglas
 9824sbou | INVOICE ENTRY PROOF LIST

| P 3
 | apinvent

CLERK: 9824sbou BATCH: 660 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5270 00000 BRODY, HARDOON,	114558 66152		159934	26SCH22	5,020.00	.00	.00		
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			02045 53002	5,020.00	1099:7	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:OCT 2021	LEGAL SERVICES						
3006 00001 AMERICAN ARBITRA	114559 01-21-0017-5877		159935	26SCH22	325.00	.00	.00		
CASH 01001 2022/06	INV 12/22/2021	SEP-CHK: N	DISC: .00			02045 53002	325.00	1099:	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:SCHOOL COMMITTEE CASE#	01-21-0017-5877-2-DJ						
10 APPROVED UNPAID INVOICES			TOTAL		9,716.75				
10 INVOICE(S)			REPORT POST TOTAL		9,716.75				

TOWN OF DOUGLAS



Dept: **FY21 TEACHER QUALITY GRANT**

Date: December 15, 2021

Munis: 29014021

Batch #: 662

Warrant #: 26SCH22 12/22/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$100.00	

[Signature]

Superintendent of Schools

[Signature]

Business Manager

[Signature]

School Committee

School Committee

School Committee

School Committee

School Committee

12/15/2021 12:33 | Town of Douglas
9824sbou | INVOICE ENTRY PROOF LIST

| P 2
| apinvent

CLERK: 9824sbou BATCH: 662 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5784 00002 MASS ASSOC OF SC	114560 01127	33101549	159936	26SCH22	100.00	.00	.00		
CASH 01001 2022/06	INV 12/15/2021	SEP-CHK: N	DISC: .00			29014021 53012	100.00	1099:	
ACCT 10000 DEPT 300	DUE 12/22/2021	DESC:MAST CONFERENCE 11/5/21-K. GRAVESON							
1 APPROVED UNPAID INVOICES			TOTAL		100.00				
1 INVOICE(S)			REPORT POST TOTAL		100.00				