

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: 22SCH22
WARRANT DATE: 11/24/2021

<u>BATCH NUMBER</u>	<u>BATCH FUND</u>		<u>AMOUNT</u>
580	Circuit Breaker	\$	81,106.72
581	General Fund		42,256.47
582	School Choice		19,289.68
583	General Fund		618.00
584	General Fund/School Choice		51,141.39
585	DHS Athletic Revolving Fund		200.00
586	Extended Day Revolving Fund		456.00
591	FY22 Blackstone Valley Ed Foundation Grant		326.04
594	FY22 Sped IDEA 240 Grant		71,633.04
	WARRANT TOTAL	\$	267,027.34

Excellence in Education

11/15/2021 09:59
9824sbou

Town of Douglas
INVOICE ENTRY PROOF LIST

P 2
apinvent

CLERK: 9824sbou BATCH: 580

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6196 00000 RCS LEARNING CEN	113620	31000637 158990	22SCH22			12,243.20	.00	65,500.33		
	BB11302021									
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02085 53200		12,243.20	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:DAY NOV21	TUITION (20 DAYS)							
6196 00000 RCS LEARNING CEN	113621	31000637 158991	22SCH22			10,406.72	.00	65,500.33		
	BB12312021									
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02085 53200		10,406.72	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:DAY DEC21	TUITION (17 DAYS)							
8690 00000 DOCTOR FRANKLIN	113622	31000654 158992	22SCH22			19,697.40	.00	173,463.03		
	IVC081837									
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02085 53200		19,697.40	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:RES JUL21	TUITION (31 DAYS)							
8690 00000 DOCTOR FRANKLIN	113623	31000654 158993	22SCH22			19,697.40	.00	173,463.03		
	IVC082099									
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02085 53200		19,697.40	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:RES AUG21	TUITION (31 DAYS)							
8690 00000 DOCTOR FRANKLIN	113624	31000654 158994	22SCH22			19,062.00	.00	173,463.03		
	IVC082505									
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02085 53200		19,062.00	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:RES SEP21	TUITION (30 DAYS)							
5 APPROVED UNPAID INVOICES						TOTAL		81,106.72		
5 INVOICE(S)						REPORT POST TOTAL		81,106.72		

TOWN OF DOUGLAS



Dept: GENERAL FUND

Date: November 15, 2021

Munis: SEE ATTACHED

Batch #: 581

Warrant #: 22SCH22 11/24/2021

	Invoice #:	Amount	Reference
1200	ttached		
157.50			
17403.22			
94.05			
76.01			
018			
62,256.17			
000			
0.00			
TOTAL		\$42,256.47	

Superintendent of Schools

Business Manager

School Committee

School Committee

School Committee

School Committee

School Committee

CLERK: 9824sbou BATCH: 581 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1465 00000 SOUTHERN WORCEST	113626	31000651	158996	22SCH22	354.00	.00	8,009.25		
	220390								
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			10023202 53008	354.00	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:SEP21 O & M CONTRACTED SERVICES							
1465 00000 SOUTHERN WORCEST	113627	31000651	158997	22SCH22	309.75	.00	8,009.25		
	220391								
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			10023202 53008	309.75	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:SEP21 O & M CONTRACTED SERVICES							
1465 00000 SOUTHERN WORCEST	113628	31000651	158998	22SCH22	88.50	.00	8,009.25		
	220389								
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			10023202 53008	88.50	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:SEP21 O & M CONTRACTED SERVICES							
1465 00000 SOUTHERN WORCEST	113629	31000651	158999	22SCH22	88.50	.00	8,009.25		
	220130								
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			10023202 53008	88.50	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:AUG21 O & M CONTRACTED SERVICES							
3430 00002 WESTERN PSYCHOLO	113631	31000634	159001	22SCH22	431.20	.00	.00		
	WPS-415465								
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			12127202 53000	431.20	1099:	
ACCT 10000 DEPT 310	DUE 11/24/2021	DESC:YCAT-2 KIT TESTING PROTOCOLS							
10271 00000 FEDERATION FOR C	113632	31000624	159002	22SCH22	499.00	.00	.00		
	550-22-170								
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			10021102 57300	499.00	1099:	
ACCT 10000 DEPT 310	DUE 11/24/2021	DESC:MASS PAC/DPAC MEMBERSHIP 7/1/21-6/30/22							
10283 00000 BETHANY PRITCHAR	113633	31000636	159003	22SCH22	840.00	.00	.00		
	WEEK OF 10/10/2021								
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			10023202 53008	840.00	1099:7	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:10/10-10/16/21 CONTRACTED SERVICES							
10283 00000 BETHANY PRITCHAR	113634	31000636	159004	22SCH22	336.00	.00	.00		
	WEEK OF 10/17/2021								
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			10023202 53008	336.00	1099:7	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:10/17-10/23/21 CONTRACTED SERVICES							

CLERK: 9824sbou BATCH: 581 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1465 00000 SOUTHERN WORCEST	113636	31000645	159006	22SCH22	14,778.00	.00	44,333.89		
	220006								
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00		14094002 53200	14,778.00	1099:	
ACCT 10000	DEPT 310	DUE 11/24/2021	DESC:DAY QTR1 9/1-11/8/21 TUITON (45 DAYS)						
9240 00001 WHITE OAK SCHOOL	113637	31000631	159007	22SCH22	4,182.45	.00	28,649.34		
	7620								
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00		13193002 53200	4,182.45	1099:	
ACCT 10000	DEPT 310	DUE 11/24/2021	DESC:DAY OCT21 TUITION (20 DAYS)						
9240 00001 WHITE OAK SCHOOL	113638	31000631	159008	22SCH22	4,809.81	.00	28,649.34		
	7582								
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00		13193002 53200	4,809.81	1099:	
ACCT 10000	DEPT 310	DUE 11/24/2021	DESC:DAY SEP21 TUITION (23 DAYS)						
4269 00000 BI COUNTY COLLAB	113639	31000646	159009	22SCH22	6,530.00	.00	52,240.00		
	38468								
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00		13194002 53200	6,530.00	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DAY SEP21 TUITION (20 DAYS)						
1336 00001 RIVERSIDE COMMUN	113641	31000644	159011	22SCH22	7,080.36	.00	58,329.04		
	LSS MILF SEP21								
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00		14093002 53200	7,080.36	1099:	
ACCT 10000	DEPT 310	DUE 11/24/2021	DESC:DAY SEP21 TUITION (21 DAYS)						
6630 00002 TOWN OF MILLBURY	113642	34001488	159012	22SCH22	200.00	.00	.00		W9rcd
	10/29/2021								
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00		14035108 57300	200.00	1099:	
ACCT 10000	DEPT 340	DUE 11/24/2021	DESC:USE OF MHS FIELD 10/28/21 SOCCER GAME						
1395 00001 SCHOOL HEALTH CO	113643		159013	22SCH22	157.52	.00	.00		
	3946746-00								
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00		12132008 54000	157.52	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DPS NURSE SUPPLIES						
9631 00000 NEXT-GEN SUPPLY	113644	30008151	159014	22SCH22	1,403.32	158.61	.00		
	280421								
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00		13142308 52400	1,403.32	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DMS EQUIPMENT REPAIR						

CLERK: 9824sbou BATCH: 581 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9181 00000 JACK O'CONNELL	113646 11-12-2021		159016	22SCH22	94.05	.00	.00		W9rcd
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			10042108 55811		47.02	1099:
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:11/11/21	UNIFORM REIMBURSEMENT			13141108 55811		47.03	1099:
2490 00000 KOLLETT, JEFFREY	113647 11-15-2021		159017	22SCH22	74.01	.00	.00		
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			10042208 57100		74.01	1099:
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:10/23-11/11/21	MILEAGE REIMBURSEMENT						
18 APPROVED UNPAID INVOICES			TOTAL		42,256.47				
18 INVOICE(S)			REPORT POST TOTAL		42,256.47				

TOWN OF DOUGLAS



Dept: **SCHOOL CHOICE**
Date: **November 15, 2021**

Munis: **02045**

Batch #: **582**

Warrant #: **22SCH22 11/24/2021**

24.77
45.00
30.20
5,077.70
5,030.90
345.00
22.68
735.00
601.56
35.50
19,289.68

028

Vendor Name	Invoice #:	Amount	Reference
print-out attached	17		
TOTAL		\$19,289.68	

[Signature]

Superintendent of Schools

[Signature]

Business Manager

[Signature]

School Committee

School Committee

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School Committee

11/15/2021 13:57
9824sbou

Town of Douglas
INVOICE ENTRY PROOF LIST

P 2
apinvent

CLERK: 9824sbou BATCH: 582

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9495 00000 UNITED AG & TURF	113648 9169466		159018	22SCH22	200.34	.00	.00		
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 52400	200.34	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:DHS SNOWBLOWER TUNEUP							
1816 00000 BEK'S WELDING &	113649 789 OCT2021		159019	22SCH22	226.68	.00	.00		
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 54805	226.68	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:OCT21 FUEL CHARGES							
1670 00001 VERIZON	113650 476-1608 OCT2021		159020	22SCH22	137.33	.00	.00		
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: Y	DISC: .00			02045 53400	137.33	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:DPS 9/30-10/29/21							
1670 00001 VERIZON	113651 476-4200 DES OCT21		159021	22SCH22	268.20	.00	.00		
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: Y	DISC: .00			02045 53400	268.20	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:DES 9/30-10/29/21							
1670 00001 VERIZON	113652 476-4200 DMS OCT21		159022	22SCH22	268.21	.00	.00		
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: Y	DISC: .00			02045 53400	268.21	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:DMS 9/30-10/29/21							
1670 00001 VERIZON	113653 476-4100 OCT21		159023	22SCH22	444.59	.00	.00		
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: Y	DISC: .00			02045 53400	444.59	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:DHS 9/30-10/29/21							
1670 00001 VERIZON	113654 476-1604 DPS OCT21		159024	22SCH22	300.89	.00	.00		
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: Y	DISC: .00			02045 53400	300.89	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:DPS 9/30-10/29/21							
1670 00001 VERIZON	113655 476-1604 DW OCT21		159025	22SCH22	33.43	.00	.00		
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: Y	DISC: .00			02045 53400	33.43	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:DW 9/30-10/29/21							

CLERK: 9824sbou BATCH: 582 NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1670	00001 VERIZON	113656 476-1641 OCT21		159026	22SCH22	82.40	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: Y	DISC: .00			02045 53400	82.40	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DHS 9/30-10/29/21							
1670	00001 VERIZON	113657 476-2307 OCT21		159027	22SCH22	329.81	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: Y	DISC: .00			02045 53400	329.81	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DES 9/30-10/29/21							
10333	00000 ADVANCED TANK TE	113658 17409	30008174	159028	22SCH22	712.00	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 52400	712.00	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DPS TANK TESTING							
4575	00000 GUSTAFSON PLUMBE	113659 40125S2		159029	22SCH22	371.55	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 52400	371.55	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DHS CHANGED 2 P TRAPS IN BATHROOMS							
4575	00000 GUSTAFSON PLUMBE	113661 40160KC2		159031	22SCH22	487.75	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 52400	487.75	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DES REBUILD KIT 009 IN DISHWASHER ROOM							
4575	00000 GUSTAFSON PLUMBE	113663 39858S		159033	22SCH22	150.00	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 52400	150.00	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DES SNAKE URINAL							
4575	00000 GUSTAFSON PLUMBE	113664 40176J		159034	22SCH22	215.00	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 52400	215.00	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DES SNAKE URINAL							
4575	00000 GUSTAFSON PLUMBE	113665 40160KC		159035	22SCH22	310.00	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 52400	310.00	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DMS BACKFLOW DEVICE LEAKING & SNAKE DRAIN							

CLERK: 9824sbou BATCH: 582 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4575	00000 GUSTAFSON PLUMBE	113666 39621S-2		159036	22SCH22	503.55	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 52400	503.55	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DHS FACET REPAIRS							
4575	00000 GUSTAFSON PLUMBE	113667 40154S		30008160 159037	22SCH22	1,432.55	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 52400	1,432.55	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DMS BUSINESS OFFICE EJECTOR PUMP							
4575	00000 GUSTAFSON PLUMBE	113668 39623S		159038	22SCH22	810.21	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 52400	810.21	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DPS FOOT PEDAL CONTROL ON FAUCET							
1992	00001 W.B. MASON COMPA	113669 224468638		159039	22SCH22	6.66	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 55100	6.66	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DPS PAPER/TAGBOARD							
1893	00002 J.W. PEPPER & SO	113670 363760851		34001486 159040	22SCH22	24.99	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 55800	24.99	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DHS BAND/CHORUS SUPPLIES							
9631	00000 NEXT-GEN SUPPLY	113671 285076		159041	22SCH22	45.00	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 54500	45.00	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DHS CUSTODIAL SUPPLIES							
9631	00000 NEXT-GEN SUPPLY	113672 284591		30008171 159042	22SCH22	30.20	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 54500	30.20	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DES CUSTODIAL SUPPLIES							
1943	00000 PETERSON OIL SER	113673 00000965038		159043	22SCH22	5,099.70	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 52102	5,099.70	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DES 11/4/21 3000 GALLONS							

CLERK: 9824sbou BATCH: 582 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	113674		159044	22SCH22	5,058.90	.00	.00		
	00000965037								
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00		02045 52102	5,058.90	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DHS 11/4/21	2976 GALLONS					
5704 00001 RENAUD HVAC & CO	113675		159045	22SCH22	345.00	.00	.00		
	44283								
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00		02045 52400	345.00	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DMS NO HOT WATER						
1943 00000 PETERSON OIL SER	113676		159046	22SCH22	22.68	.00	.00		
	00000965033								
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00		02045 52102	22.68	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DPS 11/5/21	8.5 GALLONS					
9874 00001 OTIS ELEVATOR CO	113677		159047	22SCH22	735.00	.00	.00		
	NKW18042001								
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00		02045 52400	735.00	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DES RESET POR CAR CONTROLLER						
1992 00001 W.B. MASON COMPA	113678	32200218	159048	22SCH22	601.56	.00	111.12		
	224509801								
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00		02045 55100	601.56	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DES INSTRUCTIONAL SUPPLIES						
1992 00001 W.B. MASON COMPA	113679	32200221	159049	22SCH22	35.50	.00	.00		
	224555286								
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00		02045 55100	35.50	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DES INKJET PAPER						
30 APPROVED UNPAID INVOICES					TOTAL		19,289.68		
30 INVOICE(S)					REPORT POST TOTAL		19,289.68		

TOWN OF DOUGLAS




Dept: **GENERAL FUND**
 Date: November 15, 2021

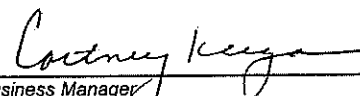
Munis: SEE ATTACHED

Batch #: 583
 Warrant #: 22SCH22 11/24/2021

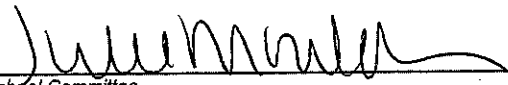
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>MUNIS print-out attached</i>			
	101 00			
	101 00			
	104 00			
	104 00			
	104 00			
	104 00			
	006			
	613 00			
	0 0			
TOTAL			\$618.00	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

CLERK: 9824sbou BATCH: 583 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4249 00000 JOHN AHERN	113680 11-5-21		159050	22SCH22	101.00	.00	.00		
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00				14035108 53009	101.00	1099:7
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:11/5/21 GVV/SOUTH SHORE TECH TOURNAMENT							
10334 00000 DANIEL CHEN	113681 11-5-21		159051	22SCH22	101.00	.00	.00		
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00				14035108 53009	101.00	1099:7
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:11/5/21 GVV/SOUTH SHORE TECH TOURNAMENT							
3008 00000 STEPHEN C. GRABO	113682 11-6-21		159052	22SCH22	104.00	.00	.00		
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00				14035108 53009	104.00	1099:7
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:11/6/21 BVS/QUABOAG TOURNAMENT							
96 00000 GREGORY AVAKIAN	113683 11-6-21		159053	22SCH22	104.00	.00	.00		
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00				14035108 53009	104.00	1099:7
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:11/6/21 GVS/ROCKPORT TOURNAMENT							
434 00000 GERRY DESHAIES	113684 11-6-21		159054	22SCH22	104.00	.00	.00		
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00				14035108 53009	104.00	1099:7
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:11/5/21 GVS/ROCKPORT TOURNAMENT							
8088 00000 PATRICK DESMARAI	113685 11-6-21		159055	22SCH22	104.00	.00	.00		
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00				14035108 53009	104.00	1099:7
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:11/6/21 BVS/QUABOAG TOURNAMENT							
6 APPROVED UNPAID INVOICES					TOTAL	618.00			
6 INVOICE(S)					REPORT POST TOTAL	618.00			

TOWN OF DOUGLAS



Dept: **GENERAL FUND/SCHOOL CHOICE**


Date: November 15, 2021

Munis: SEE ATTACHED


Batch #: 584

Warrant #: 22SCH22 11/24/2021

	Invoice #:	Amount	Reference
10,641.00	e		
3,500.00	attached		
2,400.00			
2,39			
2,850.90			
11.47			
12.75			
129.00			
157.87			
850.00			
30,282.03			
300.77			
012			
51,141.39			
	TOTAL	\$51,141.39	


 Superintendent of Schools


 Business Manager


 School Committee

School Committee

School Committee

School Committee

School Committee

11/16/2021 12:48
9824sbou

Town of Douglas
INVOICE ENTRY PROOF LIST

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apinvent

CLERK: 9824sbou BATCH: 584

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	113686 3975908	31000642	159056	22SCH22	10,644.00	.00	81,426.49		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			14093002 53200	10,644.00	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DAY OCT21	TUITION (20 DAYS)						
9238	00000 SECURLY, INC.	113756 109946	30702254	159126	22SCH22	3,500.00	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 53406	3,500.00	1099:	
ACCT 10000	DEPT 307	DUE 11/24/2021	DESC:FY22	SECURLY CHROMETOOLS						
9462	00001 ZOOM VIDEO COMMU	113757 INV105422722	30702224	159127	22SCH22	2,400.00	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 53406	2,400.00	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:9/2/21-9/1/22	ZOOM SUBSCRIPTION						
1670	00003 VERIZON BUSINESS	113759 62283171		159129	22SCH22	2.39	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: Y	DISC: .00			02045 53400	2.39	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DHS	LONG DISTANCE 476-4100						
979	00003 NATIONAL GRID	113760 02066-54006 NOV2021		159130	22SCH22	2,850.92	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: Y	DISC: .00			02045 52101	2,850.92	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DHS	10/11-11/8/21						
979	00003 NATIONAL GRID	113761 76928-19003 NOV2021		159131	22SCH22	11.47	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: Y	DISC: .00			02045 52101	11.47	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:POLE	16 10/13-11/10/21						
979	00003 NATIONAL GRID	113762 39529-41000 NOV2021		159132	22SCH22	12.74	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: Y	DISC: .00			02045 52101	12.74	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:POLE	3 10/13-11/10/21						
97	00001 B & H PHOTO VIDE	113763 195033270	34001453	159133	22SCH22	129.00	.00	.00		
CASH 01001	2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 55812	129.00	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:DHS	TV PRODUCTION SUPPLIES						

CLERK: 9824sbou BATCH: 584 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	113764	33101550	159134	22SCH22	157.87	.00	.00		
	224730861								
CASH 01001	2022/05 INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 54500	157.87	1099:	
ACCT 10000	DEPT 300 DUE 11/24/2021	DESC:DMS CUSTODIAL SUPPLIES							
10335 00000 ALLYSON K BODWEL	113765	32200258	159135	22SCH22	850.00	.00	.00		
	11-16-21								
CASH 01001	2022/05 INV 11/24/2021	SEP-CHK: N	DISC: .00			12223561 53005	850.00	1099:7	
ACCT 10000	DEPT 322 DUE 11/24/2021	DESC:9/6-10/24/21 COURSE REIMBURSE-ADVANCED FOUNDATIONS							
5967 00002 CONSOLIDATED EDI	113766	159136	22SCH22		12,008.47	.00	.00		
	453308 02066-54006								
CASH 01001	2022/05 INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 52101	12,008.47	1099:	
ACCT 10000	DEPT 300 DUE 11/24/2021	DESC:DHS CREDIT ON OCT 2021 NG INVOICE							
5967 00002 CONSOLIDATED EDI	113767	159137	22SCH22		7,570.56	.00	.00		
	453308 91530-98008								
CASH 01001	2022/05 INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 52101	7,570.56	1099:	
ACCT 10000	DEPT 300 DUE 11/24/2021	DESC:DES CREDIT ON OCT 2021 NG INVOICE							
5967 00002 CONSOLIDATED EDI	113768	159138	22SCH22		2,349.48	.00	.00		
	453308 02239-65008								
CASH 01001	2022/05 INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 52101	2,349.48	1099:	
ACCT 10000	DEPT 300 DUE 11/24/2021	DESC:DPS CREDIT ON OCT 2021 NG INVOICE							
5967 00002 CONSOLIDATED EDI	113769	159139	22SCH22		8,353.72	.00	.00		
	453308 14433-26002								
CASH 01001	2022/05 INV 11/24/2021	SEP-CHK: N	DISC: .00			02045 52101	8,353.72	1099:	
ACCT 10000	DEPT 300 DUE 11/24/2021	DESC:DMS CREDIT ON OCT 2021 NG INVOICE							
7398 00000 JOHN ALLARD	113770	159140	22SCH22		300.77	.00	.00		
	11-9-21								
CASH 01001	2022/05 INV 11/24/2021	SEP-CHK: N	DISC: .00			14041108 55811	300.77	1099:	
ACCT 10000	DEPT 300 DUE 11/24/2021	DESC:10/25/21 UNIFORM REIMBURSEMENT							
15 APPROVED UNPAID INVOICES					TOTAL		51,141.39		
15 INVOICE(S)					REPORT POST TOTAL		51,141.39		

TOWN OF DOUGLAS



Dept: **DHS ATHLETIC REVOLVING FUND**

Date: November 15, 2021

Munis: 02095

Batch #: 585

Warrant #: 22SCH22 11/24/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>MUNIS print-out attached</i>			
TOTAL			\$200.00	

P. [Signature]

Superintendent of School

[Signature]

Business Manager

[Signature]

School Committee

School Committee

School Committee

School Committee

School Committee

11/15/2021 14:47 | Town of Douglas
9824sbou | INVOICE ENTRY PROOF LIST

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| apinvent

CLERK: 9824sbou BATCH: 585 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7582 00000 PETTY CASH - HS	113687		159057	22SCH22	200.00	.00	.00		W9rod
	11-8-2021								
CASH 01001 2022/05	INV 11/24/2021	SEP-CHK: N	DISC: .00			02095 57000	200.00	1099:	
ACCT 10000 DEPT 300	DUE 11/24/2021	DESC:DHS PETTY CASH FOR ADMISSION GATE							
1 APPROVED UNPAID INVOICES			TOTAL		200.00				
1 INVOICE(S)			REPORT POST TOTAL		200.00				

CLERK: 9824sbou BATCH: 586 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9003 00000 SHARON MCKEON	113688 11-15-21		159058	22SCH22	76.00	.00	.00		W9rcd
CASH 01001	2022/05 INV 11/24/2021	SEP-CHK: N	DISC: .00			02104 48000	76.00	1099:	
ACCT 10000	DEPT 300 DUE 11/24/2021	DESC:RETURN OF FUND'S PD ON OVERPAYMENT OF AP EXAM FEE							
10339 00000 MARK DANSEREAU	113689 11-15-21		159059	22SCH22	152.00	.00	.00		W9rcd
CASH 01001	2022/05 INV 11/24/2021	SEP-CHK: N	DISC: .00			02104 48000	152.00	1099:	
ACCT 10000	DEPT 300 DUE 11/24/2021	DESC:RETURN OF FUND'S PD ON OVERPAYMENT OF AP EXAM FEE							
10340 00000 MARIA CAICEDO	113690 11-15-21		159060	22SCH22	76.00	.00	.00		W9rcd
CASH 01001	2022/05 INV 11/24/2021	SEP-CHK: N	DISC: .00			02104 48000	76.00	1099:	
ACCT 10000	DEPT 300 DUE 11/24/2021	DESC:RETURN OF FUND'S PD ON OVERPAYMENT OF AP EXAM FEE							
6603 00000 ELIZABETH J CALK	113691 11-15-21		159061	22SCH22	152.00	.00	.00		W9rcd
CASH 01001	2022/05 INV 11/24/2021	SEP-CHK: N	DISC: .00			02104 48000	152.00	1099:	
ACCT 10000	DEPT 300 DUE 11/24/2021	DESC:RETURN OF FUND'S PD ON OVERPAYMENT OF AP EXAM FEE							
4 APPROVED UNPAID INVOICES					TOTAL	456.00			
4 INVOICE(S)					REPORT POST TOTAL	456.00			

TOWN OF DOUGLAS



Dept: **FY22 BLACKSTONE VALLEY ED FOUND GRANT**

Date: November 15, 2021

Munis: 29430430

Batch #: 591

Warrant #: 22SCH22 11/24/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>MUNIS print-out attached</i>			
TOTAL			\$326.04	

[Signature]

Superintendent of Schools

[Signature]

Business Manager

[Signature]

School Committee

School Committee

School Committee

School Committee

School Committee

CLERK: 9824sbou BATCH: 591 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	113777 3254427	34001476	159147	22SCH22	26.18	.00	.00		
CASH 01001	2022/05 INV 11/24/2021	SEP-CHEK: N	DISC: .00			29430430 55100	26.18	1099:	
ACCT 10000	DEPT 300 DUE 11/24/2021	DESC:DHS COMMUNITY GARDEN SUPPLIES							
727 00006 HOME DEPOT CREDI	113778 3274312	34001476	159148	22SCH22	19.96	.00	.00		
CASH 01001	2022/05 INV 11/24/2021	SEP-CHEK: N	DISC: .00			29430430 55100	19.96	1099:	
ACCT 10000	DEPT 300 DUE 11/24/2021	DESC:DHS COMMUNITY GARDEN SUPPLIES							
727 00006 HOME DEPOT CREDI	113779 3287086	34001476	159149	22SCH22	19.97	.00	.00		
CASH 01001	2022/05 INV 11/24/2021	SEP-CHEK: N	DISC: .00			29430430 55100	19.97	1099:	
ACCT 10000	DEPT 300 DUE 11/24/2021	DESC:DHS COMMUNITY GARDEN SUPPLIES							
727 00006 HOME DEPOT CREDI	113780 3793992	34001476	159150	22SCH22	17.45	.00	.00		
CASH 01001	2022/05 INV 11/24/2021	SEP-CHEK: N	DISC: .00			29430430 55100	17.45	1099:	
ACCT 10000	DEPT 300 DUE 11/24/2021	DESC:DHS COMMUNITY GARDEN SUPPLIES							
727 00006 HOME DEPOT CREDI	113781 3900742	34001476	159151	22SCH22	101.49	.00	.00		
CASH 01001	2022/05 INV 11/24/2021	SEP-CHEK: N	DISC: .00			29430430 55100	101.49	1099:	
ACCT 10000	DEPT 300 DUE 11/24/2021	DESC:DHS COMMUNITY GARDEN SUPPLIES							
727 00006 HOME DEPOT CREDI	113782 2560508	34001476	159152	22SCH22	140.99	48.67	.00		
CASH 01001	2022/05 INV 11/24/2021	SEP-CHEK: N	DISC: .00			29430430 55100	140.99	1099:	
ACCT 10000	DEPT 300 DUE 11/24/2021	DESC:DHS COMMUNITY GARDEN SUPPLIES							
6 APPROVED UNPAID INVOICES					TOTAL	326.04			
6 INVOICE(S)					REPORT POST TOTAL	326.04			

TOWN OF DOUGLAS



Dept: **FY22 SPED IDEA 240 GRANT**

Date: November 15, 2021

Munis: 29024022

Batch #: 594

Warrant #: 22SCH22 11/24/2021

003

name Invoice # Amount Reference

24-137-00

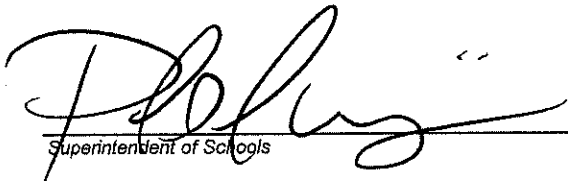
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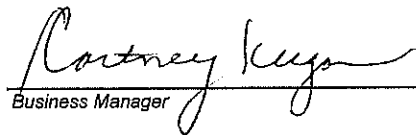
24-137-00

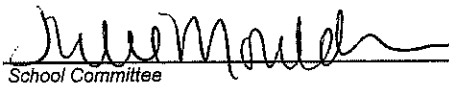
23-353-00

71-633-000

TOTAL \$71,633.04


Superintendent of Schools


Business Manager


School Committee

School Committee

School Committee

School Committee

School Committee

CLERK: 9824sbou BATCH: 594 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7023	00001 JUDGE ROTENBERG	113784 SC 7/21	31000640	159155	22SCH22	24,137.22	.00	212,563.02		
CASH 01001	2022/05	INV 11/24/2021	SEP-CBK: N	DISC: .00			29024022 53200	24,137.22	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:RES JUL21	TUITION (31 DAYS)						
7023	00001 JUDGE ROTENBERG	113785 SC 8/31	31000640	159156	22SCH22	24,137.22	.00	212,563.02		
CASH 01001	2022/05	INV 11/24/2021	SEP-CBK: N	DISC: .00			29024022 53200	24,137.22	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:RES AUG21	TUITION (31 DAYS)						
7023	00001 JUDGE ROTENBERG	113786 SC 9/21	31000640	159157	22SCH22	23,358.60	.00	212,563.02		
CASH 01001	2022/05	INV 11/24/2021	SEP-CBK: N	DISC: .00			29024022 53200	23,358.60	1099:	
ACCT 10000	DEPT 300	DUE 11/24/2021	DESC:RES SEP21	TUITION (30 DAYS)						
3 APPROVED UNPAID INVOICES						TOTAL		71,633.04		
3 INVOICE(S)						REPORT POST TOTAL		71,633.04		