

# 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: 24SCH22  
WARRANT DATE: 12/9/2021

<u>BATCH NUMBER</u>	<u>BATCH FUND</u>		<u>AMOUNT</u>
604	School Choice	\$	12,787.73
606	Norfolk Aggie		127,674.80
607	General Fund		651.00
609	School Choice/General Fund		1,405.29
614	DMS Student Activity Account		1,595.00
615	DHS Student Activity Account		10,000.00
619	General Fund		1,494.16
620	School Choice		16,135.06
623	Circuit Breaker/General Fund		68,014.62
624	FY22 Sped IDEA 240 Grant		24,137.22
625	General Fund		248,224.89
627	School Choice		31,974.29
WARRANT TOTAL			\$ 544,094.06

*Excellence in Education*



CLERK: 9824sbou BATCH: 604 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	113947			159318	24SCH22	42.97	.00	.00		
	1073566									
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 54501	42.97	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:DES BUILDING SUPPLIES							
5704 00001 RENAUD HVAC & CO	113948			159319	24SCH22	230.00	.00	.00		
	44421									
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	230.00	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:DMS NO HOT WATER							
1819 00000 BIGELOW ELECTRIC	113949		30008173	159320	24SCH22	420.50	.00	.00		
	G35289									
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	420.50	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:DMS BATTERY REPLACEMENT FOR GENERATOR							
1819 00000 BIGELOW ELECTRIC	113950		30008173	159321	24SCH22	420.00	.00	.00		
	G35287									
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	420.00	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:DMS BATTERY REPLACEMENT FOR GENERATOR							
1819 00000 BIGELOW ELECTRIC	113951		30008173	159322	24SCH22	420.50	.00	.00		
	G35288									
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	420.50	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:DMS BATTERY REPLACEMENT FOR GENERATOR							
9845 00001 SCHOOL SPECIALTY	113952			159323	24SCH22	24.29	.00	.00		
	208128916826									
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 55100	24.29	1099:7	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:DPS EDUCATIONAL SUPPLIES							
88 00003 AT&T	113953			159324	24SCH22	208.71	.00	.00		
	476-3332 NOV21									
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 53400	208.71	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:DES 10/12-11/5/21							
10346 00001 PITSCO EDUCATION	113954		34001482	159325	24SCH22	531.96	.00	.00		W9rcd
	21-000016632									
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 55800	531.96	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:DMS TECHNOLOGY SUPPLIES							

CLERK: 9824sbou BATCH: 604 NEW INVOICES

DOCUMENT

VENDOR REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1992 00001 W.B. MASON COMPA	113955	32200218	159326	24SCH22	111.12	.00	.00		
	224804711								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 55100	111.12	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DES INSTRUCTIONAL SUPPLIES							
9845 00001 SCHOOL SPECIALTY	113957	32100776	159328	24SCH22	166.51	.00	.00		
	208129004029								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 55100	166.51	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DPS INSTRUCTIONAL SUPPLIES							
3513 00003 BUDGET BLINDS OF	113980	30008011	159330	24SCH22	1,769.60	.00	.00		
	11-23-21								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	1,769.60	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DHS BLINDS				02045 52400	.00	1099:	
9631 00000 NEXT-GEN SUPPLY	113981		159352	24SCH22	62.30	.00	.00		
	283858-01								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 54500	62.30	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DMS CUSTODIAL SUPPLIES							
9631 00000 NEXT-GEN SUPPLY	113982		159353	24SCH22	154.95	.00	.00		
	283855-01								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 54500	154.95	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DES CUSTODIAL SUPPLIES							
9631 00000 NEXT-GEN SUPPLY	113983		159354	24SCH22	105.26	.00	.00		
	283853-01								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 54500	105.26	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DHS CUSTODIAL SUPPLIES							
9631 00000 NEXT-GEN SUPPLY	113984	30008170	159355	24SCH22	62.52	.00	.00		
	284106								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 54500	62.52	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DMS CUSTODIAL SUPPLIES							
1943 00000 PETERSON OIL SER	113985		159356	24SCH22	365.46	.00	.00		
	00000966004								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52102	365.46	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DPS 11/8/21 138.8 GALLONS							



CLERK: 9824sbou BATCH: 604 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1955 00001 RANSFORD ENVIRON	113994 428175	30008110	159365	24SCH22	125.00	.00	1,375.00		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52905	125.00	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DHS NOV21	PEST INSPECTION						
1955 00001 RANSFORD ENVIRON	113995 428322	30008107	159366	24SCH22	270.00	.00	905.00		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	145.00	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DES NOV21	PEST INSPECTION			02045 52905	125.00	1099:	
1955 00001 RANSFORD ENVIRON	113996 428174	30008108	159367	24SCH22	125.00	.00	1,375.00		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52905	125.00	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DPS NOV21	PEST INSPECTION						
1955 00001 RANSFORD ENVIRON	113997 428176	30008109	159368	24SCH22	125.00	.00	1,375.00		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52905	125.00	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DMS NOV21	PEST INSPECTION						
9874 00001 OTIS ELEVATOR CO	113998 NKW18247001		159369	24SCH22	483.75	.00	.00		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	483.75	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DMS ELEVATOR	PC BOARD						
8375 00000 JOHNSON CONTROLS	113999 88276119	30008140	159370	24SCH22	524.83	.00	.00		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	524.83	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DHS REPLACE	SPEAKER STROBE						
30 APPROVED UNPAID INVOICES					TOTAL		12,787.73		
30 INVOICE(S)					REPORT POST TOTAL		12,787.73		

# TOWN OF DOUGLAS



Dept: NORFOLK AGGIE

Date: November 29, 2021

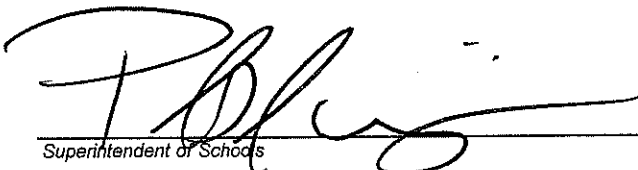
Munis: 13990001

Batch #: 606

Warrant #: 24SCH22 12/9/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
<b>TOTAL</b>			<b>\$127,674.80</b>	

11070  
125-01  
002  
127-01

  
\_\_\_\_\_  
Superintendent of Schools

  
\_\_\_\_\_  
Business Manager

  
\_\_\_\_\_  
School Committee

\_\_\_\_\_  
School Committee

\_\_\_\_\_  
School Committee

\_\_\_\_\_  
School Committee

\_\_\_\_\_  
School Committee

11/29/2021 08:30 |Town of Douglas  
 9824sbou |INVOICE ENTRY PROOF LIST

|P 2  
 |apinvent

CLERK: 9824sbou BATCH: 606 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1665 0000 VENDETTI MOTORS	114000	30008119	159371	24SCH22	1,872.80	.00	13,109.60		
	NOVEMBER 1, 2021								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			13990001 53300	1,872.80	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:NOV 2021 NORFOLK AGGIE TRANS							
1142 0000 NORFOLK COUNTY A	114029	30008195	159400	24SCH22	125,802.00	.00	125,802.00		
	11-16-2021								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			13990001 53200	125,802.00	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:1ST SEMESTER NORFOLK AGGIE TUITION							
2 APPROVED UNPAID INVOICES			TOTAL		127,674.80				
2 INVOICE(S)			REPORT POST TOTAL		127,674.80				





11/24/2021 09:38  
9824sbou

Town of Douglas  
INVOICE ENTRY PROOF LIST

P 1  
apinvent

CLERK: 9824sbou BATCH: 607

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8055 00000 PHILIP KEEGAN	114001 11-13-21		159372	24SCH22	113.00	.00	.00		
CASH 01001 ACCT 10000	2022/06 DEPT 300	INV 12/09/2021 DUE 12/09/2021	SEP-CHK: N DESC:11/13/21	DISC: .00 BVS/KEEFE TECH TOURNAMENT		14035108 53009	113.00	1099:7	✓
5381 00000 KUWAIT BILLIAN	114002 11-13-21		159373	24SCH22	113.00	.00	.00		/
CASH 01001 ACCT 10000	2022/06 DEPT 300	INV 12/09/2021 DUE 12/09/2021	SEP-CHK: N DESC:11/13/21	DISC: .00 BVS/KEEFE TECH TOURNAMENT		14035108 53009	113.00	1099:7	✓
8088 00000 PATRICK DESMARAI	114003 11-13-21		159374	24SCH22	113.00	.00	.00		✓
CASH 01001 ACCT 10000	2022/06 DEPT 300	INV 12/09/2021 DUE 12/09/2021	SEP-CHK: N DESC:11/13/21	DISC: .00 BVS/KEEFE TECH TOURNAMENT		14035108 53009	113.00	1099:7	✓
3536 00000 SCOTT DAVIDGE	114004 11-10-21		159375	24SCH22	104.00	.00	.00		✓
CASH 01001 ACCT 10000	2022/06 DEPT 300	INV 12/09/2021 DUE 12/09/2021	SEP-CHK: N DESC:11/10/21	DISC: .00 BVS/GRANBY TOURNAMENT		14035108 53009	104.00	1099:7	✓
2554 00000 JEFF ROMANO	114005 11-10-21		159376	24SCH22	104.00	.00	.00		/
CASH 01001 ACCT 10000	2022/06 DEPT 300	INV 12/09/2021 DUE 12/09/2021	SEP-CHK: N DESC:11/10/21	DISC: .00 BVS/GRANBY TOURNAMENT		14035108 53009	104.00	1099:7	✓
8088 00000 PATRICK DESMARAI	114006 11-10-21		159377	24SCH22	104.00	.00	.00		✓
CASH 01001 ACCT 10000	2022/06 DEPT 300	INV 12/09/2021 DUE 12/09/2021	SEP-CHK: N DESC:11/10/21	DISC: .00 BVS/GRANBY TOURNAMENT		14035108 53009	104.00	1099:7	✓
6 APPROVED UNPAID INVOICES					TOTAL	651.00			
6 INVOICE(S)					REPORT POST TOTAL	651.00			

# TOWN OF DOUGLAS



Dept: **SCHOOL CHOICE/GENERAL FUND**

Date: November 29, 2021

Munis: SEE ATTACHED

Batch #: 609

Warrant #: 24SCH22 12/9/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
<b>TOTAL</b>			<b>\$1,405.29</b>	

[Signature]

---

Superintendent of Schools

[Signature]

---

Business Manager

[Signature]

---

School Committee

---

School Committee

---

School Committee

---

School Committee

---

School Committee

11/24/2021 11:40 | Town of Douglas  
 9824sbou | INVOICE ENTRY PROOF LIST

| P 2  
 | apinvent

CLERK: 9824sbou BATCH: 609 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2445 00004 RICOH USA, INC	114028 105600997	30008104	159399	24SCH22	1,405.29	.00	9,837.03		
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: Y	DISC: .00				539.29	1099:
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:11/4-12/3/21 COPIER LEASE					287.34	1099:
								578.66	1099:
1 APPROVED UNPAID INVOICES					TOTAL	1,405.29			
1 INVOICE(S)					REPORT POST TOTAL	1,405.29			



11/29/2021 09:21 | Town of Douglas  
 9824sbou | INVOICE ENTRY PROOF LIST

| P 1  
 | apinvent

CLERK: 9824sbou BATCH: 614 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
470 00000 DOUGLAS MIDDLE A	114033 MS22-01		159404	MS22-01	1,595.00	.00	.00		
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00			89030390 57000	1,595.00	1099:	
ACCT 10000	DEPT 300 DUE 12/09/2021	DESC:CK#'S 1654-1655, 1653 VOIDED							
1 APPROVED UNPAID INVOICES			TOTAL		1,595.00				
1 INVOICE(S)			REPORT POST TOTAL		1,595.00				



11/29/2021 09:40  
9824sbou

Town of Douglas  
INVOICE ENTRY PROOF LIST

P 1  
apinvent

CLERK: 9824sbou BATCH: 615 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6293 00000 FOXY TRAVEL, INC	114034 HS22-07		159405	HS22-07	10,000.00	.00	.00		
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00		89030490 57000	10,000.00		1099:
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:PAYMENT #3 APRIL 2022 DISNEY TRIP						
1 APPROVED UNPAID INVOICES			TOTAL		10,000.00				
1 INVOICE(S)			REPORT POST TOTAL		10,000.00				





CLERK: 9824sbou BATCH: 619 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1876 00000 GUARANTEED BUILD	114055	34001483	159426	24SCH22	130.00	.00	.00		
	3859								
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00			14035108	52700	130.00	1099:
ACCT 10000	DEPT 340 DUE 12/09/2021	DESC:10/24-11/24/21 RESTROOM RENTAL							
1876 00000 GUARANTEED BUILD	114056	34001484	159427	24SCH22	130.00	.00	.00		
	3877								
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00			14035108	52700	130.00	1099:
ACCT 10000	DEPT 340 DUE 12/09/2021	DESC:10/24-11/24/21 RESTROOM RENTAL							
2445 00004 RICOH USA, INC	114057	30008105	159428	24SCH22	479.16	.00	3,354.12		
	105611681								
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: Y	DISC: .00			14022508	52700	239.58	1099:
ACCT 10000	DEPT 300 DUE 12/09/2021	DESC:11/8-12/7/21 COPIER LEASE					14024531	52700	239.58 1099:
4505 00007 MASS STATE TRACK	114058	34001458	159429	24SCH22	250.00	.00	.00		
	3808								
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00			14035108	57300	250.00	1099:
ACCT 10000	DEPT 340 DUE 12/09/2021	DESC:10/23/21 DICK ATKINSON INVITATIONAL							
4505 00007 MASS STATE TRACK	114059	34001459	159430	24SCH22	260.00	.00	.00		
	3776								
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00			14035108	57300	260.00	1099:
ACCT 10000	DEPT 340 DUE 12/09/2021	DESC:10/15/21 BOB MCINTYRE TWILIGHT INVITATIONAL							
450 00002 DISTRICT E TRACK	114060	34001467	159431	24SCH22	120.00	.00	.00		W9rcd
	202421								
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00			14035108	57300	120.00	1099:
ACCT 10000	DEPT 340 DUE 12/09/2021	DESC:10/13/21 DISTRICT E CENTRAL MASS ENTRY							
450 00002 DISTRICT E TRACK	114061	34001464	159432	24SCH22	125.00	.00	500.00		W9rcd
	202321								
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00			14035108	57300	125.00	1099:
ACCT 10000	DEPT 340 DUE 12/09/2021	DESC:11/6/21 XC CENTRAL MASS CHAMPIONSHIP							
7 APPROVED UNPAID INVOICES					TOTAL	1,494.16			
7 INVOICE(S)					REPORT POST TOTAL	1,494.16			



CLERK: 9824sbou BATCH: 620 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6282 00001 MCGRAW-HILL SCHO	114066	32200220	159436	24SCH22	126.12	22.20	.00		
	120368838001								
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00		02045 55100	126.12	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:DES READING WONDERS						
1992 00001 W.B. MASON COMPA	114070		159441	24SCH22	34.25	.00	.00		
	225121721								
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00		02045 55100	34.25	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:DPS CONSTRUCTION PAPER						
441 00000 BLICK ART MATERI	114071	34001481	159442	24SCH22	350.70	.00	.00		
	7407408								
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00		02045 55806	350.70	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:DHS ART SUPPLIES						
5704 00001 RENAUD HVAC & CO	114073		159444	24SCH22	1,019.00	.00	.00		
	44428								
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00		02045 52400	1,019.00	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:DHS KITCHEN ACTUATOR						
5704 00001 RENAUD HVAC & CO	114075		159445	24SCH22	949.20	.00	.00		
	44434								
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00		02045 52400	949.20	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:DPS OIL LINE REPAIRS						
5704 00001 RENAUD HVAC & CO	114078		159449	24SCH22	1,324.80	.00	.00		
	44431								
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00		02045 52400	1,324.80	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:DPS WALK IN FREEZER REPAIR						
6673 00001 RENAUD ELECTRIC	114079		159450	24SCH22	854.00	.00	.00		
	37566								
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00		02045 52400	854.00	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:DES 1ST FLOOR STAFF BATHROOM BREAKER TRIPPING						
9631 00000 NEXT-GEN SUPPLY	114080		159451	24SCH22	52.90	.00	.00		
	283855-02								
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00		02045 54500	52.90	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:DES CUSTODIAL SUPPLIES						

11/29/2021 15:52  
9824sbou

Town of Douglas  
INVOICE ENTRY PROOF LIST

P 3  
|apinvent

CLERK: 9824sbou BATCH: 620 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9631 00000 NEXT-GEN SUPPLY	114081 284593	30008172	159452	24SCH22	1,716.40	.00	115.00		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 54500	1,716.40	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DHS CUSTODIAL SUPPLIES							
9631 00000 NEXT-GEN SUPPLY	114082 286999	30008186	159453	24SCH22	270.60	.00	.00		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 54500	270.60	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DW CUSTODIAL SUPPLIES							
8375 00000 JOHNSON CONTROLS	114083 88288491	30008153	159454	24SCH22	2,705.90	.00	.00		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	2,705.90	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DHS SPRINKLER REPAIRS							
8375 00000 JOHNSON CONTROLS	114084 88295254	30008152	159455	24SCH22	1,600.30	.00	.00		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	1,600.30	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DMS SPRINKLER REPAIRS							
9737 00000 FLETCHER TILTON	114085 1268513		159456	24SCH22	153.00	.00	.00		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 53002	153.00	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:SEP 2021 LEGAL SERVICES							
292 00001 CHARTER COMMUNIC	114086 0186485111521	30702217	159457	24SCH22	1,320.00	.00	7,920.00		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: Y	DISC: .00			02045 53405	1,320.00	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DW 11/15-12/14/21 INTERNET							
9631 00000 NEXT-GEN SUPPLY	114087 284593-01		159458	24SCH22	115.00	.00	.00		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 54500	115.00	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DHS CUSTODIAL SUPPLIES							
9631 00000 NEXT-GEN SUPPLY	114088 268755		159459	24SCH22	222.60	.00	.00		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 54500	222.60	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DHS CUSTODIAL SUPPLIES							

CLERK: 9824sbou BATCH: 620 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8375 00000 JOHNSON CONTROLS	114089	30008154	159460	24SCH22	2,697.90	.00	.00		
	203218								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	2,697.90	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DES	SPRINKLER REPAIRS						
4575 00000 GUSTAFSON PLUMBE	114090		159461	24SCH22	511.50	.00	.00		
	40433KC								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	511.50	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DPS	FAUCET REPAIRS						
4575 00000 GUSTAFSON PLUMBE	114091		159462	24SCH22	57.00	.00	.00		
	39620S								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	57.00	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DES	ESTIMATE FAUCET REPAIR						
979 00003 NATIONAL GRID	114096		159468	24SCH22	40.41	.00	.00		
	56885-12008 NOV21								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: Y	DISC: .00			02045 52101	40.41	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DW	10/22-11/22/21						
979 00003 NATIONAL GRID	114097		159469	24SCH22	13.48	.00	.00		
	10488-41006 NOV21								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: Y	DISC: .00			02045 52101	13.48	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DW	10/22-11/22/21						
21 APPROVED UNPAID INVOICES					TOTAL		16,135.06		
21 INVOICE(S)					REPORT POST TOTAL		16,135.06		



CLERK: 9824sbou BATCH: 623 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8690 0000 DOCTOR FRANKLIN	114119	31000654	159492	24SCH22	19,697.40	.00	153,765.63		
	IVC082936								
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00		02085 53200	19,697.40	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:RES OCT2021 TUITION (31 DAYS)						
7023 00001 JUDGE ROTENBERG	114120	31000641	159493	24SCH22	48,317.22	.00	422,581.80		
	CS 10/21								
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00		02085 53200	24,137.22	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:RES OCT2021 TUITION (31 DAYS)			14093002 53200	24,180.00	1099:	
2 APPROVED UNPAID INVOICES					TOTAL		68,014.62		
2 INVOICE(S)					REPORT POST TOTAL		68,014.62		



# TOWN OF DOUGLAS



Dept: **FY22 SPED IDEA 240 GRANT**

Date: November 29, 2021

Munis: 29024022

Batch #: 624

Warrant #: 24SCH22 12/9/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
<b>TOTAL</b>			<b>\$24,137.22</b>	

[Signature]

---

Superintendent of Schools

[Signature]

---

Business Manager

[Signature]

---

School Committee

---

School Committee

---

School Committee

---

School Committee

---

School Committee

11/30/2021 11:14 | Town of Douglas  
9824sbou | INVOICE ENTRY PROOF LIST

| P 2  
| apinvent

CLERK: 9824sbou BATCH: 624

NEW INVOICES

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

---

7023	00001 JUDGE ROTENBERG	114121	31000640	159494	24SCH22	24,137.22	.00	188,425.80	
	SC 10/21								

CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00		29024022	53200	24,137.22	1099:
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:RES OCT2021 TUITION (31 DAYS)						

---

1 APPROVED UNPAID INVOICES	TOTAL	24,137.22
----------------------------	-------	-----------

---

1 INVOICE(S)	REPORT POST TOTAL	24,137.22 ✓
--------------	-------------------	-------------



CLERK: 9824sbou BATCH: 625 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3440	00000 FRENCH RIVER	EDU 114122 11447	31000650	159495	24SCH22	4,794.00	.00	7,254.00		
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00				4,794.00	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:BEGINNING OF SCHOOL-9/24/21 PT							
3440	00000 FRENCH RIVER	EDU 114123 11449	31000648	159496	24SCH22	15,934.00	.00	133,610.00		
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00				15,934.00	1099:	
ACCT 10000	DEPT 310	DUE 12/09/2021	DESC:BEGINNING OF SCHOOL-9/24/21 SLPS							
3440	00000 FRENCH RIVER	EDU 114124 11417	31000616	159497	24SCH22	2,097.50	.00	.00		
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00				2,097.50	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:END OF SCHOOL YEAR PT							
3440	00000 FRENCH RIVER	EDU 114125 11415	31000616	159498	24SCH22	1,458.00	.00	.00		
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00				1,458.00	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:END OF SCHOOL YEAR OT							
3440	00000 FRENCH RIVER	EDU 114126 11416	31000616	159499	24SCH22	4,278.00	.00	.00		
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00				4,278.00	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:END OF SCHOOL YEAR SPEECH THERAPY							
1465	00000 SOUTHERN WORCEST	114127 220004	31000621	159500	24SCH22	10,825.32	.00	.00		
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00				10,825.32	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:DAY QTR 1 9/1-11/8/21 TUITION (33 DAYS)							
1081	00000 MSA	114128 0022265-IN	31000638	159501	24SCH22	215.00	.00	.00		
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00				215.00	1099:	
ACCT 10000	DEPT 300	DUE 12/09/2021	DESC:10/20/21 SPECIAL EDUCATION WORKSHOP-M. ZABICKI							
7546	00001 PAR, INC.	114129 IN-00016877	31000630	159502	24SCH22	430.92	.00	.00		
CASH 01001	2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00				430.92	1099:	
ACCT 10000	DEPT 310	DUE 12/09/2021	DESC:DHS PSYCHOLOGICAL PROTOCOLS							

CLERK: 9824sbou BATCH: 625 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1979 00000 TELLSTONE & SONS	114130 5300		159503	24SCH22	14,520.00	.00	.00		
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00		13623300	53300	14,520.00	1099:	
ACCT 10000	DEPT 300 DUE 12/09/2021	DESC:SUMMER 2021 SPED TRANS							
1979 00000 TELLSTONE & SONS	114131 5302	30008135	159504	24SCH22	13,680.00	.00	109,440.00		
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00		13623300	53300	13,680.00	1099:	
ACCT 10000	DEPT 300 DUE 12/09/2021	DESC:SEP 2021 SPED TRANS							
1979 00000 TELLSTONE & SONS	114132 5304	30008135	159505	24SCH22	13,680.00	.00	109,440.00		
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00		13623300	53300	13,680.00	1099:	
ACCT 10000	DEPT 300 DUE 12/09/2021	DESC:OCT 2021 SPED TRANS							
1793 00000 AA TRANSPORTATIO	114133 87033	31000627	159506	24SCH22	5,235.49	.00	44,347.68		
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00		13623300	53300	5,235.49	1099:	
ACCT 10000	DEPT 310 DUE 12/09/2021	DESC:AUG 2021 RCS TRANS							
1793 00000 AA TRANSPORTATIO	114134 87032	31000627	159507	24SCH22	5,851.43	.00	44,347.68		
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00		13623300	53300	5,851.43	1099:	
ACCT 10000	DEPT 310 DUE 12/09/2021	DESC:JUL 2021 RCS TRANS							
1793 00000 AA TRANSPORTATIO	114135 87454	31000627	159508	24SCH22	6,467.37	.00	44,347.68		
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00		13623300	53300	6,467.37	1099:	
ACCT 10000	DEPT 310 DUE 12/09/2021	DESC:SEP 2021 RCS TRANS							
1793 00000 AA TRANSPORTATIO	114136 87454A	31000629	159509	24SCH22	6,329.40	.00	44,305.80		
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00		13623300	53300	6,329.40	1099:	
ACCT 10000	DEPT 310 DUE 12/09/2021	DESC:SEP 2021 BI-COUNTY TRANS							
1793 00000 AA TRANSPORTATIO	114137 87454B	31000628	159510	24SCH22	6,962.80	.00	67,887.30		
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00		13623300	53300	6,962.80	1099:	
ACCT 10000	DEPT 310 DUE 12/09/2021	DESC:SEP 2021 MAY TRANS							

CLERK: 9824sbou BATCH: 625 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1793 00000 AA TRANSPORTATIO	114138 87565	31000627	159511	24SCH22	6,159.40	.00	44,347.68		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			13623300 53300	6,159.40	1099:	
ACCT 10000 DEPT 310	DUE 12/09/2021	DESC:OCT 2021 RCS TRANS							
1793 00000 AA TRANSPORTATIO	114139 87565A	31000629	159512	24SCH22	6,329.40	.00	44,305.80		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			13623300 53300	6,329.40	1099:	
ACCT 10000 DEPT 310	DUE 12/09/2021	DESC:OCT 2021 BI-COUNTY TRANS							
1793 00000 AA TRANSPORTATIO	114140 87565B	31000628	159513	24SCH22	6,962.80	.00	67,887.30		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			13623300 53300	6,962.80	1099:	
ACCT 10000 DEPT 310	DUE 12/09/2021	DESC:OCT 2021 MAY TRANS							
3440 00000 FRENCH RIVER EDU	114141 11448	31000649	159514	24SCH22	8,635.00	.00	72,545.00		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			10023202 53008	8,635.00	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:BEGINNING OF SCHOOL-9/24/21 SLPAS							
9240 00001 WHITE OAK SCHOOL	114142 7653	31000631	159515	24SCH22	3,764.20	.00	24,885.14		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			13193002 53200	3,764.20	1099:	
ACCT 10000 DEPT 310	DUE 12/09/2021	DESC:DAY NOV 2021 TUITION (18 DAYS)							
8115 00001 THE MAY INSTITUT	114143 4068423	31000642	159516	24SCH22	10,644.00	.00	70,782.49		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			14093002 53200	10,644.00	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DAY NOV 2021 TUITION (20 DAYS)							
1336 00001 RIVERSIDE COMMUN	114144 LSS MILF OCT21	31000644	159517	24SCH22	6,068.88	.00	52,260.16		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			14093002 53200	6,068.88	1099:	
ACCT 10000 DEPT 310	DUE 12/09/2021	DESC:DAY OCT 2021 TUITION (18 DAYS)							
8115 00001 THE MAY INSTITUT	114145 4056660	31000643	159518	24SCH22	4,120.32	.00	40,108.16		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			14093002 53200	4,120.32	1099:	
ACCT 10000 DEPT 310	DUE 12/09/2021	DESC:OCT21 1:1 AIDE FOR OOD STUDENT							

CLERK: 9824sbou BATCH: 625 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8803 00000 WALKER, INC.	114146 090407	31000639	159519	24SCH22	22,648.29	.00	176,803.95		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			12293002 53200	22,648.29	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:RES AUG 2021 TUITION (31 DAYS)							
8803 00000 WALKER, INC.	114147 090718	31000639	159520	24SCH22	21,917.70	.00	176,803.95		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			12293002 53200	21,917.70	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:RES SEP 2021 TUITION (30 DAYS)							
8803 00000 WALKER, INC.	114148 091168	31000639	159521	24SCH22	22,648.29	.00	176,803.95		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			12293002 53200	22,648.29	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:RES OCT 2021 TUITION (31 DAYS)							
4269 00000 BI COUNTY COLLAB	114149 38715	31000646	159522	24SCH22	6,530.00	.00	45,710.00		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			13194002 53200	6,530.00	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DAY OCT 2021 TUITION (20 DAYS)							
2445 00004 RICOH USA, INC	114151 105631945	30008106	159524	24SCH22	1,575.38	.00	9,452.28		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: Y	DISC: .00			12122508 52700	238.98	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:11/17-12/16/21 COPIER LEASE					238.98	1099:	
						12222508 52700	329.40	1099:	
						12224531 52700	568.38	1099:	
						14022508 52700	99.82	1099:	
						14024531 52700	99.82	1099:	
9913 00000 RCS BEHAVIORAL &	114152 BB10312021	31000623	159525	24SCH22	7,462.00	.00	63,069.00		
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			10023202 53008	7,462.00	1099:7	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:OCT 2021 CONTRACTED SERVICES							

30 APPROVED UNPAID INVOICES TOTAL 248,224.89

30 INVOICE(S) REPORT POST TOTAL 248,224.89





CLERK: 9824sbou BATCH: 627 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8375 00000 JOHNSON CONTROLS	114167 22611804	30008123	159540	24SCH22	300.00	.00	600.00		
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52905	300.00	1099:	
ACCT 10000	DEPT 300 DUE 12/09/2021	DESC:DHS SPRINKLER TEST & INSPECT							
8375 00000 JOHNSON CONTROLS	114170 22611797	30008122	159543	24SCH22	300.00	.00	600.00		
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52905	300.00	1099:	
ACCT 10000	DEPT 300 DUE 12/09/2021	DESC:DMS FIRE ALARM & SPRINKLER TEST							
9132 00000 NEW ENGLAND DISP	114173 43039	30008167	159546	24SCH22	3,892.00	.00	.00		
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	3,892.00	1099:7	
ACCT 10000	DEPT 300 DUE 12/09/2021	DESC:DPS TANK EXPOSING EXCAVATION							
9132 00000 NEW ENGLAND DISP	114176 43040	30008180	159548	24SCH22	18,737.50	.00	.00		
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	18,737.50	1099:7	
ACCT 10000	DEPT 300 DUE 12/09/2021	DESC:DPS TANK CLEANING							
6673 00001 RENAUD ELECTRIC	114178 37631	30008181	159551	24SCH22	1,780.00	.00	.00		
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	1,780.00	1099:	
ACCT 10000	DEPT 300 DUE 12/09/2021	DESC:DMS LIGHTING REPAIRS							
1943 00000 PETERSON OIL SER	114179 00000968728	159552		24SCH22	5,074.71	.00	.00		
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52102	5,074.71	1099:	
ACCT 10000	DEPT 300 DUE 12/09/2021	DESC:DPS 11/23/2021 2985.3 GALLONS							
8375 00000 JOHNSON CONTROLS	114181 22615477	30008124	159554	24SCH22	300.00	.00	600.00		
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52905	300.00	1099:	
ACCT 10000	DEPT 300 DUE 12/09/2021	DESC:DES SPRINKLER TEST & INSPECT							
4864 00000 PASCO SCIENTIFIC	114182 21IN013870	34001475	159555	24SCH22	425.00	.00	.00		
CASH 01001	2022/06 INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 55808	425.00	1099:	
ACCT 10000	DEPT 300 DUE 12/09/2021	DESC:DHS SCIENCE SUPPLIES							

CLERK: 9824sbou BATCH: 627 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8375 00000 JOHNSON CONTROLS	114183		159556	24SCH22	330.00	.00	.00		
	88276142								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	330.00	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DES RESET PANEL							
8375 00001 JOHNSON CONTROLS	114184		159557	24SCH22	330.00	.00	.00		
	88311859								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 52400	330.00	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DPS CHECK PANEL							
5402 00000 NUTTALL, MACAVOY	114185		159558	24SCH22	473.00	.00	.00		
	NOVEMBER 8, 2021								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 53002	473.00	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:OCT 2021 SPED LEGAL SERVICES							
1898 00002 KOOPMAN LUMBER C	114186		159559	24SCH22	32.08	.00	.00		
	1083494								
CASH 01001 2022/06	INV 12/09/2021	SEP-CHK: N	DISC: .00			02045 54501	32.08	1099:	
ACCT 10000 DEPT 300	DUE 12/09/2021	DESC:DHS MOUSETRAPS							
12 APPROVED UNPAID INVOICES					TOTAL		31,974.29		
12 INVOICE(S)					REPORT POST TOTAL		31,974.29		