

# Douglas Public Schools

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

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## SCHOOL COMMITTEE REPORT

### ACCOUNTS PAYABLE WARRANTS APPROVED

WARRANT: 20SCH22  
WARRANT DATE: 11/10/2021

<u>BATCH NUMBER</u>	<u>BATCH FUND</u>	<u>AMOUNT</u>
542	School Choice/General Fund	\$ 524.95
543	Circuit Breaker/General Fund	202,073.36
544	General Fund	603.00
545	FY21 Encumbrance Expense	31.75
551	Norfolk Aggie Trans	1,872.80
553	General Fund	103,753.79
554	School Choice	57,667.57
556	School Choice	16,802.36
560	FY22 Teacher Quality Grant	400.00
561	General Fund/School Choice	196,834.38
564	DHS Student Activity Account	1,430.00
565	General Fund	1,299.00
567	FY21 Title I Grant	998.88
WARRANT TOTAL		\$ 584,291.84

*Excellence in Education*

# TOWN OF DOUGLAS



Dept: **SCHOOL CHOICE/GENERAL FUND**

Date: November 3, 2021

Munis: SEE ATTACHED

Batch #: 542

Warrant #: 20SCH22 11/10/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>MUNIS print-out attached</i>			
<b>TOTAL</b>			<b>\$524.95</b>	

[Signature]

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Superintendent of Schools

[Signature]

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Business Manager

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School Committee

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School Committee

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School Committee

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School Committee

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School Committee

10/27/2021 11:43 | Town of Douglas  
9824sbou | INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 542 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9845 00001 SCHOOL SPECIALTY	113234		158601	20SCH22	524.95	.00	.00		
	208128832223								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		02045 55100		24.95	1099:7
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DPS EDUCATIONAL AND OFFICE SUPPLIES			12122108 54200		500.00	1099:7
1 APPROVED UNPAID INVOICES			TOTAL		524.95				
1 INVOICE(S)			REPORT POST TOTAL		524.95				



CLERK: 9824sbou BATCH: 543 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	113235	31000637	158602	20SCH22	11,631.04	.00	88,150.25		
	BB07312021								
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			02085 53200	11,631.04	1099:	
ACCT 10000	DEPT 300 DUE 11/10/2021	DESC:DAY JUL21	TUITION (19 DAYS)						
6196 00000 RCS LEARNING CEN	113236	31000637	158603	20SCH22	10,406.72	.00	88,150.25		
	BB08312021								
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			02085 53200	10,406.72	1099:	
ACCT 10000	DEPT 300 DUE 11/10/2021	DESC:DAY AUG21	TUITION (17 DAYS)						
6196 00000 RCS LEARNING CEN	113237	31000637	158604	20SCH22	12,855.36	.00	88,150.25		
	BB09302021								
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			02085 53200	12,855.36	1099:	
ACCT 10000	DEPT 300 DUE 11/10/2021	DESC:DAY SEP21	TUITION (21 DAYS)						
6196 00000 RCS LEARNING CEN	113238	31000637	158605	20SCH22	12,243.20	.00	88,150.25		
	BB10312021								
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			02085 53200	12,243.20	1099:	
ACCT 10000	DEPT 300 DUE 11/10/2021	DESC:DAY OCT21	TUITION (20 DAYS)						
7023 00001 JUDGE ROTENBERG	113351	31000641	158720	20SCH22	53,153.22	.00	470,899.02		
	CS7/21								
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			02085 53200	24,137.22	1099:	
ACCT 10000	DEPT 300 DUE 11/10/2021	DESC:RES JUL21	TUITION (31 DAYS)			14093002 53200	29,016.00	1099:	
7023 00001 JUDGE ROTENBERG	113352	31000641	158721	20SCH22	53,153.22	.00	470,899.02		
	CS8/21								
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			02085 53200	24,137.22	1099:	
ACCT 10000	DEPT 300 DUE 11/10/2021	DESC:RES AUG21	TUITION (31 DAYS)			14093002 53200	29,016.00	1099:	
7023 00001 JUDGE ROTENBERG	113353	31000641	158722	20SCH22	48,630.60	.00	470,899.02		
	CS9/21								
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			02085 53200	23,358.60	1099:	
ACCT 10000	DEPT 300 DUE 11/10/2021	DESC:RES SEP21	TUITION (30 DAYS)			14093002 53200	25,272.00	1099:	
7 APPROVED UNPAID INVOICES					TOTAL		202,073.36		
7 INVOICE(S)					REPORT POST TOTAL		202,073.36		



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Town of Douglas  
INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 544

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6983 00000 MARC LAMOUREUX	113242 10-12-21		158609	20SCH22	90.00	.00	.00		
CASH 01001 2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 11/10/2021	DESC:10/12/21	BVS/ASSABET						
805 00000 NEIL KELLEY	113243 10-21-21		158610	20SCH22	90.00	.00	.00		
CASH 01001 2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 11/10/2021	DESC:10/21/21	GVS/AYER-SHIRLEY						
8088 00000 PATRICK DESMARAI	113244 10-11-21		158611	20SCH22	90.00	.00	.00		
CASH 01001 2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 11/10/2021	DESC:10/11/21	BVS/TYNGSBORO						
9805 00000 JAY A. JOLICOEUR	113245 10-12-21		158612	20SCH22	90.00	.00	.00		
CASH 01001 2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 11/10/2021	DESC:10/12/21	BVS/ASSABET						
10327 00000 MARIO PINEDA	113246 10-20-21		158613	20SCH22	90.00	.00	.00		
CASH 01001 2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 11/10/2021	DESC:10/20/21	GVS/AYER-SHIRLEY						
10314 00000 BRIAN SULLIVAN	113247 9-20-21		158614	20SCH22	153.00	.00	.00		
CASH 01001 2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			14035108 53009	153.00	1099:7	
ACCT 10000 DEPT 300	DUE 11/10/2021	DESC:9/20/21	JV&VV/ASSABET						
6 APPROVED UNPAID INVOICES					TOTAL	603.00			
6 INVOICE(S)					REPORT POST TOTAL	603.00			

# TOWN OF DOUGLAS



Dept: **FY21 ENCUMBRANCE EXPENSE**


Date: November 3, 2021

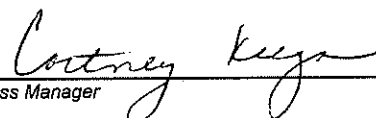
Munis: 13700600

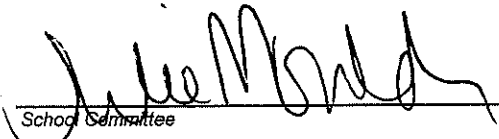
Batch #: 545

Warrant #: 20SCH22 11/10/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>MUNIS print-out attached</i>			
<b>TOTAL</b>			<b>\$31.75</b>	

  
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 Superintendent of Schools

  
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9824sbou |INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 545 NEW INVOICES


VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3828 00000 NASCO	113248 174121	30008067	158615	20SCH22	31.75	.00	.00		
CASH 01001 2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			13700600 55810		31.75	1099:
ACCT 10000 DEPT 300	DUE 11/10/2021	DESC:FY21 ENCUMBRANCE - FAMILY CONSUMER SUPPLIES							
1 APPROVED UNPAID INVOICES			TOTAL		31.75				
1 INVOICE(S)			REPORT POST TOTAL		31.75				

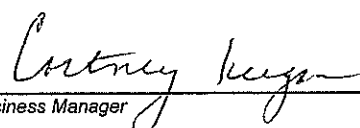
# TOWN OF DOUGLAS

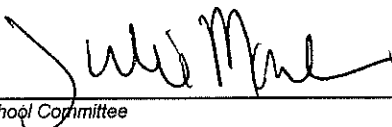


Dept: **NORFOLK AGGIE TRANS**  
 Date: November 3, 2021  
 Munis: 13990001  
 Batch #: 551  
 Warrant #: 20SCH22 11/10/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
<b>TOTAL</b>			<b>\$1,872.80</b>	

  
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 Superintendent of Schools

  
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 Business Manager

  
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CLERK: 9824sbou BATCH: 551

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1665 00000 VENDETTI MOTORS	113298	30008119	158667	20SCH22	1,872.80	.00	14,982.40		
	OCTOBER 1, 2021								
CASH 01001 2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			13990001 53300	1,872.80	1099:	
ACCT 10000 DEPT 300	DUE 11/10/2021	DESC:OCT21	NORFOLK AGGIE TRANS						
1 APPROVED UNPAID INVOICES					TOTAL		1,872.80		
1 INVOICE(S)					REPORT POST TOTAL		1,872.80		



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 9824sbou | INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 553 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10283 00000 BETHANY PRITCHAR	113326	31000636	158695	20SCH22	1,344.00	.00	2,064.00		
	WEEK OF 9/26/2021								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		10023202 53008	1,344.00		1099:7
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:9/26-10/2/2021 CONTRACTED SERVICES						
10283 00000 BETHANY PRITCHAR	113327	31000636	158696	20SCH22	672.00	.00	2,064.00		
	WEEK OF 10/3/2021								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		10023202 53008	672.00		1099:7
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:10/3-10/9/2021 CONTRACTED SERVICES						
9913 00000 RCS BEHAVIORAL &	113328	31000623	158697	20SCH22	8,247.00	.00	70,531.00		
	BB07312021								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		10023202 53008	8,247.00		1099:7
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:JUL21 CONTRACTED SERVICES						
9913 00000 RCS BEHAVIORAL &	113329	31000623	158698	20SCH22	5,303.50	.00	70,531.00		
	BB08312021								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		10023202 53008	5,303.50		1099:7
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:AUG21 CONTRACTED SERVICES						
9913 00000 RCS BEHAVIORAL &	113330	31000623	158699	20SCH22	6,266.50	.00	70,531.00		
	BB09302021								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		10023202 53008	6,266.50		1099:7
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:SEP21 CONTRACTED SERVICES						
1395 00001 SCHOOL HEALTH CO	113331	33101544	158700	20SCH22	90.42	.00	.00		
	3974823-01								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		13132008 54000	90.42		1099:
ACCT 10000	DEPT 331	DUE 11/10/2021	DESC:NURSE SUPPLIES						
2445 00004 RICOH USA, INC	113332	30008105	158701	20SCH22	479.16	.00	3,833.28		
	105515465								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: Y	DISC: .00		14022508 52700	239.58		1099:
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:10/8-11/7/21 COPIER LEASE						
14024531 52700									
239.58									
239.58									
1099:									
1099:									
10262 00001 AIM ACADEMY	113333	31000625	158702	20SCH22	1,950.00	.00	.00		
	2272								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		10023202 53008	1,950.00		1099:
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:9/21-9/23/21 WILSON INTRODUCTORY WORKSHOP						

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Town of Douglas  
INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 553

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1336	00001 RIVERSIDE COMMUN	113334	31000644	158703	20SCH22	5,731.72	.00	65,409.40		
		LSS MILF JUL21								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		14093002	53200	5,731.72	1099:	
ACCT 10000	DEPT 310	DUE 11/10/2021	DESC:DAY JUL21	TUITION (17 DAYS)						
1336	00001 RIVERSIDE COMMUN	113335	31000644	158704	20SCH22	5,057.40	.00	65,409.40		
		LSS MILF AUG21								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		14093002	53200	5,057.40	1099:	
ACCT 10000	DEPT 310	DUE 11/10/2021	DESC:DAY AUG21	TUITION (15 DAYS)						
8803	00000 WALKER, INC.	113336	31000639	158705	20SCH22	22,648.29	.00	244,018.23		
		089949								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		12293002	53200	22,648.29	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:RES JUL21	TUITION (31 DAYS)						
8115	00001 THE MAY INSTITUT	113338	31000642	158707	20SCH22	10,111.80	.00	92,070.49		
		3682013								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		14093002	53200	10,111.80	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DAY JUL21	TUITION (19 DAYS)						
8115	00001 THE MAY INSTITUT	113339	31000642	158708	20SCH22	11,708.40	.00	92,070.49		
		3765328								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		14093002	53200	11,708.40	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DAY AUG21	TUITION (22 DAYS)						
8115	00001 THE MAY INSTITUT	113340	31000642	158709	20SCH22	11,176.20	.00	92,070.49		
		3841598								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		14093002	53200	11,176.20	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DAY SEP21	TUITION (21 DAYS)						
1876	00001 BEN'S CONTAINER	113341	34001461	158710	20SCH22	130.00	.00	.00		
		3481								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		14035108	52700	130.00	1099:	
ACCT 10000	DEPT 340	DUE 11/10/2021	DESC:9/24-10/24/21	RESTROOM RENTAL						
1876	00001 BEN'S CONTAINER	113342	34001460	158711	20SCH22	130.00	.00	.00		
		3480								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		14035108	52700	130.00	1099:	
ACCT 10000	DEPT 340	DUE 11/10/2021	DESC:9/24-10/24/21	RESTROOM RENTAL						

CLERK: 9824sbou BATCH: 553 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	113343 224313750	34001474	158712	20SCH22	145.08	.00	.00		
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			14022108 54200	145.08	1099:	
ACCT 10000	DEPT 300 DUE 11/10/2021	DESC:DHS OFFICE SUPPLIES							
7118 00000 LUKE OUELLETTE	113344 41	34001468	158713	20SCH22	90.00	.00	.00		
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			14024401 53000	90.00	1099:7	
ACCT 10000	DEPT 340 DUE 11/10/2021	DESC:PIANO TUNING							
8115 00001 THE MAY INSTITUT	113348 3756995	31000643	158717	20SCH22	4,231.68	.00	44,228.48		
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			14093002 53200	4,231.68	1099:	
ACCT 10000	DEPT 310 DUE 11/10/2021	DESC:JUL21 1:1 AIDE FOR OOD STUDENT							
8115 00001 THE MAY INSTITUT	113349 3829118	31000643	158718	20SCH22	3,879.04	.00	44,228.48		
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			14093002 53200	3,879.04	1099:	
ACCT 10000	DEPT 310 DUE 11/10/2021	DESC:AUG21 1:1 AIDE FOR OOD STUDENT							
8115 00001 THE MAY INSTITUT	113350 3958944	31000643	158719	20SCH22	4,361.60	.00	44,228.48		
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			14093002 53200	4,361.60	1099:	
ACCT 10000	DEPT 310 DUE 11/10/2021	DESC:SEP21 1:1 AIDE FOR OOD STUDENT							
21 APPROVED UNPAID INVOICES					TOTAL		103,753.79		
21 INVOICE(S)					REPORT POST TOTAL		103,753.79		





CLERK: 9824sbou BATCH: 554 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
292	00001 CHARTER COMMUNIC	113354	30702217	158723	20SCH22	1,320.00	.00	9,240.00		
		0186485101521								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: Y		DISC: .00		02045 53405	1,320.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:10/15-11/14/21 INTERNET							
4021	00000 PRINTER PRO SOLU	113355	30702251	158724	20SCH22	90.50	.00	.00		
		AR60953								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N		DISC: .00		02045 55100	90.50	1099:	
ACCT 10000	DEPT 307	DUE 11/10/2021	DESC:DHS PRINTER TONER							
4021	00000 PRINTER PRO SOLU	113356	30702251	158725	20SCH22	182.60	.00	.00		
		AR61516								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N		DISC: .00		02045 55100	182.60	1099:	
ACCT 10000	DEPT 307	DUE 11/10/2021	DESC:DMS & DES PRINTER TONER							
4575	00000 GUSTAFSON PLUMBE	113357		158726	20SCH22	310.00	.00	.00		
		40160KC								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N		DISC: .00		02045 52400	310.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DES SNAKE DRAINS							
4575	00000 GUSTAFSON PLUMBE	113358		158727	20SCH22	215.00	.00	.00		
		40176J								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N		DISC: .00		02045 52400	215.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DMS SNAKE URINAL							
4575	00000 GUSTAFSON PLUMBE	113359		158728	20SCH22	150.00	.00	.00		
		39858S								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N		DISC: .00		02045 52400	150.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DES SNAKE URINAL							
1992	00001 W.B. MASON COMPA	113360	34001431	158729	20SCH22	1,018.34	.00	186.56		
		223692140								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N		DISC: .00		02045 55100	1,018.34	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DHS EDUCATIONAL SUPPLIES							
6213	00000 BLACKSTONE VALLE	113361	34001473	158730	20SCH22	150.00	.00	.00		
		1219								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N		DISC: .00		02045 57000	150.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DHS BLACKSTONE VALLEY YOUTH LEADERSHIP							

11/03/2021 13:08  
9824sbou

Town of Douglas  
INVOICE ENTRY PROOF LIST

P 3  
|apinvent

CLERK: 9824sbou BATCH: 554

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5402	00000 NUTTALL, MACAVOY	113362		158731	20SCH22	43.00	.00	.00		
		AUGUST 6, 2021								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N		DISC: .00		02045 53002	43.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:JUL 2021 SPED LEGAL SERVICES							
5270	00000 BRODY, HARDOON,	113363		158732	20SCH22	10,280.00	.00	.00		
		65959								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N		DISC: .00		02045 53002	10,280.00	1099:7	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:JUL-SEP 2021 LEGAL SERVICES							
3115	00002 F. W. WEBB	COMP 113364		158733	20SCH22	269.40	.00	.00		
		73215222								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N		DISC: .00		02045 54501	269.40	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DES BUILDING SUPPLIES							
3115	00002 F. W. WEBB	COMP 113365		158734	20SCH22	440.43	.00	.00		
		73593982								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N		DISC: .00		02045 54501	440.43	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DPS & DHS BUILDING SUPPLIES							
9495	00000 UNITED AG & TURF	113366		158735	20SCH22	149.00	.00	.00		
		9165662								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N		DISC: .00		02045 52400	149.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DES SNOWBLOWER TUNE UP							
9495	00000 UNITED AG & TURF	113367		158736	20SCH22	149.00	.00	.00		
		9165669								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N		DISC: .00		02045 52400	149.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DES SNOWBLOWER TUNE UP							
5704	00001 RENAUD HVAC & CO	113368		158737	20SCH22	2,345.50	.00	.00		
		44129								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N		DISC: .00		02045 52400	2,345.50	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DHS HVAC PREVENTIVE MAINTENANCE							
5704	00001 RENAUD HVAC & CO	113369		158738	20SCH22	1,925.00	.00	.00		
		44130								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N		DISC: .00		02045 52400	1,925.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DMS HVAC PREVENTIVE MAINTENANCE							

CLERK: 9824sbou BATCH: 554 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5704	00001 RENAUD HVAC & CO	113370 44139		158739	20SCH22	2,598.00	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52400	2,598.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DES VFD FOR HEAT PUMP #2							
5704	00001 RENAUD HVAC & CO	113371 44157		158740	20SCH22	115.00	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52400	115.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DMS NOISY FAN IN ROOM #310							
5704	00001 RENAUD HVAC & CO	113372 44149		158741	20SCH22	287.50	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52400	287.50	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DMS BUSINESS OFFICE SMELL							
1819	00000 BIGELOW ELECTRIC	113374 GS37154	30008112	158743	20SCH22	262.50	.00	262.50		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52905	262.50	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DES GENERATOR MAINTENANCE							
1819	00000 BIGELOW ELECTRIC	113375 GS37156	30008111	158744	20SCH22	295.00	.00	295.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52905	295.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DMS GENERATOR MAINTENANCE							
1819	00000 BIGELOW ELECTRIC	113376 GS37158	30008113	158745	20SCH22	320.00	.00	320.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52905	320.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DMS GENERATOR MAINTENANCE							
9631	00000 NEXT-GEN SUPPLY	113377 279296	30008142	158746	20SCH22	598.30	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 54500	598.30	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DES CUSTODIAL SUPPLIES							
5704	00001 RENAUD HVAC & CO	113378 44181		158747	20SCH22	915.00	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52400	915.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DPS HVAC PREVENTIVE MAINTENANCE							

CLERK: 9824sbou BATCH: 554 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	113379		158748	20SCH22	16.63	.00	.00		
	1033402								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		02045 54501	16.63	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DMS BUILDING SUPPLIES						
979 00003 NATIONAL GRID	113389		158758	20SCH22	11.78	.00	.00		
	10488-41006	OCT21							
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: Y	DISC: .00		02045 52101	11.78	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DW 9/23-10/22/21						
979 00003 NATIONAL GRID	113390		158759	20SCH22	35.09	.00	.00		
	56885-12008	OCT21							
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: Y	DISC: .00		02045 52101	35.09	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DW 9/23-10/22/21						
7011 00000 HUSSEY SEATING C	113391		158760	20SCH22	18,740.00	.00	.00		
	CD99093730								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		02045 52400	18,740.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DHS BLEACHER REPAIR						
7011 00000 HUSSEY SEATING C	113392		158761	20SCH22	14,310.00	.00	.00		
	CD99093731								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		02045 52400	14,310.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DMS BLEACHER REPAIR						
1955 00001 RANSFORD ENVIRON	113393	30008108	158762	20SCH22	125.00	.00	1,500.00		
	425562								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		02045 52905	125.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DPS OCT21 PEST INSPECTION						
30 APPROVED UNPAID INVOICES					TOTAL		57,667.57		
30 INVOICE(S)					REPORT POST TOTAL		57,667.57		

# TOWN OF DOUGLAS



Dept: **SCHOOL CHOICE**  
 Date: November 3, 2021

Munis: 02045

Batch #: 556

Warrant #: 22SCH22 11/10/2021

14.66  
 55.23  
 697.17  
 - 1,032.92  
 277.50  
 266.40  
 593.84  
 945.77  
 1,329.56  
 1,153.90  
 487.73  
 371.55  
 799.00  
 16,802.36

Vendor Name	Invoice #:	Amount	Reference
S print-out attached			
TOTAL		\$16,802.36	

*[Signature]*  
 Superintendent of Schools

*[Signature]*  
 Business Manager

*[Signature]*  
 School Committee

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

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 School Committee

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 School Committee

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 School Committee

CLERK: 9824sbou BATCH: 556 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1955 00001 RANSFORD ENVIRON	113394 425718	30008107	158763	20SCH22	125.00	.00	1,175.00		
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52905	125.00	1099:	
ACCT 10000	DEPT 300 DUE 11/10/2021	DESC:DES OCT21	PEST INSPECTION						
1955 00001 RANSFORD ENVIRON	113395 425563	30008110	158764	20SCH22	125.00	.00	1,500.00		
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52905	125.00	1099:	
ACCT 10000	DEPT 300 DUE 11/10/2021	DESC:DHS OCT21	PEST INSPECTION						
1955 00001 RANSFORD ENVIRON	113396 425564	30008109	158765	20SCH22	125.00	.00	1,500.00		
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52905	125.00	1099:	
ACCT 10000	DEPT 300 DUE 11/10/2021	DESC:DMS OCT21	PEST INSPECTION						
8375 00000 JOHNSON CONTROLS	113397 88203553	30008159	158766	20SCH22	572.55	.00	.00		
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52400	572.55	1099:	
ACCT 10000	DEPT 300 DUE 11/10/2021	DESC:DPS TROUBLESHOOT	ALARM						
1992 00001 W.B. MASON COMPA	113398 223733465	32200219	158767	20SCH22	91.14	.00	4.98		
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 55100	91.14	1099:	
ACCT 10000	DEPT 300 DUE 11/10/2021	DESC:DES INSTRUCTIONAL	SUPPLIES						
1992 00001 W.B. MASON COMPA	113399 223874011	32200218	158768	20SCH22	987.36	.00	712.68		
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 55100	987.36	1099:	
ACCT 10000	DEPT 300 DUE 11/10/2021	DESC:DES INSTRUCTIONAL	SUPPLIES						
8375 00000 JOHNSON CONTROLS	113400 88208966	30008139	158769	20SCH22	470.47	.00	.00		
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52400	470.47	1099:	
ACCT 10000	DEPT 300 DUE 11/10/2021	DESC:DPS REPLACE BATTERIES	IN PANEL						
7544 00001 DUGMORE & DUNCAN	113401 558103	30008161	158770	20SCH22	99.04	18.16	.00		
CASH 01001	2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 54501	99.04	1099:	
ACCT 10000	DEPT 300 DUE 11/10/2021	DESC:DW BUILDING	SUPPLIES						

CLERK: 9824sbou BATCH: 556 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5704	00001 RENAUD HVAC & CO	113419 44190		158788	20SCH22	510.00	.00	.00		✓
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52400	510.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DPS HVAC PREVENTIVE MAINTENANCE							
5704	00001 RENAUD HVAC & CO	113420 44200		158789	20SCH22	799.00	.00	.00		✓
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52400	799.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DMS DHW BOILER #1 NEEDS AQUASTAT							
5704	00001 RENAUD HVAC & CO	113421 44212		158790	20SCH22	164.00	.00	.00		✓
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52400	164.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DHS PUMP #1 LEAKING							
4575	00000 GUSTAFSON PLUMBE	113422 39621S	30009084	158791	20SCH22	1,616.50	.00	.00		✓
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52400	1,616.50	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DHS FAUCET REPAIRS							
4575	00000 GUSTAFSON PLUMBE	113423 40125S		158792	20SCH22	417.86	.00	.00		✓
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52400	417.86	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DMS GREASE TRAP REPAIRS							
1943	00000 PETERSON OIL SER	113425 00000963721		158794	20SCH22	278.52	.00	.00		✓
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52102	278.52	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DPS 10/27/21 101.8 GALLONS							
1943	00000 PETERSON OIL SER	113426 00000963077		158795	20SCH22	381.46	.00	.00		✓
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			02045 52102	381.46	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DPS 10/22/21 224.4 GALLONS							
1671	00001 VERIZON WIRELESS	113428 9891275362		158797	20SCH22	184.80	.00	.00		✓
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: Y	DISC: .00			02045 53400	184.80	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DW 10/24-11/23/21							

CLERK: 9824sbou BATCH: 556 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5704 00001 RENAUD HVAC & CO	113440		158808	20SCH22	345.00	.00	.00		
	44213								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		02045 52400	345.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DHS HVAC PREVENTIVE MAINTENANCE						
4575 00000 GUSTAFSON PLUMBE	113441		30008160	158810 20SCH22	1,432.55	.00	.00		
	40154S								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		02045 52400	1,432.55	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DMS BUSINESS OFFICE SINK REPAIR						
1898 00002 KOOPMAN LUMBER C	113442		158811	20SCH22	14.66	.00	.00		
	1041336								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		02045 54501	14.66	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DPS TAPE & CAULK						
1898 00002 KOOPMAN LUMBER C	113444		158813	20SCH22	55.28	.00	.00		
	1043148								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		02045 54600	55.28	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DW GROUND SUPPLIES						
6259 00001 REPUBLIC SERVICE	113445		158814	20SCH22	697.17	.00	.00		
	0954-002040532								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: Y	DISC: .00		02045 52901	697.17	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DHS 10/1-10/31/21						
6259 00001 REPUBLIC SERVICE	113447		158816	20SCH22	643.86	.00	.00		
	0954-002039315 DES								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: Y	DISC: .00		02045 52901	643.86	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DES 10/1-10/31/21						
6259 00001 REPUBLIC SERVICE	113449		158818	20SCH22	595.21	.00	.00		
	0954-002039315 DMS								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: Y	DISC: .00		02045 52901	595.21	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DMS 10/1-10/31/21						
6259 00001 REPUBLIC SERVICE	113450		158819	20SCH22	643.86	.00	.00		
	0954-002039315 DPS								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: Y	DISC: .00		02045 52901	643.86	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DPS 10/1-10/31/21						



CLERK: 9824sbou BATCH: 556 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	113452 283864	30008169	158821	20SCH22	277.50	.00	.00		
CASH 01001 2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00				02045 54500	277.50	1099:	
ACCT 10000 DEPT 300 DUE 11/10/2021	DESC:DES CUSTODIAL SUPPLIES								
9631 00000 NEXT-GEN SUPPLY	113453 283865	30008168	158822	20SCH22	266.40	.00	.00		
CASH 01001 2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00				02045 54500	266.40	1099:	
ACCT 10000 DEPT 300 DUE 11/10/2021	DESC:DMS CUSTODIAL SUPPLIES								
9631 00000 NEXT-GEN SUPPLY	113455 283860		158824	20SCH22	598.64	.00	.00		
CASH 01001 2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00				02045 54500	598.64	1099:	
ACCT 10000 DEPT 300 DUE 11/10/2021	DESC:DPS CUSTODIAL SUPPLIES								
9631 00000 NEXT-GEN SUPPLY	113456 283853		158825	20SCH22	945.77	.00	.00		
CASH 01001 2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00				02045 54500	945.77	1099:	
ACCT 10000 DEPT 300 DUE 11/10/2021	DESC:DHS CUSTODIAL SUPPLIES								
9631 00000 NEXT-GEN SUPPLY	113457 283858		158826	20SCH22	1,325.56	.00	.00		
CASH 01001 2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00				02045 54500	1,325.56	1099:	
ACCT 10000 DEPT 300 DUE 11/10/2021	DESC:DMS CUSTODIAL SUPPLIES								
9631 00000 NEXT-GEN SUPPLY	113458 283855		158827	20SCH22	1,153.90	.00	.00		
CASH 01001 2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00				02045 54500	1,153.90	1099:	
ACCT 10000 DEPT 300 DUE 11/10/2021	DESC:DES CUSTODIAL SUPPLIES								
4575 00000 GUSTAFSON PLUMBE	113460 40160KC2		158829	20SCH22	487.75	.00	.00		
CASH 01001 2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00				02045 52400	487.75	1099:	
ACCT 10000 DEPT 300 DUE 11/10/2021	DESC:DES DISHWASHER ROOM REPAIRS								
4575 00000 GUSTAFSON PLUMBE	113467 40125S2		158836	20SCH22	371.55	.00	.00		
CASH 01001 2022/05 INV 11/10/2021	SEP-CHK: N	DISC: .00				02045 52400	371.55	1099:	
ACCT 10000 DEPT 300 DUE 11/10/2021	DESC:DHS LEAKING BATHROOMS								
32 APPROVED UNPAID INVOICES					TOTAL		16,802.36		

# TOWN OF DOUGLAS



Dept: **FY22 TEACHER QUALITY GRANT**

Date: November 3, 2021

Munis: 29030922

Batch #: 560

Warrant #: 20SCH22 11/10/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
<b>TOTAL</b>			<b>\$400.00</b>	

[Signature]

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Superintendent of Schools

[Signature]

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Business Manager

[Signature]

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School Committee

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School Committee

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School Committee

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School Committee

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School Committee

11/02/2021 15:47  
9824sbou

Town of Douglas  
INVOICE ENTRY PROOF LIST

P 2  
apinvent

CLERK: 9824sbou BATCH: 560

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10242 00000 JESSE GREEN	113468 10/29/2021	33101548	158837	20SCH22	400.00	.00	.00		
CASH 01001 2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			29030922 53000	400.00	1099:7	
ACCT 10000 DEPT 300	DUE 11/10/2021	DESC:DMS 10/29/21	MOTIVATIONAL SHOW						
1 APPROVED UNPAID INVOICES					TOTAL	400.00			
1 INVOICE(S)					REPORT POST TOTAL	400.00			

# TOWN OF DOUGLAS



Dept: **GENERAL FUND/SCHOOL CHOICE**

Date: November 3, 2021


Munis: SEE ATTACHED

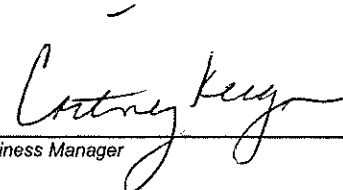
Batch #: 561

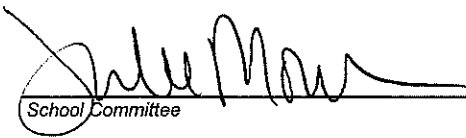
Warrant #: 20SCH22 11/10/2021

151.67  
1,500.00  
199.20  
200.00  
95,400.00  
95,400.00  
1,575.00  
193.77  
298.60  
1,395.00  
10.86  
177.40  
332.80  
013  
196,834.38

Account Name	Invoice #:	Amount	Reference
Account-out attached			
<b>TOTAL</b>		<b>\$196,834.38</b>	

  
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 Superintendent of Schools

  
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 Business Manager

  
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 School Committee

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 School Committee

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 School Committee

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 School Committee

CLERK: 9824sbou BATCH: 561 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5588	00000 JOSEPH M BISBEE	113469		158838	20SCH22	151.67	.00	.00		W9rcd
		10-28-21								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00				12241108	55811	75.84 1099:
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:10/27/21	UNIFORM REIMBURSEMENT				13141108	55811	75.83 1099:
154	00000 BLISSFUL MEADOWS	113470		34001480	158839 20SCH22	1,500.00	.00	.00		
		11-3-2021								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00				14035108	57300	1,500.00 1099:
ACCT 10000	DEPT 340	DUE 11/10/2021	DESC:2021	SEASON MEMBERSHIP						
191	00000 CAROLYN E. BRANE	113471		34001405	158840 20SCH22	199.20	.00	.00		W9rcd
		11-3-2021								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00				14023561	53005	199.20 1099:
ACCT 10000	DEPT 340	DUE 11/10/2021	DESC:SUMMER 2021	COURSE REIMBURSE-EVERY STUDENT SUCCEED						
4519	00001 DOWNTOWN 5K, INC	113472		34001445	158841 20SCH22	200.00	.00	.00		
		34001445-00 FY 2022								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00				14035108	57300	200.00 1099:
ACCT 10000	DEPT 340	DUE 11/10/2021	DESC:9/25/21	OCEANSTATE XC INVITATIONAL						
1979	00000 TELLSTONE & SONS	113473		30008134	158842 20SCH22	95,400.00	.00	763,200.00		
		5301								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00				13613300	53300	95,400.00 1099:
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:SEP 2021	TRANS						
1979	00000 TELLSTONE & SONS	113474		30008134	158843 20SCH22	95,400.00	.00	763,200.00		
		5303								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00				13613300	53300	95,400.00 1099:
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:OCT 2021	TRANS						
2445	00004 RICOH USA, INC	113482		30008106	158844 20SCH22	1,575.38	.00	11,027.66		
		105538742								
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: Y	DISC: .00				12122508	52700	238.98 1099:
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:10/17-11/16/21	COPIER LEASE				12124531	52700	238.98 1099:
								12222508	52700	329.40 1099:
								12224531	52700	568.38 1099:
								14022508	52700	99.82 1099:
								14024531	52700	99.82 1099:

CLERK: 9824sbou BATCH: 561 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1395	00001 SCHOOL HEALTH CO	113485 3983291-00	32200255	158854	20SCH22	193.77	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		12232008	54000	193.77	1099:	
ACCT 10000	DEPT 322	DUE 11/10/2021	DESC:MISC NURSE SUPPLIES							
2445	00005 RICOH USA, INC.	113487 1089834610	34400276	158856	20SCH22	298.80	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: Y	DISC: .00		14027101	54200	298.80	1099:	
ACCT 10000	DEPT 304	DUE 11/10/2021	DESC:RICOH TONER							
1126	00000 NESDEC	113499 C3397		158868	20SCH22	1,395.00	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		02045	57300	1,395.00	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:AFFILIATION THRU 12/31/22							
1992	00001 W.B. MASON COMPA	113500 224469742	34001432	158869	20SCH22	10.86	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		02045	55100	10.86	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DHS EDUCATIONAL SUPPLIES							
1992	00001 W.B. MASON COMPA	113501 223823593	34001432	158870	20SCH22	177.40	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		02045	55100	177.40	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DHS EDUCATIONAL SUPPLIES							
3828	00000 NASCO	113502 179831	34001437	158871	20SCH22	332.30	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00		02045	55810	332.30	1099:	
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:DHS FAMILY CONSUMER SCIENCE SUPPLIES							
13 APPROVED UNPAID INVOICES						TOTAL		196,834.38		
13 INVOICE(S)						REPORT POST TOTAL		196,834.38		

# TOWN OF DOUGLAS

Dept: Douglas High School

Date: November 2, 2021


Munis: 89030490 57000

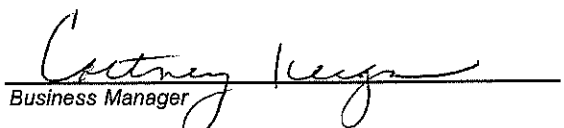
Batch #: 5H


Warrant #: DHS-22-6



Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
467	DHS- Student Activity Acct.	Form ATT.		
			<b>\$1,430.00</b>	
<b>TOTAL</b>			<b>\$1,430.00</b>	

  
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 Superintendent of Schools

  
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 Business Manager

  
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 School Committee

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 School Committee

11/03/2021 10:35 |Town of Douglas  
9824sbou |INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 564 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	113503			158872	HS22-06	1,430.00	.00	.00		
		HS22-06									
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N			DISC: .00		89030490 57000		1,430.00	1099:
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:CK#'S 2608-2613								
1 APPROVED UNPAID INVOICES					TOTAL		1,430.00				
1 INVOICE(S)					REPORT POST TOTAL		1,430.00				





CLERK: 9824sbou BATCH: 565 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5797	00000 JOHN BILIS	113504 9-30-21		158873	20SCH22	90.00	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00				14035108 53009	90.00	1099:7
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:9/30/21	BVS/BMR						
9227	00000 JOHN HANNON	113505 9-30-21		158874	20SCH22	90.00	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00				14035108 53009	90.00	1099:7
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:9/30/21	BVS/BMR						
8665	00000 CAROLINE KELLEY	113506 10-1-21		158875	20SCH22	66.00	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00				14035108 53009	66.00	1099:7
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:10/1/21	GJVS/HOPEDALE						
4249	00000 JOHN AHERN	113507 10-25-21		158876	20SCH22	153.00	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00				14035108 53009	153.00	1099:7
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:10/25/21	JV&VV/SUTTON						
9778	00000 VINCENT A. MALAT	113508 10-22-21		158877	20SCH22	90.00	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00				14035108 53009	90.00	1099:7
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:10/22/21	BVS/TYNGSBORO						
5384	00000 VIKTOR KOROVESHI	113509 10-22-21		158878	20SCH22	90.00	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00				14035108 53009	90.00	1099:7
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:10/22/21	BVS/UXBRIDGE						
10306	00000 DWIGHT DYCE	113510 10-11-21		158879	20SCH22	66.00	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00				14035108 53009	66.00	1099:7
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:10/11/21	BJVS/TYNGSBORO						
4576	00001 JOSEPH CAMPBELL	113511 10-13-21		158880	20SCH22	66.00	.00	.00		
CASH 01001	2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00				14035108 53009	66.00	1099:7
ACCT 10000	DEPT 300	DUE 11/10/2021	DESC:10/13/21	BJVS/UXBRIDGE						

CLERK: 9824sbou BATCH: 565 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3536 00000 SCOTT DAVIDGE	113512 10-28-21		158881	20SCH22	90.00	.00	.00		
CASH 01001 2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 11/10/2021	DESC:10/28/21	BVS/SUTTON						
2337 00000 STEVEN GEMBOSKI	113513 10-28-21		158882	20SCH22	90.00	.00	.00		
CASH 01001 2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:	
ACCT 10000 DEPT 300	DUE 11/10/2021	DESC:10/28/21	BVS/SUTTON						
805 00000 NEIL KELLEY	113514 10-1-21		158883	20SCH22	66.00	.00	.00		
CASH 01001 2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			14035108 53009	66.00	1099:7	
ACCT 10000 DEPT 300	DUE 11/10/2021	DESC:10/1/21	GJVS/HOPEDALE						
9778 00000 VINCENT A. MALAT	113515 10-11-21		158884	20SCH22	90.00	.00	.00		
CASH 01001 2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 11/10/2021	DESC:10/11/21	BVS/TYNGSBORO						
8665 00000 CAROLINE KELLEY	113516 10-21-21		158885	20SCH22	99.00	.00	.00		
CASH 01001 2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			14035108 53009	99.00	1099:7	
ACCT 10000 DEPT 300	DUE 11/10/2021	DESC:10/21/21	GJVS/AYER-SHIRLEY						
10334 00000 DANIEL CHEN	113517 10-25-21		158886	20SCH22	153.00	.00	.00		
CASH 01001 2022/05	INV 11/10/2021	SEP-CHK: N	DISC: .00			14035108 53009	153.00	1099:7	
ACCT 10000 DEPT 300	DUE 11/10/2021	DESC:10/25/21	JV&VV/SUTTON						
14 APPROVED UNPAID INVOICES			TOTAL		1,299.00				
14 INVOICE(S)			REPORT POST TOTAL		1,299.00				

# TOWN OF DOUGLAS



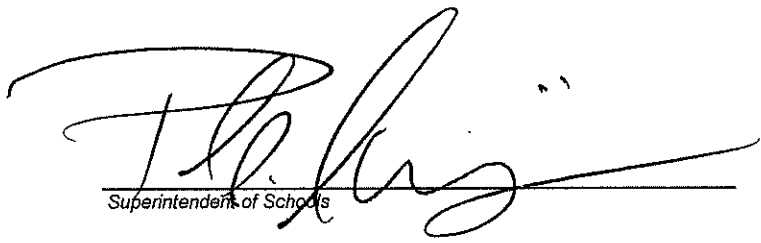
Dept: **FY21 TITLE I GRANT**  
 Date: November 3, 2021

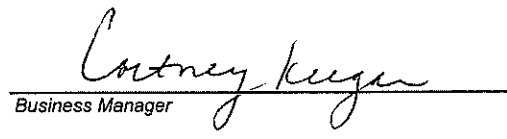
Munis: 29030521

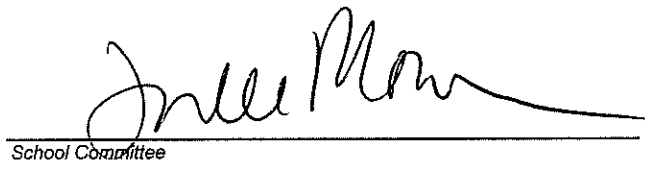
Batch #: 567

Warrant #: 20SCH22 11/10/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>MUNIS print-out attached</i>			
<b>TOTAL</b>			<b>\$998.88</b>	

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

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

  
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 School Committee

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 School Committee

11/03/2021 14:06  
9824esta

Town of Douglas  
INVOICE ENTRY PROOF LIST

P 1  
apinvent

CLERK: 9824esta BATCH: 567

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
972 00001 MASS. TEACHERS ' 113531			158900	20SCH22	998.88	.00	.00		✓
	FY21 TITLE 1 (305)								
CASH 01001 2022/05 INV 11/10/2021	SEP-CHK: N			DISC: .00		29030521 51904	998.88	1099:	
ACCT 10000 DEPT 300 DUE 11/10/2021	DESC:MTRS SUPPLEMENT #305-405586-2021-0077 (TITLE 1)								
1 APPROVED UNPAID INVOICES			TOTAL		998.88				
1 INVOICE(S)			REPORT POST TOTAL		998.88				