

# 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: 20SCHL22  
WARRANT DATE: 11/12/2021

<u>BATCH NUMBER</u>	<u>BATCH FUND</u>	<u>AMOUNT</u>
547	Food Service	\$ 1,453.20
548	FY22 Project Bread Breakfast Back To School Grant/Food Service	646.45
WARRANT TOTAL		\$ 2,099.65

*Excellence in Education*



CLERK: 9824sbou BATCH: 547 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2353 00001 DUVA DISTRIBUTER	113263 25039941		158630	20SCHL22	73.09	.00	.00		
CASH 01001	2022/05 INV 11/12/2021	SEP-CHK: N	DISC: .00			02015 54900	73.09	1099:	
ACCT 10000	DEPT 300 DUE 11/12/2021	DESC:FOOD							
2353 00001 DUVA DISTRIBUTER	113264 25039797		158631	20SCHL22	91.22	.00	.00		
CASH 01001	2022/05 INV 11/12/2021	SEP-CHK: N	DISC: .00			02015 54900	91.22	1099:	
ACCT 10000	DEPT 300 DUE 11/12/2021	DESC:FOOD							
1132 00001 NEW ENGLAND ICE	113265 5512129213		158632	20SCHL22	120.44	.00	.00		
CASH 01001	2022/05 INV 11/12/2021	SEP-CHK: N	DISC: .00			02015 54900	120.44	1099:	
ACCT 10000	DEPT 300 DUE 11/12/2021	DESC:DRINK							
1132 00001 NEW ENGLAND ICE	113266 5512129212		158633	20SCHL22	143.85	.00	.00		
CASH 01001	2022/05 INV 11/12/2021	SEP-CHK: N	DISC: .00			02015 54900	143.85	1099:	
ACCT 10000	DEPT 300 DUE 11/12/2021	DESC:DRINK							
1132 00001 NEW ENGLAND ICE	113267 5512129214		158634	20SCHL22	117.84	.00	.00		
CASH 01001	2022/05 INV 11/12/2021	SEP-CHK: N	DISC: .00			02015 54900	117.84	1099:	
ACCT 10000	DEPT 300 DUE 11/12/2021	DESC:DRINK							
1911 00000 MANSFIELD PAPER	113268 437941		158635	20SCHL22	309.60	.00	.00		
CASH 01001	2022/05 INV 11/12/2021	SEP-CHK: N	DISC: .00			02015 55800	309.60	1099:	
ACCT 10000	DEPT 300 DUE 11/12/2021	DESC:KITCHEN SUPPLIES							
1911 00000 MANSFIELD PAPER	113269 437940		158636	20SCHL22	353.34	.00	.00		
CASH 01001	2022/05 INV 11/12/2021	SEP-CHK: N	DISC: .00			02015 55800	353.34	1099:	
ACCT 10000	DEPT 300 DUE 11/12/2021	DESC:KITCHEN SUPPLIES							
8544 00000 PROMO DIRECT	113270 N146675	30800509	158637	20SCHL22	188.80	.00	.00		
CASH 01001	2022/05 INV 11/12/2021	SEP-CHK: N	DISC: .00			02015 55811	188.80	1099:	
ACCT 10000	DEPT 308 DUE 11/12/2021	DESC:UNIFORM SHIRTS							

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Town of Douglas  
INVOICE ENTRY PROOF LIST

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apinvent

CLERK: 9824sbou BATCH: 547

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	113271	30800511	158638	20SCHL22	34.17	.00	87.95		
	224073194								
CASH 01001 2022/05	INV 11/12/2021	SEP-CHK: N	DISC: .00			02015 54200		34.17	1099:
ACCT 10000 DEPT 308	DUE 11/12/2021	DESC:OFFICE SUPPLIES							
10329 00000 JESSICA LOETHER	113272		158640	20SCHL22	20.85	.00	.00		W9rcd
	122022								
CASH 01001 2022/05	INV 11/12/2021	SEP-CHK: N	DISC: .00			02014 43704		20.85	1099:7
ACCT 10000 DEPT 300	DUE 11/12/2021	DESC:RETURN OF FUNDS PD ON STUDENT'S LUNCH ACCT							
10 APPROVED UNPAID INVOICES			TOTAL		1,453.20				
10 INVOICE(S)			REPORT POST TOTAL		1,453.20 /				

## TOWN OF DOUGLAS

Dept: **FY22 PROJECT BREAD BREAKFAST BACK TO SCHOOL GRANT/  
FOOD SERVICE**

Date: November 3, 2021

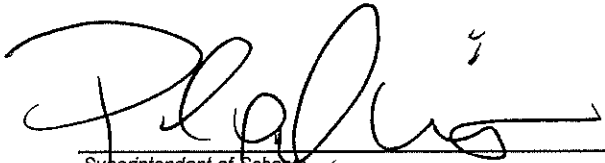
Munis: SEE ATTACHED

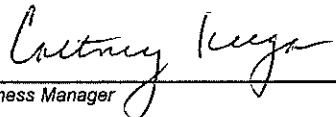
Batch #: 548

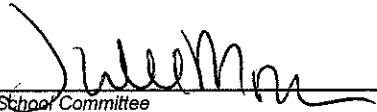
Warrant #: 20SCHL22 11/12/2021



Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
<b>TOTAL</b>			<b>\$646.45</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

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 School Committee

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Town of Douglas  
INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 548

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10243 00002 HUBERT COMPANY,	113273 538077	30008158	158641	20SCHL22	646.45	.00	6,592.92		
CASH 01001	2022/05	INV 11/12/2021	SEP-CHK: N	DISC: .00		02015 55800		12.41	1099:
ACCT 10000	DEPT 300	DUE 11/12/2021	DESC:DISPLAY RACKS			29430422 55800		634.04	1099:
1 APPROVED UNPAID INVOICES			TOTAL		646.45				
1 INVOICE(S)			REPORT POST TOTAL		646.45				