



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: 18SCH22
WARRANT DATE: 10/28/2021

<u>BATCH NUMBER</u>	<u>BATCH FUND</u>		<u>AMOUNT</u>
508	School Choice	\$	15,990.76
510	FY21 Esser II Grant		4,500.00
511	FY21 Teacher Quality Grant		80.00
512	FY22 Teacher Quality Grant		1,500.00
513	Insurance Account		505.41
514	Medicaid		516.34
515	General Fund		1,086.00
516	General Fund		6,999.91
517	School Choice		19,722.59
518	FY21 & FY22 Title IV Grants		4,250.00
520	Blackstone Valley Ed Foundation Grant		576.54
521	DHS Student Activity Fund		3,475.00
524	School Choice/General Fund		8,178.75
525	FY21 Title IV Grant		12.99
526	School Choice/General Fund		391.82
	WARRANT TOTAL	\$	67,786.11

Excellence in Education

TOWN OF DOUGLAS

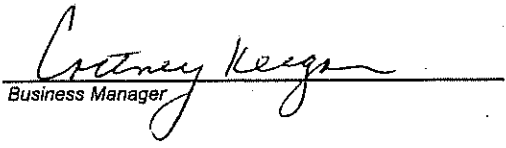


Dept: **SCHOOL CHOICE**
 Date: October 20, 2021
 Munis: SEE ATTACHED
 Batch #: 508
 Warrant #: 18SCH22 10/28/2021

0.17
 1,129.55
 911.60
 1,007.32
 1,710.54
 15,990.76

Vendor Name	Invoice #:	Amount	Reference
out attached			
TOTAL		\$15,990.76	


 Superintendent of Schools


 Business Manager


 School Committee

School Committee

School Committee

School Committee

School Committee

CLERK: 9824sbou BATCH: 508 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2415	00000 BARNES & NOBLE,	112930 4171231	33101528	158292	18SCH22	1,129.55	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 55901	1,129.55	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DMS ENGLISH TEXTBOOKS							
733	00001 HOUGHTON MIFFLIN	112931 955408515	33101522	158293	18SCH22	777.92	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 55902	777.92	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DMS MATH TEXTBOOKS							
441	00000 BLICK ART MATERI	112932 7178275		158294	18SCH22	867.20	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 55806	867.20	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DMS PAINTS							
9324	00000 MUSIC IN MOTION	112933 00766110		158295	18SCH22	119.85	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 55804	119.85	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DMS MUSIC SUPPLIES							
1753	00006 WORC COUNTY SUPE	112934 10-13-2021		158296	18SCH22	300.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 57300	300.00	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:2021-2022 MEMBERSHIP DUES-P. VIEIRA							
963	00002 MASS. ASSN. OF S	112935 NSIP-2122		158297	18SCH22	4,500.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 53012	4,500.00	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:2021-2022 NEW SUPERINTENDENT INDUCTION-P. VIEIRA							
963	00001 MASS. ASSN. OF S	112936 DUES2122		158298	18SCH22	1,845.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 57300	1,845.00	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:7/1/21-6/30/22 MEMBERSHIP DUES							
687	00001 HANNAFORD BROS.	112937 P930600810164STTP	34001436	158299	18SCH22	337.97	.00	1,962.03		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 55810	337.97	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS FAMILY CONSUMER SCIENCE SUPPLIES							

CLERK: 9824sbou BATCH: 508 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3993 00001 ZOHO CORPORATION	112938 2305563	30702221	158300	18SCH22	595.00	.00	.00		
CASH 01001	2022/04 INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 53406	595.00	1099:	
ACCT 10000	DEPT 300 DUE 10/28/2021	DESC:DW 8/20/21-8/19/22 ZOHO ADMANAGER							
6499 00001 SHI INTERNATIONAL	112939 B14109989	3070230	158301	18SCH22	316.60	.00	.00		
CASH 01001	2022/04 INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 55800	316.60	1099:	
ACCT 10000	DEPT 307 DUE 10/28/2021	DESC:DHS, DMS & DES REPLACEMENT CHROMEBOOK CHARGERS							
1525 00000 SUPPLY NEW ENGLA	112940 S8731558.001		158302	18SCH22	706.63	.00	.00		
CASH 01001	2022/04 INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 54501	706.63	1099:	
ACCT 10000	DEPT 300 DUE 10/28/2021	DESC:DES LAV SUPPLIES							
5402 00000 NUTTALL, MACAVOY	112941 OCTOBER 8, 2021		158303	18SCH22	1,096.50	.00	.00		
CASH 01001	2022/04 INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 53002	1,096.50	1099:	
ACCT 10000	DEPT 300 DUE 10/28/2021	DESC:SEP 2021 SPED LEGAL SERVICES							
1393 00001 SCHOLASTIC, INC	112942 M7171429	32200212	158304	18SCH22	680.68	.00	.00		
CASH 01001	2022/04 INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 55100	680.68	1099:	
ACCT 10000	DEPT 300 DUE 10/28/2021	DESC:DES SCHOLASTIC NEWS							
733 00001 HOUGHTON MIFFLIN	112943 955402614	32200215	158305	18SCH22	1,007.32	.00	.00		
CASH 01001	2022/04 INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 55902	1,007.32	1099:	
ACCT 10000	DEPT 300 DUE 10/28/2021	DESC:DES HMH GO MATH TEXTBOOKS							
733 00001 HOUGHTON MIFFLIN	112944 955408516	32200215	158306	18SCH22	1,710.54	.00	.00		
CASH 01001	2022/04 INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 55902	1,710.54	1099:	
ACCT 10000	DEPT 300 DUE 10/28/2021	DESC:DES HMH GO MATH TEXTBOOKS							
15 APPROVED UNPAID INVOICES					TOTAL		15,990.76		
15 INVOICE(S)					REPORT POST TOTAL		15,990.76		

TOWN OF DOUGLAS



Dept: **FY21 ESSER II GRANT**
 Date: October 20, 2021

Munis: 29011521

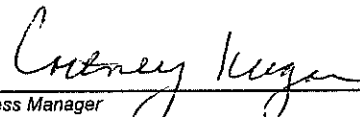
Batch #: 510

Warrant #: 18SCH22 10/28/2021


Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$4,500.00	



 Superintendent of Schools



 Business Manager



 School Committee

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10/14/2021 09:38 |Town of Douglas
9824sbou |INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 510

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9955 00001 CLARE LANDRIGAN	112949		158311	18SCH22	4,500.00	.00	.00		
	57								
CASH 01001 2022/04 INV 10/28/2021	SEP-CHK: N								
ACCT 10000 DEPT 300 DUE 10/28/2021	DESC:9/28, 9/29 & 9/30 2021								
								4,500.00	1099:7
1 APPROVED UNPAID INVOICES			TOTAL		4,500.00				
1 INVOICE(S)			REPORT POST TOTAL		4,500.00/				

TOWN OF DOUGLAS



Dept: **FY21 TEACHER QUALITY GRANT**


Date: October 20, 2021

Munis: 29014021

Batch #: 511

Warrant #: 18SCH22 10/28/2021


Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$80.00	



 Superintendent of Schools



 Business Manager



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10/14/2021 09:50 | Town of Douglas
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CLERK: 9824sbou BATCH: 511

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2589 00003 NORTHEASTERN UNI	112950		158312	18SCH22	80.00	.00	.00		
	10-14-2021								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00					
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:10/8/2021 PROFESSIONAL DEVELOPMENT FOR NURSES					80.00	1099:
1 APPROVED UNPAID INVOICES					TOTAL	80.00			
1 INVOICE(S)					REPORT POST TOTAL	80.00			

TOWN OF DOUGLAS



Dept: **FY22 TEACHER QUALITY GRANT**

Date: October 20, 2021

Munis: 29014022

Batch #: 512

Warrant #: 18SCH22 10/28/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$1,500.00	

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Superintendent of Schools

[Signature]

Business Manager

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10/14/2021 10:18 |Town of Douglas
9824sbou |INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 512 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3121 00001 MURSD	112951 22-204		158313	18SCH22	1,500.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			29014022 57300	1,500.00	1099:
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:FY2022 CONSORTIUM PROF DEVELOP ACTIVITIES DUES						
1 APPROVED UNPAID INVOICES			TOTAL		1,500.00				
1 INVOICE(S)			REPORT POST TOTAL		1,500.00				

TOWN OF DOUGLAS



Dept: **INSURANCE ACCOUNT**

Date: October 20, 2021

Munis: 28394540

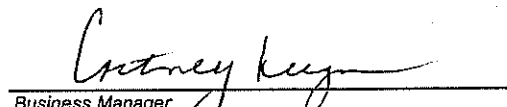
Batch #: 513

Warrant #: 18SCH22 10/28/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$505.41	



 Superintendent of Schools



 Business Manager



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10/14/2021 11:05 |Town of Douglas
9824sbou |INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 513 NEW INVOICES


VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6673 00001 RENAUD ELECTRIC	112952 37256		158314	18SCH22	505.41	.00	.00		
CASH 01001 2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			28394540 52400		505.41	1099:
ACCT 10000 DEPT 300	DUE 10/28/2021	DESC:DHS DATE OF LOSS 4/29/2021 GLYCOL DISCHARGE							
1 APPROVED UNPAID INVOICES			TOTAL		505.41				
1 INVOICE(S)			REPORT POST TOTAL		505.41				

TOWN OF DOUGLAS

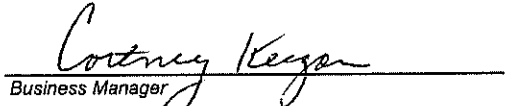


Dept: MEDICAID
 Date: October 20, 2021
 Munis: 28394540
 Batch #: 514
 Warrant #: 18SCH22 10/28/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$516.34	



 Superintendent of Schools



 Business Manager



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10/14/2021 11:17 | Town of Douglas
 9824sbou | INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 514 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1641 0000 UNIVERSITY OF MA	112954		158317	18SCH22	516.34	.00	.00		
	WSEC-21-00414								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00		13800200	53000	516.34	1099:
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:AAC QTR 3 (1/1/21-3/31/21)						
1 APPROVED UNPAID INVOICES			TOTAL		516.34				
1 INVOICE(S)			REPORT POST TOTAL		516.34				

TOWN OF DOUGLAS



Dept: **GENERAL FUND**
Date: October 20, 2021

Munis: SEE ATTACHED

Batch #: 515
Warrant #: 18SCH22 10/28/2021

	Name	Invoice #:	Amount	Reference
90.00				
90.00	ut attached			
153.00				
153.00				
66.00				
99.00				
90.00				
90.00				
99.00				
90.00				
66.00				
011				
1,086.00				
TOTAL			\$1,086.00	

Superintendent of Schools

Business Manager

School Committee

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School Committee

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School Committee

10/14/2021 14:04 | Town of Douglas
 9824sbou | INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 515 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3841 00000 MARK BASHOUR	112955 10-1-21		158318	18SCH22	90.00	.00	.00		
CASH 01001 2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 10/28/2021	DESC:10/1/21	GVS/HOPEDALE						
96 00000 GREGORY AVAKIAN	112956 10-1-21		158319	18SCH22	90.00	.00	.00		
CASH 01001 2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 10/28/2021	DESC:10/1/21	GVS/HOPEDALE						
8921 00001 SEAN TRINDALL	112957 10-4-21		158320	18SCH22	153.00	.00	.00		
CASH 01001 2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			14035108 53009	153.00	1099:7	
ACCT 10000 DEPT 300	DUE 10/28/2021	DESC:10/4/21	JV&VV/NIPMUC						
6162 00000 LOUIS DESANTIS	112958 10-4-21		158321	18SCH22	153.00	.00	.00		
CASH 01001 2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			14035108 53009	153.00	1099:7	
ACCT 10000 DEPT 300	DUE 10/28/2021	DESC:10/4/21	JV&VV/NIPMUC						
7507 00000 MICHAEL SUFFOLET	112959 9-22-21		158322	18SCH22	66.00	.00	.00		
CASH 01001 2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			14035108 53009	66.00	1099:7	
ACCT 10000 DEPT 300	DUE 10/28/2021	DESC:9/22/21	GJVS/NIPMUC						
10307 00000 ANTHONY GRZEMBSK	112960 10-6-21		158323	18SCH22	99.00	.00	.00		
CASH 01001 2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			14035108 53009	99.00	1099:7	
ACCT 10000 DEPT 300	DUE 10/28/2021	DESC:10/6/21	BJVS/WCS						
9805 00000 JAY A. JOLICOEUR	112961 10-7-21		158324	18SCH22	90.00	.00	.00		
CASH 01001 2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 10/28/2021	DESC:10/7/21	GVS/WCS						
8088 00000 PATRICK DESMARAI	112962 10-7-21		158325	18SCH22	90.00	.00	.00		
CASH 01001 2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 10/28/2021	DESC:10/7/21	GVS/WCS						

10/14/2021 14:04
9824sbou

Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 515

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8684 00000 RANDY SCHULMAN	112964 10-5-21		158327	18SCH22	99.00	.00	.00		
CASH 01001 2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			14035108 53009	99.00	1099:7	
ACCT 10000 DEPT 300	DUE 10/28/2021	DESC:10/5/21	GJVS/WCS						
3536 00000 SCOTT DAVIDGE	112965 10-5-21		158328	18SCH22	90.00	.00	.00		
CASH 01001 2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 10/28/2021	DESC:10/5/21	BVS/NIPMUC						
834 00000 STEVE KWEDERIS	112966 9-22-21		158329	18SCH22	66.00	.00	.00		
CASH 01001 2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			14035108 53009	66.00	1099:7	
ACCT 10000 DEPT 300	DUE 10/28/2021	DESC:9/22/21	GJVS/NIPMUC						
11 APPROVED UNPAID INVOICES TOTAL					1,086.00				
11 INVOICE(S) REPORT POST TOTAL					1,086.00				

TOWN OF DOUGLAS



Dept: **GENERAL FUND**
 Date: October 20, 2021

Munis: SEE ATTACHED

305.95
 120.00
 1,003.00
 1,932.00
 235.00
 153.00
 153.00
 90.00
 6,999.91

516
122 10/28/2021

015

Vendor Name	Invoice #:	Amount	Reference
Print-out attached			
TOTAL		\$6,999.91	

 Superintendent of Schools

 Business Manager

 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

CLERK: 9824sbou BATCH: 516 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	112968 3974823-00	33101544	158331	18SCH22	250.21	.00	90.42		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			13132008 54000	250.21	1099:	
ACCT 10000	DEPT 331	DUE 10/28/2021	DESC:NURSE SUPPLIES							
9777	00000 EDPuzzle, INC.	112969 16871	33101523	158332	18SCH22	1,450.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			13124551 53406	1,450.00	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DMS EDPuzzle 1 YR SUBSCRIPTION							
1395	00001 SCHOOL HEALTH CO	112970 3971540-00	33101539	158333	18SCH22	70.29	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			13132008 54000	70.29	1099:	
ACCT 10000	DEPT 331	DUE 10/28/2021	DESC:AED BATTERY							
473	00000 DOUGLAS SCHOOL L	112971 10-2022	34400274	158334	18SCH22	79.55	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			14034008 54900	79.55	1099:	
ACCT 10000	DEPT 304	DUE 10/28/2021	DESC:COLLEGE FAIR REFRESHMENTS							
5361	00002 LEARNING A-Z	112972 4317468	3070229	158336	18SCH22	354.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			12224552 53406	118.00	1099:	
ACCT 10000	DEPT 307	DUE 10/28/2021	DESC:A-Z SOFTWARE SUBSCRIPTION				14024552 53406	236.00	1099:	
8790	00001 FLUENCY MATTERS	112973 108538	34001423	158337	18SCH22	413.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			14024101 55905	413.00	1099:7	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:SPANISH TEXTBOOKS							
6117	00000 DAVID POPE	112976 9-27-2021	158340		18SCH22	385.91	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			12241108 55811	385.91	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:UNIFORM REIMBURSEMENT							
9181	00000 JACK O'CONNELL	112977 9-1-21	158341		18SCH22	305.95	.00	.00		W9rcd
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			10042108 55811	152.98	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:UNIFORM REIMBURSEMENT				13141108 55811	152.97	1099:	

CLERK: 9824sbou BATCH: 516 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1814	00002 BEHAVIOR ANALYST	112978 43374	31000633	158342	18SCH22	120.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			12227202 53000	120.00	1099:	
ACCT 10000	DEPT 310	DUE 10/28/2021	DESC:WEBABLLS ONLINE TESTING 1 YR SUBSCRIPTION							
10283	00000 BETHANY PRITCHAR	112979 WEEK OF 9/12/2021	31000636	158343	18SCH22	1,008.00	.00	4,080.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			10023202 53008	1,008.00	1099:7	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:9/12-9/18/21 CONTRACTED SERVICES							
10283	00000 BETHANY PRITCHAR	112980 WEEK OF 9/19/2021	31000636	158344	18SCH22	1,932.00	.00	4,080.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			10023202 53008	1,932.00	1099:7	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:9/19-9/25/21 CONTRACTED SERVICES							
1992	00001 W.B. MASON COMPA	112981 223918039	33101538	158345	18SCH22	235.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			13122108 54200	235.00	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DMS PRINCIPAL CHAIR							
2481	00000 TOM KIRKLAUSKAS	112982 10-6-21		158346	18SCH22	153.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			14035108 53009	153.00	1099:7	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:10/6/21 JV&VV/WCS							
9264	00000 LOUIS JAY MARCHI	112983 10-6-21		158347	18SCH22	153.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			14035108 53009	153.00	1099:7	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:10/6/21 JV&VV/WCS							
8088	00000 PATRICK DESMARAI	112984 10-5-21		158348	18SCH22	90.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:10/5/21 BVS/NIPMUC							
15 APPROVED UNPAID INVOICES						TOTAL	6,999.91			
15 INVOICE(S)						REPORT POST TOTAL	6,999.91			

TOWN OF DOUGLAS



Dept: **SCHOOL CHOICE**
 Date: October 20, 2021
 Munis: SEE ATTACHED
 Batch #: 517
 Warrant #: 18SCH22 10/28/2021

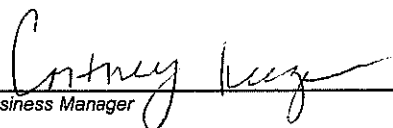
11.69
 12.97
 237.84
 19,722.59

Name	Invoice #:	Amount	Reference
out attached			

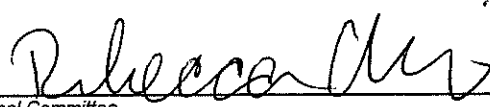
TOTAL \$19,722.59



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

CLERK: 9824sbou BATCH: 517 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
733	00001 HOUGHTON MIFFLIN	112985 955423444		158349	18SCH22	2,691.78	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 55902	2,691.78	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DPS MATH TEXTBOOKS							
727	00006 HOME DEPOT CREDI	112986 5194546		34001455 158350	18SCH22	32.62	.00	1,652.48		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 55803	32.62	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS INDUSTRIAL ARTS SUPPLIES							
727	00006 HOME DEPOT CREDI	112987 5372838		34001455 158351	18SCH22	30.84	.00	1,652.48		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 55803	30.84	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS INDUSTRIAL ARTS SUPPLIES							
727	00006 HOME DEPOT CREDI	112988 5560689		34001455 158352	18SCH22	29.07	.00	1,652.48		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 55803	29.07	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS INDUSTRIAL ARTS SUPPLIES							
727	00006 HOME DEPOT CREDI	112989 5711216		34001455 158353	18SCH22	19.99	.00	1,652.48		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 55803	19.99	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS INDUSTRIAL ARTS SUPPLIES							
727	00006 HOME DEPOT CREDI	112990 5952323		34001455 158354	18SCH22	185.62	.00	1,652.48		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 55803	185.62	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS INDUSTRIAL ARTS SUPPLIES							
727	00006 HOME DEPOT CREDI	112991 2252629		34001455 158355	18SCH22	25.42	.00	1,652.48		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 55803	25.42	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS INDUSTRIAL ARTS SUPPLIES							
727	00006 HOME DEPOT CREDI	112992 2822154		34001455 158356	18SCH22	23.96	.00	1,652.48		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 55803	23.96	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS INDUSTRIAL ARTS SUPPLIES							

CLERK: 9824sbou BATCH: 517 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	112993	34001457	158357	18SCH22	10.42	.00	18.57		
	1860074								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00		02045 55808		10.42	1099:
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS SCIENCE SUPPLIES						
1943 00000 PETERSON OIL SER	112994		158358	18SCH22	293.23	.00	.00		
	00000960694								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00		02045 52102		293.23	1099:
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DPS 10/4/21 172.5 GALLONS						
1943 00000 PETERSON OIL SER	112995		158359	18SCH22	2,246.59	.00	.00		
	00000960695								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00		02045 52102		2,246.59	1099:
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DES 10/4/21 1321.6 GALLONS						
6673 00001 RENAUD ELECTRIC	112996		158360	18SCH22	328.10	.00	.00		
	37439								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00		02045 52400		328.10	1099:
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DMS TROUBLESHOOT LIGHTING CONTROLLER						
9874 00001 OTIS ELEVATOR CO	112998		158362	18SCH22	567.50	.00	.00		
	NKW18122001								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00		02045 52400		567.50	1099:
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DES ELEVATOR REPAIRS						
9631 00000 NEXT-GEN SUPPLY	112999		30008143	158363	969.22	.00	.00		
	279301								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00		02045 54500		969.22	1099:
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS CUSTODIAL SUPPLIES						
9631 00000 NEXT-GEN SUPPLY	113000		30008149	158364	62.10	.00	.00		
	279602								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00		02045 54500		62.10	1099:
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DMS CUSTODIAL SUPPLIES						
9631 00000 NEXT-GEN SUPPLY	113001		30008146	158365	886.08	.00	.00		
	279298								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00		02045 54500		886.08	1099:
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DPS CUSTODIAL SUPPLIES						

10/20/2021 13:07
9824sbou

Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 517

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	113002 279297	30008145	158366	18SCH22	1,277.60	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 54500	1,277.60	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DES CUSTODIAL SUPPLIES							
9631	00000 NEXT-GEN SUPPLY	113003 279302	30008144	158367	18SCH22	1,221.86	.00	48.31		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 54500	1,221.86	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DMS CUSTODIAL SUPPLIES							
6673	00001 RENAUD ELECTRIC	113005 37416	30008092	158369	18SCH22	2,374.36	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 52400	2,374.36	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS AUDITORIUM LIGHTS							
6458	00000 HEWLETT-PACKARD	113006 600685078		158370	18SCH22	1,588.61	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 52700	1,588.61	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:10/25-11/24/2021 CHROMEBOOK LEASE							
5704	00001 RENAUD HVAC & CO	113007 43998		158371	18SCH22	1,136.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 52400	1,136.00	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DMS PUMP #2 ALARM & PUMP #1 REPLACE							
1832	00000 THE CARPET LOVER	113008 34421	30008033	158372	18SCH22	554.38	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 52400	554.38	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS FLOOR REPAIRS							
9631	00000 NEXT-GEN SUPPLY	113009 280723	30008155	158373	18SCH22	120.55	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 54500	120.55	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS CUSTODIAL SUPPLIES							
4085	00001 GREENWOOD INDUST	113010 920921		158374	18SCH22	1,797.18	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 52400	1,797.18	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DES ROOF REPAIRS							

CLERK: 9824sbou BATCH: 517 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1670 00003 VERIZON BUSINESS	113011 61811615		158375	18SCH22	5.61	.00	.00		
CASH 01001 2022/04	INV 10/28/2021	SEP-CHK: Y	DISC: .00			02045 53400		5.61	1099:
ACCT 10000 DEPT 300	DUE 10/28/2021	DESC:DHS LONG DISTANCE 476-4100							
979 00003 NATIONAL GRID	113012 91530-98008 OCT2021		158376	18SCH22	981.40	.00	.00		
CASH 01001 2022/04	INV 10/28/2021	SEP-CHK: Y	DISC: .00			02045 52101		981.40	1099:
ACCT 10000 DEPT 300	DUE 10/28/2021	DESC:DES 9/13-10/13/2021							
979 00003 NATIONAL GRID	113013 76928-19003 OCT2021		158377	18SCH22	11.69	.00	.00		
CASH 01001 2022/04	INV 10/28/2021	SEP-CHK: Y	DISC: .00			02045 52101		11.69	1099:
ACCT 10000 DEPT 300	DUE 10/28/2021	DESC:POLE 16 9/13-10/13/2021							
979 00003 NATIONAL GRID	113014 39529-41000 OCT2021		158378	18SCH22	12.97	.00	.00		
CASH 01001 2022/04	INV 10/28/2021	SEP-CHK: Y	DISC: .00			02045 52101		12.97	1099:
ACCT 10000 DEPT 300	DUE 10/28/2021	DESC:POLE 3 9/13-10/13/2021							
88 00003 AT&T	113015 476-3332 OCT2021		158379	18SCH22	237.84	.00	.00		
CASH 01001 2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 53400		237.84	1099:
ACCT 10000 DEPT 300	DUE 10/28/2021	DESC:DES 9/8-10/7/2021							
29 APPROVED UNPAID INVOICES					TOTAL			19,722.59	
29 INVOICE(S)					REPORT POST TOTAL			19,722.59	

TOWN OF DOUGLAS



Dept: **FY21 & FY22 TITLE IV GRANTS**

Date: October 20, 2021

Munis: 29030921 & 29030922

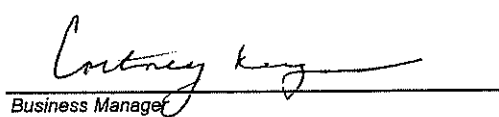
Batch #: 518

Warrant #: 18SCH22 10/28/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$4,250.00	✓



 Superintendent of Schools



 Business Manager



 School Committee

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10/19/2021 10:38
9824sbou

Town of Douglas
INVOICE ENTRY PROOF LIST

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apinvent

CLERK: 9824sbou BATCH: 518

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10257 00001 TEEN TRUTH, LLC	113016 3729	30008125	158380	18SCH22	4,250.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00				3,500.00	1099:
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:10/15/21	RISING UP: COACHING PROGRAM TRA	29030922	53000		750.00	1099:
1 APPROVED UNPAID INVOICES					TOTAL	4,250.00			
1 INVOICE(S)					REPORT POST TOTAL	4,250.00			

TOWN OF DOUGLAS



Dept: **BLACKSTONE VALLEY ED FOUNDATION GRANT**

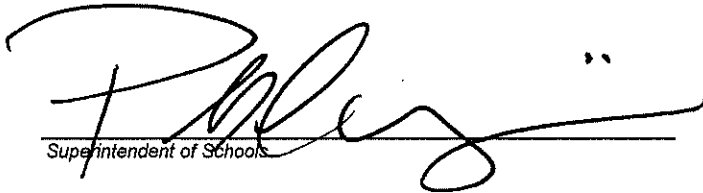
Date: October 20, 2021

Munis: 29430430

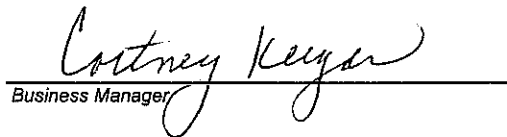
Batch #: 520

Warrant #: 18SCH22 10/28/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$576.54	



 Superintendent of Schools



 Business Manager



 School Committee

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10/19/2021 11:18
9824sbou

Town of Douglas
INVOICE ENTRY PROOF LIST

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apinvent

CLERK: 9824sbou BATCH: 520

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10290 00001 W.W. NORTON & CO	113030 252912	34001470	158394	18SCH22	576.54	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00		29430430 55100	576.54	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS BOOKS						
1 APPROVED UNPAID INVOICES					TOTAL	576.54			
1 INVOICE(S)					REPORT POST TOTAL	576.54			

TOWN OF DOUGLAS

Dept: Douglas High School

Date: October 14, 2021

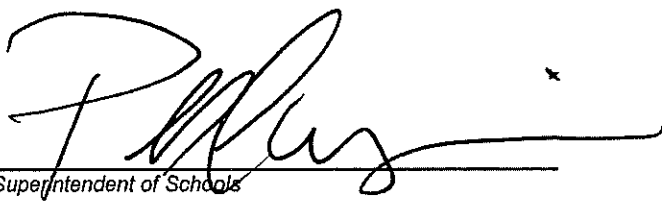
Munis: 89030490 57000

Batch #: 521

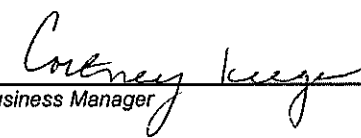
Warrant #: DHS-22-5



Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
467	DHS- Student Activity Acct.	Form ATT.		
			\$3,475.00	
TOTAL			\$3,475.00	



 Superintendent of Schools



 Business Manager



 School Committee

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10/19/2021 11:38 |Town of Douglas
 9824sbou |INVOICE ENTRY PROOF LIST

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 |apinvent

CLERK: 9824sbou BATCH: 521 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	113031		158395	HS22-05	3,475.00	.00	.00		
	HS22-05								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00		89030490 57000		3,475.00	1099:
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:CK#'S 2604-2607						
1 APPROVED UNPAID INVOICES					TOTAL			3,475.00	
1 INVOICE (S)					REPORT POST TOTAL			3,475.00	

TOWN OF DOUGLAS



Dept: **SCHOOL CHOICE/GENERAL FUND**

Date: October 20, 2021

Munis: SEE ATTACHED

Batch #: 524

Warrant #: 18SCH22 10/28/2021

17940
 1,405.29
 225.48
 100.96
 9.97
 6.26
 8,178.75
 023

Vendor Name	Invoice #:	Amount	Reference
Print-out attached			

TOTAL \$8,178.75

[Signature]
 Superintendent of Schools

[Signature]
 Business Manager

[Signature]
 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

CLERK: 9824sbou BATCH: 524 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1545	00001 TEACHER'S DISCOV	113054	172375	34001422	158418	18SCH22	183.63	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N			DISC: .00		02045 55905	183.63	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS WORLD LANGUAGE TEXTBOOKS								
8088	00000 PATRICK DESMARAI	113055	10-6-21		158419	18SCH22	90.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N			DISC: .00		14035108 53009	90.00	1099:7	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:10/6/21 EVS/WCS								
6983	00000 MARC LAMOUREUX	113056	10-6-21		158420	18SCH22	90.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N			DISC: .00		14035108 53009	90.00	1099:7	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:10/6/21 EVS/WCS								
10296	00000 JEFFREY GALICKI	113057	10-12-21		158421	18SCH22	153.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N			DISC: .00		14035108 53009	153.00	1099:7	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:10/12/21 JV&VV/BURNCOAT								
381	00000 JIM COURVILLE	113058	10-13-21		158422	18SCH22	66.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N			DISC: .00		14035108 53009	66.00	1099:7	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:10/13/21 BJVS/UXBRIDGE								
3825	00000 BENNY SASSO	113059	10-12-21		158423	18SCH22	153.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N			DISC: .00		14035108 53009	153.00	1099:7	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:10/12/21 JV&VV/BURNCOAT								
3570	00000 RUSSELL RIXHAM	113060	10-11-21		158424	18SCH22	66.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N			DISC: .00		14035108 53009	66.00	1099:7	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:10/11/21 BJVS/TYNGSBORO								
97	00001 B & H PHOTO VIDE	113061	193981410	34001453	158425	18SCH22	74.74	.00	129.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N			DISC: .00		02045 55812	74.74	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS TV PRODUCTION SUPPLIES								

CLERK: 9824sbou BATCH: 524 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
97	00001 B & H PHOTO VIDE	113062	34001453	158426	18SCH22	239.88	.00	129.00		
		193851319								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 53406	239.88	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS TV PRODUCTION SUPPLIES							
9631	00000 NEXT-GEN SUPPLY	113063	30008144	158427	18SCH22	228.09	.00	48.31		
		279302-01								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 54500	228.09	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DMS CUSTODIAL SUPPLIES							
9631	00000 NEXT-GEN SUPPLY	113064		158428	18SCH22	183.28	.00	.00		
		279255								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 52400	183.28	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS AIR MOVER REPAIR							
9631	00000 NEXT-GEN SUPPLY	113065	30008145	158429	18SCH22	93.21	.00	.00		
		279297-01								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 54500	93.21	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DES CUSTODIAL SUPPLIES							
9631	00000 NEXT-GEN SUPPLY	113066	30008143	158430	18SCH22	107.80	.00	.00		
		279301-02								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 54500	107.80	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS CUSTODIAL SUPPLIES							
9631	00000 NEXT-GEN SUPPLY	113067	30008144	158431	18SCH22	73.90	.00	48.31		
		279302-02								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 54500	73.90	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DMS CUSTODIAL SUPPLIES							
9631	00000 NEXT-GEN SUPPLY	113068	30008143	158432	18SCH22	174.70	.00	.00		
		279301-01								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 54500	174.70	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DHS CUSTODIAL SUPPLIES							
5704	00001 RENAUD HVAC & CO	113069		158433	18SCH22	2,326.06	.00	.00		
		44080								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00			02045 52400	2,326.06	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DES HVAC PREVENTIVE MAINTENANCE							

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Town of Douglas
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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	113070 44081		158434	18SCH22	187.00	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00		02045 52400	187.00	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DPS HVAC PREVENTIVE MAINTENANCE						
5704 00001 RENAUD HVAC & CO	113071 44075		158435	18SCH22	1,940.50	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00		02045 52400	1,940.50	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DMS REPLACE OIL PUMP						
2445 00004 RICOH USA, INC	113072 105503494		30008104 158436	18SCH22	1,405.29	.00	11,242.32		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: Y	DISC: .00		02045 52700	539.29	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:10/4-11/3/21 COPIER LEASE			13122508 52700 13124531 52700	287.34 578.66	1099: 1099:	
4549 00002 RISO, INC.	113073 9014272		30008103 158437	18SCH22	225.48	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00		12124531 52700	112.74	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:10/1-10/31/21 COPIER LEASE			12222508 52700 12224531 52700	56.37 56.37	1099: 1099:	
1238 00002 PITNEY BOWES INC	113074 1019197814		30008116 158438	18SCH22	100.96	.00	299.04		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: Y	DISC: .00		02045 52700	100.96	1099:	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:11/1/21-1/31/22 POSTAGE METER RENTAL						
9845 00001 SCHOOL SPECIALTY	113075 208128694579		158439	18SCH22	9.97	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00		02045 55100	9.97	1099:7	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DPS FOLDERS						
9845 00001 SCHOOL SPECIALTY	113076 208128711328		158440	18SCH22	6.26	.00	.00		
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00		02045 55100	6.26	1099:7	
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DPS FOLDERS						
23 APPROVED UNPAID INVOICES					TOTAL	8,178.75			
23 INVOICE(S)					REPORT POST TOTAL	8,178.75			

TOWN OF DOUGLAS

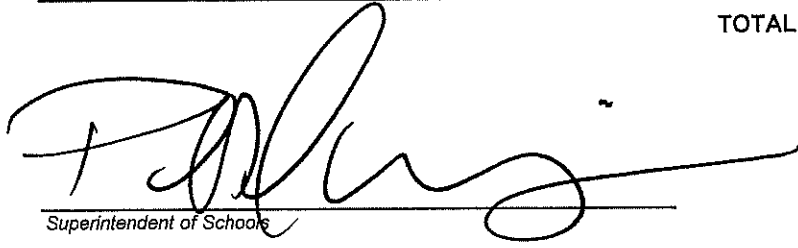


Dept: **FY21 TITLE IV GRANT**
 Date: October 20, 2021

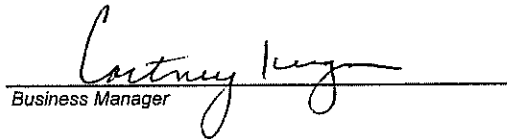
Munis: 29030921

Batch #: 525
 Warrant #: 18SCH22 10/28/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$12.99	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

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CLERK: 9824sbou BATCH: 525 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	113079		158443	18SCH22	12.99	.00	.00		
	119852195001								
CASH 01001	2022/04	INV 10/28/2021	SEP-CHK: N	DISC: .00		29030921 55100		12.99	1099:
ACCT 10000	DEPT 300	DUE 10/28/2021	DESC:DPS READING WONDERWORKS						
1 APPROVED UNPAID INVOICES					TOTAL	12.99			
1 INVOICE(S)					REPORT POST TOTAL	12.99			

TOWN OF DOUGLAS



Dept: **SCHOOL CHOICE/GENERAL FUND**

Date: October 20, 2021

Munis: SEE ATTACHED

Batch #: 526

Warrant #: 18SCH22 10/28/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
	31.67			
	85.25			
	199.90			
	75.00			
004	391.82			
TOTAL			\$391.82	

[Signature]

Superintendent of Schools

[Signature]

Business Manager

[Signature]

School Committee

School Committee

School Committee

School Committee

School Committee

CLERK: 9824sbou BATCH: 526 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	113080 1024249		158444	18SCH22	31.67	.00	.00		
CASH 01001	2022/04 INV 10/28/2021			SEP-CHK: N DISC: .00		02045 54501		31.67	1099:
ACCT 10000	DEPT 300 DUE 10/28/2021			DESC:DES BUILDING SUPPLIES					
1894 00000 JONES SCHOOL SUP	113081 1839079	34400273	158445	18SCH22	85.25	.00	.00		
CASH 01001	2022/04 INV 10/28/2021			SEP-CHK: N DISC: .00		14027101 54200		85.25	1099:
ACCT 10000	DEPT 304 DUE 10/28/2021			DESC:DHS HONOR ROLL AWARDS					
8197 00000 PRINTER PRO SOLU	113082 AR60505		158446	18SCH22	199.90	.00	.00		
CASH 01001	2022/04 INV 10/28/2021			SEP-CHK: N DISC: .00		14024531 52400		199.90	1099:
ACCT 10000	DEPT 300 DUE 10/28/2021			DESC:DHS PRINTER REPAIRS					
8197 00000 PRINTER PRO SOLU	113083 AR60494		158447	18SCH22	75.00	.00	.00		
CASH 01001	2022/04 INV 10/28/2021			SEP-CHK: N DISC: .00		13122508 52400		75.00	1099:
ACCT 10000	DEPT 300 DUE 10/28/2021			DESC:DMS FAX REPAIR					
4 APPROVED UNPAID INVOICES			TOTAL		391.82				
4 INVOICE(S)			REPORT POST TOTAL		391.82				