

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: 18SCHL22
WARRANT DATE: 10/29/2021

<u>BATCH NUMBER</u>	<u>BATCH FUND</u>		<u>AMOUNT</u>
507	Food Service	\$	9,244.93
522	Food Service		4,553.59
WARRANT TOTAL		\$	13,798.52

Excellence in Education

TOWN OF DOUGLAS



Dept: **FOOD SERVICE**
 Date: October 20, 2021

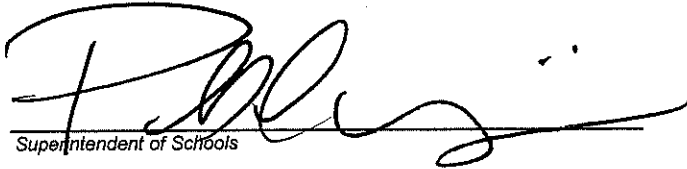
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Batch #: 507

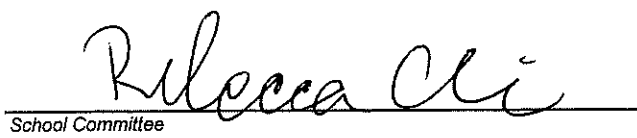
Warrant #: 18SCHL22 10/29/2021

	Vendor Name	Invoice #:	Amount	Reference
90.95	print-out attached			
120.30				
1,967.03				
82.72				
250.94				
510.15				
327.87				
572.95				
118.50				
342.60				
49.80				
753.00				
9,244.93				
TOTAL			\$9,244.93	

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 Superintendent of Schools


 Business Manager


 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

10/13/2021 12:44
9824sbou

Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 507

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2353 00001 DUVA DISTRIBUTER	112904 25039585		158266	18SCHL22	90.95	.00	.00		
CASH 01001	2022/04 INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	90.95	1099:	
ACCT 10000	DEPT 300 DUE 10/29/2021	DESC:FOOD							
2353 00001 DUVA DISTRIBUTER	112905 25039583		158267	18SCHL22	120.30	.00	.00		
CASH 01001	2022/04 INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	120.30	1099:	
ACCT 10000	DEPT 300 DUE 10/29/2021	DESC:FOOD							
2353 00001 DUVA DISTRIBUTER	112906 25039584		158268	18SCHL22	90.00	.00	.00		
CASH 01001	2022/04 INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	90.00	1099:	
ACCT 10000	DEPT 300 DUE 10/29/2021	DESC:FOOD							
2353 00001 DUVA DISTRIBUTER	112907 25039308		158269	18SCHL22	84.10	.00	.00		
CASH 01001	2022/04 INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	84.10	1099:	
ACCT 10000	DEPT 300 DUE 10/29/2021	DESC:FOOD							
2353 00001 DUVA DISTRIBUTER	112908 25039309		158270	18SCHL22	124.30	.00	.00		
CASH 01001	2022/04 INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	124.30	1099:	
ACCT 10000	DEPT 300 DUE 10/29/2021	DESC:FOOD							
2353 00001 DUVA DISTRIBUTER	112909 25039310		158271	18SCHL22	105.45	.00	.00		
CASH 01001	2022/04 INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	105.45	1099:	
ACCT 10000	DEPT 300 DUE 10/29/2021	DESC:FOOD							
1132 00001 NEW ENGLAND ICE	112910 5542128501		158272	18SCHL22	301.81	.00	.00		
CASH 01001	2022/04 INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	301.81	1099:	
ACCT 10000	DEPT 300 DUE 10/29/2021	DESC:FOOD & DRINK							
1132 00001 NEW ENGLAND ICE	112911 5542128502		158273	18SCHL22	386.73	.00	.00		
CASH 01001	2022/04 INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	386.73	1099:	
ACCT 10000	DEPT 300 DUE 10/29/2021	DESC:DRINK							

CLERK: 9824sbou BATCH: 507 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1132	00001 NEW ENGLAND ICE	112912 5512127811		158274	18SCHL22	148.11	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	148.11	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:DRINK							
1132	00001 NEW ENGLAND ICE	112913 5512127813		158275	18SCHL22	176.27	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	176.27	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:DRINK							
1132	00001 NEW ENGLAND ICE	112914 5642127801		158276	18SCHL22	129.01	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	129.01	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD							
1132	00001 NEW ENGLAND ICE	112915 5512127812		158277	18SCHL22	147.95	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	147.95	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:DRINK							
1132	00001 NEW ENGLAND ICE	112916 1909830		158278	18SCHL22	327.81	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	327.81	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:DRINK							
3530	00000 THURSTON FOODS I	112917 1029390		158279	18SCHL22	223.69	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	223.69	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD							
3530	00000 THURSTON FOODS I	112918 1029387		158280	18SCHL22	1,799.13	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	1,799.13	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD & DRINK							
3530	00000 THURSTON FOODS I	112919 1029388		158281	18SCHL22	13.76	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	13.76	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:DRINK							

CLERK: 9824sbou BATCH: 507 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3530	00000 THURSTON FOODS I	112920		158282	18SCHL22	1,967.03	.00	.00		
		1029391								
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N		DISC: .00		02015 54900	1,967.03	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD & DRINK							
3530	00000 THURSTON FOODS I	112921		158283	18SCHL22	82.72	.00	.00		
		1029389								
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N		DISC: .00		02015 54900	82.72	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD							
1911	00000 MANSFIELD PAPER	112922		158284	18SCHL22	250.94	.00	.00		
		435786								
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N		DISC: .00		02015 55800	250.94	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:KITCHEN SUPPLIES							
1911	00000 MANSFIELD PAPER	112923		158285	18SCHL22	510.15	.00	.00		
		435785								
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N		DISC: .00		02015 55800	510.15	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:KITCHEN SUPPLIES							
9294	00001 GORDON FOOD SERV	112924		158286	18SCHL22	327.87	.00	.00		
		213544738								
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N		DISC: .00		02015 54900	327.87	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD							
9294	00001 GORDON FOOD SERV	112925		158287	18SCHL22	572.95	.00	.00		
		213544727								
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N		DISC: .00		02015 54900	572.95	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD							
3558	00001 COSTA FRUIT & PR	112926		158288	18SCHL22	118.50	.00	.00		
		4582553								
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N		DISC: .00		02015 54900	118.50	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD							
3558	00001 COSTA FRUIT & PR	112927		158289	18SCHL22	342.60	.00	.00		
		4581626								
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N		DISC: .00		02015 54900	342.60	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD							

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Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824sbou BATCH: 507

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3558 00001 COSTA FRUIT & PR	112928 4582537		158290	18SCHL22	49.80	.00	.00		
CASH 01001 2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	49.80	1099:	
ACCT 10000 DEPT 300	DUE 10/29/2021	DESC:FOOD							
5369 00001 S & S EQUIPMENT	112929 27232	30008127	158291	18SCHL22	753.00	190.00	.00		
CASH 01001 2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 52400	753.00	1099:	
ACCT 10000 DEPT 300	DUE 10/29/2021	DESC:DES FOOD WARMING EQUIPMENT REPAIR							
26 APPROVED UNPAID INVOICES			TOTAL		9,244.93				
26 INVOICE(S)			REPORT POST TOTAL		9,244.93				

CLERK: 9824sbou BATCH: 522 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2353	00001 DUVA DISTRIBUTER	113032 25039586		158396	18SCHL22	82.76	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	82.76	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD							
2353	00001 DUVA DISTRIBUTER	113033 25039755		158397	18SCHL22	103.87	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	103.87	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD							
2353	00001 DUVA DISTRIBUTER	113034 25039756		158398	18SCHL22	93.54	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	93.54	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD							
2353	00001 DUVA DISTRIBUTER	113035 25039754		158399	18SCHL22	12.00	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	12.00	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD							
1132	00001 NEW ENGLAND ICE	113036 5542128503		158400	18SCHL22	191.33	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	191.33	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:DRINK							
1132	00001 NEW ENGLAND ICE	113037 5542128504		158401	18SCHL22	234.51	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	234.51	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD & DRINK							
3530	00000 THURSTON FOODS I	113038 1031611		158402	18SCHL22	1,160.61	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	1,160.61	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD & DRINK							
3530	00000 THURSTON FOODS I	113039 1031612		158403	18SCHL22	165.84	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	165.84	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD							

CLERK: 9824sbou BATCH: 522 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3530	00000 THURSTON FOODS I	113040 1031614		158404	18SCHL22	1,396.43	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	1,396.43	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD & DRINK							
3530	00000 THURSTON FOODS I	113041 1031613		158405	18SCHL22	333.54	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	333.54	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD							
10243	00002 HUBERT COMPANY,	113042 531367		158406	18SCHL22	310.37	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 55800	310.37	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:KITCHEN SUPPLIES							
3558	00001 COSTA FRUIT & PR	113043 4584043		158407	18SCHL22	40.00	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	40.00	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD							
3558	00001 COSTA FRUIT & PR	113044 4584045		158408	18SCHL22	44.50	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	44.50	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD							
3558	00001 COSTA FRUIT & PR	113045 4584044		158409	18SCHL22	294.30	.00	.00		
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 54900	294.30	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:FOOD							
10311	00000 TRACEY POWERS	113047 10-12-21		158411	18SCHL22	89.99	.00	.00		W9rcd
CASH 01001	2022/04	INV 10/29/2021	SEP-CHK: N	DISC: .00			02015 55811	89.99	1099:	
ACCT 10000	DEPT 300	DUE 10/29/2021	DESC:10/11/21 SHOE REIMBURSEMENT							
15 APPROVED UNPAID INVOICES						TOTAL		4,553.59		
15 INVOICE(S)						REPORT POST TOTAL		4,553.59		