SCHOOL COMMITTEE REPORT ACCOUNTS PAYABLE WARRANTS APPROVED

WARRANT: 12SCHL22 WARRANT DATE: 9/17/2021

BATCH NUMBER	BATCH FUND		<u>AMOUNT</u>			
Wire	Food Service	\$.63			

WARRANT TOTAL \$.63

Excellence in Education

		TOWN OF DOU	GLAS		GLAS 4	
	Dept:	FOOD SERVICE	_			
	Date:	September 8, 2021	_		Hand the	
	Munis:	02012-25377	_		URAILU	
	Batch #: Warrant #:	WIRE TRANSFER 12SCHL22 9/17/2021	_			
	Vendor#:	Vendor Name	Invoice #:	Amount	Reference	-
	Vendor #.	MUNIS print-out attached	1			
	966	DEPT OF REVENUE	08/31/21	0.63		١
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		1	TOTAL	\$0.63		
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	V			Cottney	Vuun	
	Superintenden	at of Schools		Business Manager		-
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	School Comm	illee	·····	School Committee		-

School Committee

School Committee

School Committee

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Amended

ST-MAB-4 — Sales Tax on Meals, Prepared Food and All Beverages Return

Account ID Number	Tax Filing Period
MLS-10797955-007	Aug 31, 2021
1. Gross receipts from the sale of meals, including food and non-alcoholic beverages. (Do not include non-alcoholic beer.)	152.15
Gross receipts from sale of alcoholic beverages. (Include non-alcoholic beer.)	0.00
3. Total gross receipts. Add lines 1 and 2.	152.15
4. Total charged for tax-exempt meals.	143.15
5. Total taxable receipts. Subtract line 4 from line 3.	9.00
6. State tax due. Multiply line 5 by .0625.	0.56
7. Local tax due. Multiply line 5 by .0	0.07
8. Total amount due with this return.	0.63





MassTaxConnect

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31-Aug-2021

Meals Tax Form ST-MAB-4

31-Aug-2021

Meals Tax

MLS-10797955-007

DOUGLAS SCHOOL LUNCH PROGRAM

\$0.63

Total Due

Meals Tax Form ST-MAB-4

Meals Return

>

Enter Return Information

1. Gross Receipts From the Sale of Meals	152.15
(Include food and non-alcoholic beverages, exclude non-alcoholic b	peer)
2. Gross Receipts From Sale of Alcoholic Beverages	0.00
(Include non-alcoholic beer)	

3. Total Gross Receipts (Sum of lines 1 and 2)

152.15

4. Total Charged for Tax-Exempt Meals

143.15

lines 6 and 7)	
8. Total Amount Due With Return (Sum of	0.63
7. Local Tax Due (Line 5 x 0.0075)	0.07
6. State Tax Due (Line 5 x 0.0625)	0.56
5. Total Taxable Receipts (Subtract line 4 from line 3)	9.00

Cancel

Save Draft

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Next >



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MassTaxConnect



Meals Tax Form ST-MAB-4

Meals Tax Form ST-MAB-4 - Confirmation

• Return Confirmation Number: 1-069-920-064

• Submitted Date and Time: 9/9/2021 10:21:56 AM

• Taxpayer Name: DOUGLAS SCHOOL LUNCH PROGRAM

Account ID: MLS-10797955-007

• Amount Due: \$0.63

• Return Period: 8/31/2021

Your return has been filed successfully. You will receive an email shortly containing this confirmation number and other details. Please print this page and save the confirmation number above for your records. Please *do not* mail in a paper return. The amount above is for the tax due on this return. If your return is filed and/or paid late, you may be subject to additional penalties and/or interest charges.

View Your Submission

You can view details about your submission any time by logging into your MassTaxConnect account, selecting the **More...** tab, and clicking the **Search Submissions** link under the **Submissions** section. Submissions in a status of *Submitted* can be viewed and deleted by clicking the corresponding hyperlinks. Depending on the submission type, you may also have an *Edit* hyperlink which allows you to make changes to the submission.

Contact Us

If you need further assistance, please contact the Department of Revenue at (617) 887-6367 or toll-free in Massachusetts at (800) 392-6089. Business hours are Monday through Friday, 9:00 a.m. to 4:00 p.m.

OK

Print Confirmation

Pay by Credit Card

Combined Totals - Douglas Primary School, Douglas Elementary, Douglas Middle School, Douglas High School

	Breakt	ast	Lur	nch	Combined	ĺ
Student Sales:	Qty	\$ Amount	Qty	\$ Amount	\$ Amount	
Free Meals	1	0.00	16	0.00	0.00	
Reduced Meals	0	0.00	2	0.00	0.00	
Full Meals	18	0.00	338	0.00	0.00	
Meal Sub-Totals	19	0.00	356	0.00	0.00	
Ala Carte	0	0.00	158	143.15	143.15	
STUDENT TOTALS:		\$0.00		\$143.15	\$143.15	L
Adult Sales:					 .	V
Meals	0	0.00	1	3.75	3.75	1-
Ala Carte	0	0.00	4	5.25	5,25]=
Sales Tax		0.00		0.63	0.63	
ADULT TOTALS:		\$0.00		\$9.63	\$9.63	
TOTAL SALES:		\$0.00		\$152.78	\$152.78	

Prepayments Received:	\$ Breakfast	\$ Lunch	\$ Combined
Cash Prepayments	0.00	70.00	70.00
Check Prepayments	0.00	100.00	100.00
Credit Prepayments	0.00	0.00	0.00
TOTAL PREPAYMENTS:	\$0.00	\$170.00	\$170.00

Cash Reconciliation	\$ Combined
Total Sales	152.78
- Accounts Charged	140.22
= Cash Sales	12.56
+ Prepayments Received	170.00
- Refunds	0.00
= Machine Balance	182.56
- Cash in Drawer	182.56
DRAWER IS	EVEN
DRAWER 13	\$0.00