



Douglas Public Schools

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

Paul Vieira, Superintendent

Donna Sousa, Director of Technology

Cortney Keegan, Business & Operations Manager

Cindy Socha, Curriculum Director

Tara Sobaleski, Director of Special Education & Student Support Services

SCHOOL COMMITTEE REPORT

ACCOUNTS PAYABLE WARRANTS APPROVED

WARRANT: 06SCHL22

WARRANT DATE: 8/6/2021

<u>BATCH NUMBER</u>	<u>BATCH FUND</u>	<u>AMOUNT</u>
354	Food Service	\$ 168.66
WARRANT TOTAL		\$ 168.66

Excellence in Education

TOWN OF DOUGLAS



Dept: **FOOD SERVICE**

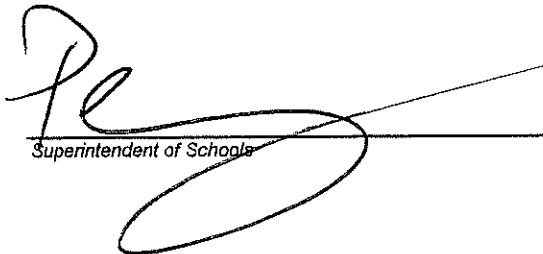
Date: July 28, 2021

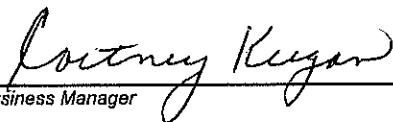
Munis: 02015

Batch #: 354

Warrant #: 06SchL22 8/6/2021

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$168.66	


 Superintendent of Schools


 Business Manager


 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

CLERK: 9824sbou			BATCH: 354		NEW INVOICES						
			DOCUMENT								
VENDOR REMIT NAME			INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

3045	00000	NATIONAL GLASS W 110974		156302	06SCHL22		168.66	.00	.00		
			3-9112								
CASH 01001	2022/02	INV 08/06/2021	SEP-CHK: N	DISC: .00				02015 52400		168.66	1099:
ACCT 10000	DEPT 300	DUE 08/06/2021	DESC:DHS KITCHEN GLASS REPLACEMENT								

1 APPROVED UNPAID INVOICES			TOTAL				168.66				

1 INVOICE(S)			REPORT POST TOTAL				168.66				