

Paul Vieira, Superintendent

Donna Sousa, Director of Technology Cindy Socha, Curriculum Director

Cortney Keegan, Business & Operations Manager Nealy Urquhart, Assistant Superintendent of Student Support Services

# SCHOOL COMMITTEE REPORT ACCOUNTS PAYABLE WARRANTS APPROVED

WARRANT: **53SCHL21 WARRANT DATE: 6/29/2021** 

BATCH NUMBER	BATCH FUND	AMOUNT
Wire	Food Service	\$ 11.86

WARRANT TOTAL

11.86

Excellence in Education

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Dept: FOOD SERVICE

Date: June 23, 2021

Munis: 02012-25377

Batch #: WIRE TRANSFER
Warrant #: 53SCHL21 6 2 2021



Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
966	DEPT OF REVENUE	06/30/21	11.86	
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	The state of the s			
	A second			
		TOTAL	\$11.86	

School Committee

School Committee

School Committee

School Committee





MassTaxConnect



√ 30-Jun-2021

## Meals Tax Form ST-MAB-4

30-Jun-2021

Meals Tax

MLS-10797955-007

DOUGLAS SCHOOL LUNCH PROGRAM

\$11.86

Total Due

#### Meals Tax Form ST-MAB-4

Meals Return

Payment

Return Summar

# **B** Return Summary

Confirm this information is accurate and then use the **Submit** button to submit your return. If you notice something was entered incorrectly, use the **Previous** button and correct it before submitting.

1. Gross Receipts From the Sale of Meals

2,171.15

(Include food and non-alcoholic beverages, exclude non-alcoholic beer)

2. Gross Receipts From Sale of Alcoholic Beverages

0.00

(include non-alcoholic beer)

8. Total Amount Due With Return (Sum of lines 6 and 7)	11.86
7. Local Tax Due (Line 5 x 0.0075)	1.27
6. State Tax Due (Line 5 x 0.0625)	10.59
5. Total Taxable Receipts (Subtract line 4 from line 3)	169.40
4. Total Charged for Tax-Exempt Meals	2,001.75
3. Total Gross Receipts (Sum of lines 1 and 2)	2,171.15

# **Attachments**

Add Attachment

Type Name Description Size

There are no attachments.

# Payment Summary

You chose **not to make a payment** at this time. If you would like to pay by credit card, you can select **Pay by Credit Card** on the Confirmation Summary page after submitting your return.

# **B** Declaration

By clicking the **Submit** button, I declare under the penalties of perjury that I examined the information that I am submitting and it is, to the best of my knowledge and belief, true and complete.

Cancel

**Save Draft** 



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### MassTaxConnect



√ 30-Jun-2021

## Meals Tax Form ST-MAB-4 - Confirmation

• Return Confirmation Number: 1-856-641-856

• Submitted Date and Time: 6/18/2021 12:26:18 PM

• Taxpayer Name: DOUGLAS SCHOOL LUNCH PROGRAM

• Account ID: MLS-10797955-007

• Amount Due: \$11.86

• Return Period: 6/30/2021

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.







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Days Served: 13

•	Breakfast		hool, Douglas Elementary  Lunch		Combined
Student Sales:	Qty :	\$ Amount	. ∙ Qty ₌	\$ Amount	\$ Amount
Free Meals	0	0.00	0	0.00	0.00
Reduced Meals	0	0.00	1	0.40	0.40
Full Meals	0	0.00	0	0.00	0.00
Meal Sub-Totals	0	0.00	1	0.40	0.40
Ala Carte	8	5.50	2,351	1,995.85	2,001.35
Sales Tax		0.00		0.00	0.00
STUDENT TOTALS:		\$5.50		\$1,996.25	\$2,001.75
Adult Sales:					+ :
Meals	0	0.00	24	90.00	90.00
Ala Carte	0	0.00	77	79.40	79.40
Sales Tax		0.00		11.86	11.86
ADULT TOTALS:		\$0.00		\$181.26	\$181.26
TOTAL SALES:		\$5.50		\$2,177.51	\$2,183.01

Prepayments Received:	\$ Breakfast	\$ Lunch	\$ Combined
Cash Prepayments	0.00	324.73	324.73
Check Prepayments	0.00	3.17	3.17
Credit Prepayments	0.00	0.00	0.00
TOTAL PREPAYMENTS:	\$0.00	\$327.90	\$327.90

CASH RECONCILIATION	\$ Combined
Total Sales	2,183.01
- Accounts Charged	2,083.53
= Cash Sales	99.48
+ Prepayments Received	327.90
- Refunds	0.00
= Machine Balance	427.38
- Cash in Drawer	426.53
DRAWER IS	UNDER \$0.85

$$2,171.15 - 2,001.75 = 169.40$$
 $169.40 \times .07 = 1/.86$ 
 $90.00 + 79.40 = 169.40$ 
 $169.40 \times .07 = 11.86$