



Douglas Public Schools

21 Davis Street, Douglas, MA 01516 (508) 476-7901 FAX (508) 476-4423 www.douglasps.net

Paul D. Vieira, Ed.D., Superintendent of Schools

John Calabresi, Director of Technology

Cortney Keegan, Business & Operations Manager

Cindy Socha, Curriculum Director

Tara Sobaleski, Director of Special Education & Student Support Services

SCHOOL COMMITTEE REPORT

ACCOUNT PAYABLE WARRANTS APPROVED

WARRANT: 55SCH22

WARRANT DATE: JUNE 30, 2022

<u>BATCH NUMBER</u>	<u>BATCH FUND</u>	<u>AMOUNT</u>
WT	FOOD SERVICE	\$ 28.19
1091	GENERAL FUND	\$ 74,528.82
1092	SCHOOL CHOICE	\$ 6,360.45
1094	DMS CAREER EXPLORATION GRANT	\$ 51,448.10
1098	PRESCHOOL REVOLVING FUND	\$ 50.00
1105	GENERAL FUND	\$ 8,393.72
WARRANT TOTAL		\$ 140,809.28

28.19 +
74,528.82 +
6,360.45 +
51,448.10 +
50.00 +
8,393.72 +
140,809.28

Excellence in Education


The Douglas Public Schools welcomes and is open to all students, and offers equal opportunities in all approved programs and courses of study without regard to race, color, sex, sexual orientation, gender identity, religion, national origin, homelessness, or disability.

TOWN OF DOUGLAS



Dept: FY22 FOOD SERVICE
 Date: June 30, 2022
 Munis: 02012-25377
 Batch #: WIRE TRANSFER
 Warrant #: 55SCHL22 6/30/22

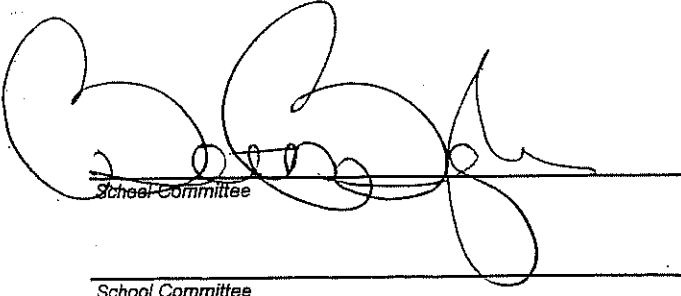
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$28.19	
TOTAL			\$28.19	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

CLERK: 9824tbre BATCH: 1091

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30008306	001	NEXT-GEN SUPPLY GROU	1.00	0.00	1.00	0.00	0	DPS QUOTE # Q038534 COUGAR 20" ALL P
30008323	001	SKILLINGS & SONS, IN	1.00	0.00	1.00	0.00	0	TROUBLESHOOT TWO IRRIGATION WELLS &
30008326	001	GREENWOOD INDUSTRIES	1.00	0.00	0.00	1.00	8	QUOTE DATED 6/21/22 LIFT/PANEL REPIR
32200270	001	SHARON RUSACK	1.00	0.00	1.00	0.00	0	USING GOOGLE CLASSROOM FOR TEACHING
32200271	001	SHARON RUSACK	1.00	0.00	1.00	0.00	0	EDUCATIONAL TECHNOLOGY 101 PDI MARCH
33101588	001	SCHOOL HEALTH CORPOR	1.00	0.00	0.00	1.00	8	VARIOUS
34001583	001	JULIE REMILLARD	1.00	0.00	1.00	0.00	0	WORCESTER STATE UNIVERSITY CURRICULU
34002528	001	REBECCA CHAPMAN	1.00	0.00	1.00	0.00	0	SNHU OPEN ENROLLMENT ON LINE 6 MONTH

CLERK: 9824tbre BATCH: 1091 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
979 00003 NATIONAL GRID	120431 02239-650085 JUN22		165924	55SCH22	1,687.92	.00	.00		
CASH 01001 2022/12	INV 06/30/2022	SEP-CHK: Y	DISC: .00			12141308 52101	1,687.92	1099:	
ACCT 10000 DEPT 300	DUE 06/30/2022	DESC:JAN 22 - JUN 22							
979 00003 NATIONAL GRID	120432 91530-9808 JUN22		165925	55SCH22	11,482.58	.00	.00		
CASH 01001 2022/12	INV 06/30/2022	SEP-CHK: Y	DISC: .00			12241308 52101	11,482.58	1099:	
ACCT 10000 DEPT 300	DUE 06/30/2022	DESC:JAN 22 - JUN 22							
979 00003 NATIONAL GRID	120433 14433-26002		165926	55SCH22	5,034.86	.00	.00		
CASH 01001 2022/12	INV 06/30/2022	SEP-CHK: Y	DISC: .00			13141308 52101	5,034.86	1099:	
ACCT 10000 DEPT 300	DUE 06/30/2022	DESC:JAN 2022 - JUN 2022							
979 00003 NATIONAL GRID	120434 02066-54006		165927	55SCH22	12,180.98	.00	.00		
CASH 01001 2022/12	INV 06/30/2022	SEP-CHK: Y	DISC: .00			14041308 52101	12,180.98	1099:	
ACCT 10000 DEPT 300	DUE 06/30/2022	DESC:JAN 2022 - JUN 2022							
5147 00000 SHARON RUSACK	120436 SPRING2022	32200270	165929	55SCH22	284.00	.00	.00		
CASH 01001 2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			12223561 53005	284.00	1099:	
ACCT 10000 DEPT 322	DUE 06/30/2022	DESC:COURSE REIMBURSEMENT GOOGLE CLASSROOM							
5147 00000 SHARON RUSACK	120437 SPRING2022-2	32200271	165930	55SCH22	284.00	.00	.00		
CASH 01001 2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			12223561 53005	284.00	1099:	
ACCT 10000 DEPT 322	DUE 06/30/2022	DESC:COURSE REIMBURSEMENT ED.TECH 101							
4085 00001 GREENWOOD INDUST	120438 10216D	30008326	165931	55SCH22	2,125.52	.00	1,374.48		
CASH 01001 2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			12242208 52400	2,125.52	1099:	
ACCT 10000 DEPT 300	DUE 06/30/2022	DESC:DES REPAIR SIDE BLDG PANELS							
9271 00000 REBECCA CHAPMAN	120439 SPRING2022	34002528	165932	55SCH22	404.10	.00	.00		
CASH 01001 2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			14023561 53005	404.10	1099:	
ACCT 10000 DEPT 340	DUE 06/30/2022	DESC:COURSE REIMBURSEMENT SNHU CRITICAL THINKING							

CLERK: 9824tbre BATCH: 1091

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9495	00000 UNITED AG & TURF	120440 9506723		165933	55SCH22	377.40	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			10042108 54600	377.40	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:GROUNDS SUPPLIES							
6985	00001 SITEONE LANDSCAP	120441 120906747-001		165934	55SCH22	958.78	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			10042108 54600	958.78	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:GROUNDS SUPPLIES							
2490	00000 KOLLETT, JEFFREY	120442 JUNE2022		165935	55SCH22	24.71	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			10042208 57100	24.71	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:6-18-22 TO 6-28-22 MILEAGE							
1395	00001 SCHOOL HEALTH CO	120443 4068800-00	33101588	165936	55SCH22	457.04	.00	38.56		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			13132008 54000	457.04	1099:	
ACCT 10000	DEPT 331	DUE 06/30/2022	DESC:VARIOUS							
9631	00000 NEXT-GEN SUPPLY	120444 322090	30008306	165937	55SCH22	963.82	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			12142308 58500	963.82	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:FLOOR MACHINE							
9631	00000 NEXT-GEN SUPPLY	120445 322087-02		165938	55SCH22	482.10	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			14041108 54500	482.10	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:5GL LIQUIFIER STRIPPER							
6897	00000 SKILLINGS & SONS	120446 63674	30008323	165939	55SCH22	624.00	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			14042308 52400	624.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:TROUBLESHOOT IRRIGATION							
1898	00002 KOOPMAN LUMBER C	120447 1404151		165940	55SCH22	326.76	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			14042208 54501	326.76	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:DHS BUILDING SUPPLIES							

CLERK: 9824tbre BATCH: 1091

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7504 00000 JULIE REMILLARD	120448	34001583	165941	55SCH22	1,000.00	150.00	.00		
	SPRING 2022								
CASH 01001 2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			14023561 53005	1,000.00	1099:	
ACCT 10000 DEPT 340	DUE 06/30/2022	DESC:COURSE REIMBURSEMENT - WSU CURRIC.DEVEL.INNOV.							
5967 00002 CONSOLIDATED EDI	120456		165949	55SCH22	35,830.25	.00	.00		
	454848								
CASH 01001 2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			14041308 52101	14,208.55	1099:	
ACCT 10000 DEPT	DUE 06/30/2022	DESC:CREDIT ON JUN 2022 NG INV							
						13141308 52101	8,957.56	1099:	
						12241308 52101	2,779.93	1099:	
						12141308 52101	9,884.21	1099:	
18 APPROVED UNPAID INVOICES			TOTAL				74,528.82		
18 INVOICE(S)			REPORT POST TOTAL				74,528.82		

CLERK: 9824tbre BATCH: 1091

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	10042108	0100-30-300-4210-8-000-54600 -	GROUNDSKEEPING	1,336.18	-1,336.18
	10042208	0100-30-300-4220-8-000-57100 -	IN-STATE TRAVEL	24.71	-101.03
	12141308	0100-30-321-4130-8-000-52101 -	ELECTRICITY	11,572.13	-16,282.75
	12142308	0100-30-321-4230-8-000-58500 -	ACQUISITION OF	963.82	-963.82
	12223561	0100-30-322-2356-1-000-53005 -	COURSE REIMBURS	568.00	-549.30
	12241308	0100-30-322-4130-8-000-52101 -	ELECTRICITY	14,262.51	-29,441.22
	12242208	0100-30-322-4220-8-000-52400 -	BUILDING MAINTNE	2,125.52	-10,485.30
	13132008	0100-30-331-3200-8-000-54000 -	NURSE SUPPLIES	457.04	-66.83
	13141308	0100-30-331-4130-8-000-52101 -	ELECTRICITY	13,992.42	-30,741.37
	14023561	0100-30-340-2356-1-000-53005 -	COURSE REIMBURS	1,404.10	-952.00
	14041108	0100-30-340-4110-8-000-54500 -	CUSTODIAL SUPPL	482.10	-482.10
	14041308	0100-30-340-4130-8-000-52101 -	ELECTRICITY	26,389.53	-50,466.14
	14042208	0100-30-340-4220-8-000-54501 -	BUILDING SUPPLI	326.76	-326.76
	14042308	0100-30-340-4230-8-000-52400 -	REPAIRS AND MAI	624.00	-1,124.00
REPORT TOTALS				74,528.82	

CLERK: 9824tbre

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
2022 12	634					
API 12141308-52101					ELECTRICITY	Y 1,687.92
06/30/2022 W	55SCH22	000979		120431	JAN 22 - JUN 22	
API 12241308-52101					ELECTRICITY	Y 11,482.58
06/30/2022 W	55SCH22	000979		120432	JAN 22 - JUN 22	
API 13141308-52101					ELECTRICITY	Y 5,034.86
06/30/2022 W	55SCH22	000979		120433	JAN 2022 - JUN 2022	
API 14041308-52101					ELECTRICITY	Y 12,180.98
06/30/2022 W	55SCH22	000979		120434	JAN 2022 - JUN 2022	
API 12223561-53005					COURSE REIMBURSEMENTS	284.00
06/30/2022 W	55SCH22	005147	32200270	120436	COURSE REIMBURSEMENT GOOGLE CL	
POL 12223561-53005					COURSE REIMBURSEMENTS	4 284.00
06/30/2022 LIQ/INV		005147	32200270	120436	COURSE REIMBURSEMENT GOOGL2022	
API 12223561-53005					COURSE REIMBURSEMENTS	284.00
06/30/2022 W	55SCH22	005147	32200271	120437	COURSE REIMBURSEMENT ED.TECH 1	
POL 12223561-53005					COURSE REIMBURSEMENTS	4 284.00
06/30/2022 LIQ/INV		005147	32200271	120437	COURSE REIMBURSEMENT ED.TE2022	
API 12242208-52400					BUILDING MAINTENANCE CONTRACT	2,125.52
06/30/2022 W	55SCH22	004085	30008326	120438	DES REPAIR SIDE BLDG PANELS	
POL 12242208-52400					BUILDING MAINTENANCE CONTRACT	4 2,125.52
06/30/2022 LIQ/INV		004085	30008326	120438	DES REPAIR SIDE BLDG PANEL2022	
API 14023561-53005					COURSE REIMBURSEMENTS	404.10
06/30/2022 W	55SCH22	009271	34002528	120439	COURSE REIMBURSEMENT SNHU CRIT	
POL 14023561-53005					COURSE REIMBURSEMENTS	4 449.00
06/30/2022 LIQ/INV		009271	34002528	120439	COURSE REIMBURSEMENT SNHU 2022	
API 10042108-54600					GROUNDSKEEPING SUPPLIES	Y 377.40
06/30/2022 W	55SCH22	009495		120440	GROUNDS SUPPLIES	
API 10042108-54600					GROUNDSKEEPING SUPPLIES	Y 958.76
06/30/2022 W	55SCH22	006985		120441	GROUNDS SUPPLIES	
API 10042208-57100					IN-STATE TRAVEL	Y 24.71
06/30/2022 W	55SCH22	002490		120442	6-18-22 TO 6-28-22 MILEAGE	
API 13132008-54000					NURSE SUPPLIES	457.04
06/30/2022 W	55SCH22	001395	33101588	120443	VARIOUS	
POL 13132008-54000					NURSE SUPPLIES	4 457.04
06/30/2022 LIQ/INV		001395	33101588	120443	VARIOUS	2022
API 12142308-58500					ACQUISITION OF EQUIPMENT	963.82
06/30/2022 W	55SCH22	009631	30008306	120444	FLOOR MACHINE	
POL 12142308-58500					ACQUISITION OF EQUIPMENT	4 963.82
06/30/2022 LIQ/INV		009631	30008306	120444	FLOOR MACHINE	2022
API 14041108-54500					CUSTODIAL SUPPLIES	Y 482.10
06/30/2022 W	55SCH22	009631		120445	5GL LIQUIFIER STRIPPER	
API 14042308-52400					REPAIRS AND MAINTENANCE	624.00
06/30/2022 W	55SCH22	006897	30008323	120446	TROUBLESHOOT IRRIGATION	
POL 14042308-52400					REPAIRS AND MAINTENANCE	4 800.00
06/30/2022 LIQ/INV		006897	30008323	120446	TROUBLESHOOT IRRIGATION	2022
API 14042208-54501					BUILDING SUPPLIES	Y 326.76
06/30/2022 W	55SCH22	001898		120447	DHS BUILDING SUPPLIES	
API 14023561-53005					COURSE REIMBURSEMENTS	Y 1,000.00

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT		
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
06/30/2022	W 55SCH22	007504	34001583	120448	COURSE REIMBURSEMENT - WSU CUR			
POL 14023561-53005					COURSE REIMBURSEMENTS	850.00		
06/30/2022	LIQ/INV	007504	34001583	120448	COURSE REIMBURSEMENT - WSU2022			
API 14041308-52101					ELECTRICITY	14,208.55		
06/30/2022	W 55SCH22	005967		120456	CREDIT ON JUN 2022 NG INV			
API 13141308-52101					ELECTRICITY	8,957.56		
06/30/2022	W 55SCH22	005967		120456	CREDIT ON JUN 2022 NG INV			
API 12241308-52101					ELECTRICITY	2,779.93		
06/30/2022	W 55SCH22	005967		120456	CREDIT ON JUN 2022 NG INV			
API 12141308-52101					ELECTRICITY	9,884.21		
06/30/2022	W 55SCH22	005967		120456	CREDIT ON JUN 2022 NG INV			
					GENERAL LEDGER TOTAL	74,528.82	.00	

API 01002-20200					ACCOUNTS PAYABLE	74,528.82		
06/30/2022	W 55SCH22	B 1091						
POL 01003-39400					ENCUMBRANCE CONTROL	6,213.38		
06/30/2022	W 55SCH22	B 1091						
POL 01003-39600					PRIOR YEAR ENCUMBRANCE CTRL	6,213.38		
06/30/2022	W 55SCH22	B 1091						
					SYSTEM GENERATED ENTRIES TOTAL	6,213.38	80,742.20	

					JOURNAL 2022/12/634	TOTAL	80,742.20	80,742.20

2022 12	634				EXPENDITURE CONTROL	74,528.82		
API 01003-39300								
06/30/2022	W 55SCH22	B 1091						

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9824tbre

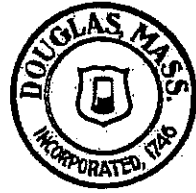
Town of Douglas
INVOICE ENTRY PROOF LIST

P 8
apinvent

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
0100 GENERAL FUND	2022 12	634	06/30/2022		
01002-20200			ACCOUNTS PAYABLE		74,528.82
01003-39300			EXPENDITURE CONTROL	74,528.82	
01003-39400			ENCUMBRANCE CONTROL		6,213.38
01003-39600			PRIOR YEAR ENCUMBRANCE CTRL	6,213.38	
			FUND TOTAL	80,742.20	80,742.20

** END OF REPORT - Generated by Tracy Breach **

TOWN OF DOUGLAS



Dept: FY22 SCHOOL CHOICE

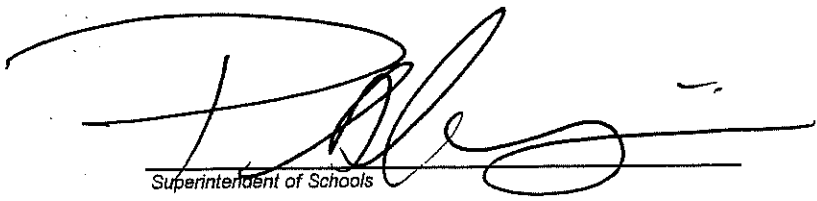
Date: JUNE 30, 2022

Munis: SEE ATTACHED

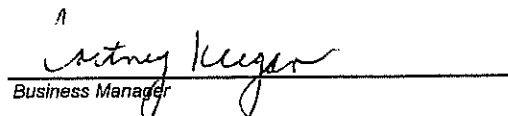
Batch #: 1092

Warrant #: 55SCH22 6/30/22

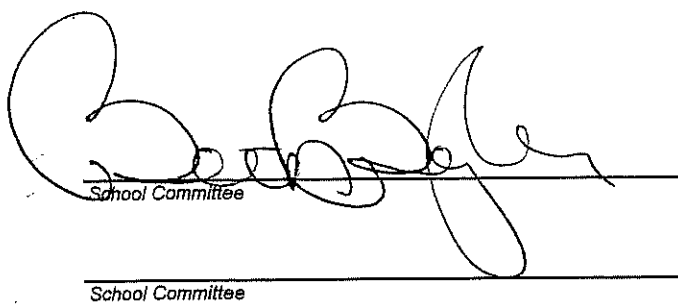
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
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	0.00			
	11.66 +			
	29.38 +			
	1,250.00 +			
	309.21 +			
	1,401.40 +			
	1,748.80 +			
	1,610.00 +			
	6,360.45 =			
		TOTAL	\$6,360.45	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

07/05/2022 11:31
9824tbre

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: 9824tbre BATCH: 1092

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30006571	001	RICOH AMERICAS CORP	1.00	0.00	1.00	0.00	0	(3) RICOH PRINT CARTRIDGE MP#6054
30006574	001	W.B. MASON COMPANY,	1.00	0.00	1.00	0.00	0	METAL DESK HOLDER WITH ENGRAVED SIGN
30008263	001	ATLAS TECHNICAL	1.00	0.00	0.00	1.00	8	DPS - AHERA 3 YEAR REINSPECTION CONS
30008307	001	NEXT-GEN SUPPLY GROU	1.00	0.00	0.00	1.00	8	DHS QUOTE #040439 5 GL FIRST IMPRESS
	001	NEXT-GEN SUPPLY GROU	1.00	0.00	0.00	1.00		DHS QUOTE #040439 5 GL FIRST IMPRESS
30008309	001	RENAUD HVAC & CONTRO	1.00	0.00	1.00	0.00	0	DES - HW PUMP #1 REPAIRS LABOR \$920

CLERK: 9824tbre BATCH: 1092

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9874 00001 OTIS ELEVATOR CO	120449 100400628342-1		165942	55SCH22	11.66	.00	.00		
CASH 01001	2022/12 INV 06/30/2022	SEP-CHK: N	DISC: .00			02045 52905	11.66	1099:	
ACCT 10000	DEPT 300 DUE 06/30/2022	DESC:DES - BALANCE							
1992 00001 W.B. MASON COMPA	120450 230523162	30006574	165943	55SCH22	29.38	.00	.00		
CASH 01001	2022/12 INV 06/30/2022	SEP-CHK: N	DISC: .00			02045 54200	29.38	1099:	
ACCT 10000	DEPT 300 DUE 06/30/2022	DESC:SIGNS							
10441 00000 ATLAS TECHNICAL	120451 2434864	30008263	165944	55SCH22	1,250.00	.00	250.00		
CASH 01001	2022/12 INV 06/30/2022	SEP-CHK: N	DISC: .00			02045 52400	1,250.00	1099:	
ACCT 10000	DEPT 300 DUE 06/30/2022	DESC:DPS -AHERA 3 YEAR REINSPECTION							
2445 00005 RICOH USA, INC.	120452 1092145321	30006571	165945	55SCH22	309.21	.00	.00		
CASH 01001	2022/12 INV 06/30/2022	SEP-CHK: Y	DISC: .00			02045 54200	309.21	1099:	
ACCT 10000	DEPT 300 DUE 06/30/2022	DESC:PRINT CARTRIDGE							
9631 00000 NEXT-GEN SUPPLY	120453 322087	30008307	165946	55SCH22	1,401.40	.00	482.10		
CASH 01001	2022/12 INV 06/30/2022	SEP-CHK: N	DISC: .00			02045 54500	1,401.40	1099:	
ACCT 10000	DEPT 300 DUE 06/30/2022	DESC:DHS - FLOOR FINISH & LIQUID STRIPPER							
9631 00000 NEXT-GEN SUPPLY	120454 322087-01	30008307	165947	55SCH22	1,748.80	.00	482.10		
CASH 01001	2022/12 INV 06/30/2022	SEP-CHK: N	DISC: .00			02045 54500	1,748.80	1099:	
ACCT 10000	DEPT 300 DUE 06/30/2022	DESC:DHS - FLOOR FINISH & LIQUID STRIPPER							
5704 00001 RENAUD HVAC & CO	120455 46321	30008309	165948	55SCH22	1,610.00	.00	.00		
CASH 01001	2022/12 INV 06/30/2022	SEP-CHK: N	DISC: .00			02045 52400	1,610.00	1099:	
ACCT 10000	DEPT 300 DUE 06/30/2022	DESC:DES - PUMP REPAIRS							

7 APPROVED UNPAID INVOICES TOTAL 6,360.45

7 INVOICE(S) REPORT POST TOTAL 6,360.45

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Town of Douglas
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CLERK: 9824tbre BATCH: 1092

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	02045	0204-05-300-0000-0-000-52400 -	REPAIRS AND MAI	2,860.00	-359,923.97
	02045	0204-05-300-0000-0-000-52905 -	MAINTENANCE CON	11.66	-42,386.15
	02045	0204-05-300-0000-0-000-54200 -	OFFICE SUPPLIES	338.59	-2,612.65
	02045	0204-05-300-0000-0-000-54500 -	CUSTODIAL SUPPL	3,150.20	-60,021.64
REPORT TOTALS				6,360.45	

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YEAR PER JNL
SRC ACCOUNT

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2022 12	603											
API	02045-52905		06/30/2022	W 55SCH22	009874		120449	MAINTENANCE CONTRACTS	DES - BALANCE	Y	11.66	
API	02045-54200		06/30/2022	W 55SCH22	001992	30006574	120450	OFFICE SUPPLIES	SIGNS		29.38	
POL	02045-54200		06/30/2022	LIQ/INV	001992	30006574	120450	OFFICE SUPPLIES	SIGNS	4		29.38
API	02045-52400		06/30/2022	W 55SCH22	010441	30008263	120451	REPAIRS AND MAINT AGREEMENT	DPS -AHERA 3 YEAR REINSPECTION		1,250.00	
POL	02045-52400		06/30/2022	LIQ/INV	010441	30008263	120451	REPAIRS AND MAINT AGREEMENT	DPS -AHERA 3 YEAR REINSPECTION	4		1,250.00
API	02045-54200		06/30/2022	W 55SCH22	002445	30006571	120452	OFFICE SUPPLIES	PRINT CARTRIDGE		309.21	
POL	02045-54200		06/30/2022	LIQ/INV	002445	30006571	120452	OFFICE SUPPLIES	PRINT CARTRIDGE	4		309.21
API	02045-54500		06/30/2022	W 55SCH22	009631	30008307	120453	CUSTODIAL SUPPLIES	DHS - FLOOR FINISH & LIQUID ST		1,401.40	
POL	02045-54500		06/30/2022	LIQ/INV	009631	30008307	120453	CUSTODIAL SUPPLIES	DHS - FLOOR FINISH & LIQUID ST	4		1,401.40
API	02045-54500		06/30/2022	W 55SCH22	009631	30008307	120454	CUSTODIAL SUPPLIES	DHS - FLOOR FINISH & LIQUID ST		1,748.80	
POL	02045-54500		06/30/2022	LIQ/INV	009631	30008307	120454	CUSTODIAL SUPPLIES	DHS - FLOOR FINISH & LIQUID ST	4		1,748.80
API	02045-52400		06/30/2022	W 55SCH22	005704	30008309	120455	REPAIRS AND MAINT AGREEMENT	DES - PUMP REPAIRS		1,610.00	
POL	02045-52400		06/30/2022	LIQ/INV	005704	30008309	120455	REPAIRS AND MAINT AGREEMENT	DES - PUMP REPAIRS	4		1,610.00
GENERAL LEDGER TOTAL											6,360.45	.00
API	02042-20200		06/30/2022	W 55SCH22	B 1092			ACCOUNTS PAYABLE				6,360.45
POL	02043-39400		06/30/2022	W 55SCH22	B 1092			Encumbrance Control				6,348.79
POL	02043-39600		06/30/2022	W 55SCH22	B 1092			Prior year Encumbrances Contro			6,348.79	
SYSTEM GENERATED ENTRIES TOTAL											6,348.79	12,709.24
JOURNAL 2022/12/603 TOTAL											12,709.24	12,709.24
2022 12	603											
API	02043-39300		06/30/2022	W 55SCH22	B 1092			Expenditure Control			6,360.45	

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INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
0204	SCHOOL CHOICE - TUITION IN	2022 12	603 06/30/2022		
02042-20200			ACCOUNTS PAYABLE		6,360.45
02043-39300			Expenditure Control	6,360.45	
02043-39400			Encumbrance Control		6,348.79
02043-39600			Prior year Encumbrances Contro	6,348.79	
			FUND TOTAL	12,709.24	12,709.24

** END OF REPORT - Generated by Tracy Breach **

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Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
33101585	001	PROJECT LEAD THE WAY	1.00	0.00	1.00	0.00	0	DESIGN & MODELING MATERIAL (SEE ATTA
33101586	001	PROJECT LEAD THE WAY	1.00	1.00	0.00	0.00	0	AUTOMATION & ROBOTICS MATERIAL (SEE
	001	PROJECT LEAD THE WAY	1.00	0.00	1.00	0.00		AUTOMATION & ROBOTICS MATERIAL (SEE

CLERK: 9824tbre BATCH: 1094

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10075 00001 PROJECT LEAD THE	120457 332478	33101586	165950	55SCH22	2,332.25	.00	.00		
CASH 01001 2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			29431131 55100	2,332.25	1099:	
ACCT 10000 DEPT 300	DUE 06/30/2022	DESC:AUTOMATION & ROBOTICS MATERIALS							
10075 00001 PROJECT LEAD THE	120458 349551	33101586	165951	55SCH22	43,700.00	.00	.00		
CASH 01001 2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			29431131 55100	43,700.00	1099:	
ACCT 10000 DEPT 300	DUE 06/30/2022	DESC:AUTOMATION & ROBOTICS							
10075 00001 PROJECT LEAD THE	120459 331474	33101585	165952	55SCH22	5,415.85	.00	.00		
CASH 01001 2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			29431131 55100	5,415.85	1099:	
ACCT 10000 DEPT 300	DUE 06/30/2022	DESC:DESIGN & MODELING MATERIAL							
3 APPROVED UNPAID INVOICES					TOTAL		51,448.10		
3 INVOICE(S)					REPORT POST TOTAL		51,448.10		

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CLERK: 9824tbre BATCH: 1094

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	29431131	0294-30-331-0311-0-000-55100 -	EDUCATIONAL SUP	51,448.10	-53,688.77
REPORT TOTALS				51,448.10	

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Town of Douglas
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION				
0294	SCH GIFTS DONATION MISC GRANTS	2022 12	605 06/30/2022		
02942-20200	ACCOUNTS PAYABLE				51,448.10
02943-39300	Expenditure Control			51,448.10	
02943-39400	Encumbrance Control				51,448.70
02943-39600	Prior year Encumbrances Contro			51,448.70	
FUND TOTAL				102,896.80	102,896.80

** END OF REPORT - Generated by Tracy Breach **

TOWN OF DOUGLAS

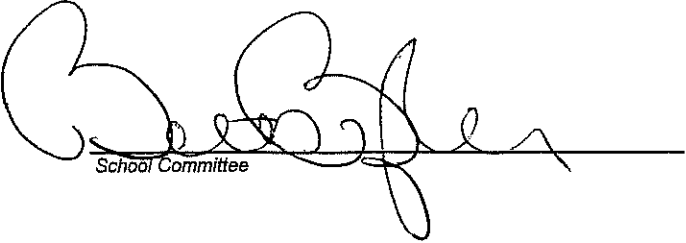


Dept: Preschool Revolv.Fund
 Date: June 30, 2022
 Munis: 02024-42000
 Batch #: 1098
 Warrant #: 55SCH22 6/30/22

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$50.00	
TOTAL			\$50.00	


 Superintendent of Schools


 Business Manager


 School Committee

School Committee

School Committee

School Committee

School Committee

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10706 00000 ALLISON RANIERI	120556 6-30-22		166049	55SCH22	50.00	.00	.00		
CASH 01001 2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			02024 42000		50.00	1099:
ACCT 10000 DEPT 300	DUE 06/30/2022	DESC: PRESCHOOL DEPOSIT REIMBURSEMENT							
1 APPROVED UNPAID INVOICES			TOTAL		50.00				
1 INVOICE(S)			REPORT POST TOTAL		50.00				

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 12	608	API 02024-42000	06/30/2022	W 55SCH22	010706		120556	TUITION PRESCHOOL DEPOSIT REIMBURSEMEN		50.00	

										50.00	.00

										GENERAL LEDGER TOTAL	
										50.00	.00

API 02022-20200			06/30/2022	W 55SCH22	B 1098			ACCOUNTS PAYABLE			50.00

										SYSTEM GENERATED ENTRIES TOTAL	
										.00	50.00

										JOURNAL 2022/12/608 TOTAL	
										50.00	50.00

2022 12	608	API 02023-39100	06/30/2022	W 55SCH22	B 1098			Revenue Control		50.00	

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Town of Douglas
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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0202 PRESCHOOL REVOLVING	2022 12	608	06/30/2022			
02022-20200				ACCOUNTS PAYABLE		50.00
02023-39100				Revenue Control	50.00	
FUND TOTAL					50.00	50.00

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TOWN OF DOUGLAS



Dept: FY22 GENERAL FUND

Date: JUNE 30. 2022

Munis: SEE ATTACHED

Batch #: 1105

Warrant #: 55SCH22 6/30/22

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$8,393.72	
	341.10			
	474.00			
	474.00			
	474.00			
	474.00			
	280.00			
	1,605.81			
	637.83			
	75.53			
	34.40			
	40.00			
	3,440.00			
	43.00			
	8,393.72			
		TOTAL	\$8,393.72	/

 Superintendent of Schools

 Business Manager

 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

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Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30008301	001	UNITED RENTALS (NORT	1.00	0.00	1.00	0.00	0	DHS EQUIPMENT MAINTENANCE GENIE SUPE
30008302	001	UNITED RENTALS (NORT	1.00	0.00	1.00	0.00	0	DHS - EQUIPMENT MAINTENANCE GENIE AW
30008303	001	UNITED RENTALS (NORT	1.00	0.00	1.00	0.00	0	DMS - EQUIPMENT MAINTENANCE GENIE SU
30008304	001	UNITED RENTALS (NORT	1.00	0.00	1.00	0.00	0	DMS - EQUIPMENT MAINTENANCE GENIE AW
30008318	001	RENAUD ELECTRIC & CO	1.00	0.00	1.00	0.00	0	DMS - SUPPORT WALL PACKS AROUND BUIL
34001610	001	KEVIN RIORDAN	1.00	0.00	1.00	0.00	0	COURSE REIMBURSEMENT FOCUSED INTERVE

CLERK: 9824tbre BATCH: 1105

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1332	00000 KEVIN RIORDAN	120615 SPRING 2022	34001610	166110	55SCH22	341.10	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			14023561 53005	341.10	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:COURSE REIMBURSEMENT PDI-UCSD FOC.INTERVENTIONS							
1635	00001 UNITED RENTALS (	120618 206172558-001	30008303	166113	55SCH22	474.00	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			13142208 52400	474.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:EQUIPMENT MAINTENANCE							
1635	00001 UNITED RENTALS (	120619 206172464-001	30008304	166114	55SCH22	474.00	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			13142208 52400	474.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:EQUIPMENT MAINTENANCE							
1635	00001 UNITED RENTALS (	120620 206172109-001	30008302	166115	55SCH22	474.00	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			13142208 52400	474.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:EQUIPMENT MAINTENANCE							
1635	00001 UNITED RENTALS (	120621 206172258-001	30008301	166116	55SCH22	474.00	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			14042208 52400	474.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:EQUIPMENT MAINTENANCE							
6673	00001 RENAUD ELECTRIC	120622 38463	30008318	166117	55SCH22	280.00	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			13142208 52400	280.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:SUPPORT WALL PACKS							
6259	00001 REPUBLIC SERVICE	120623 0954-0021-110226	166118		55SCH22	1,605.81	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			12241308 52901	526.64	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:TRASH DISPOSAL							
							13141308 52901	552.53	1099:	
							12141308 52901	526.64	1099:	
6259	00001 REPUBLIC SERVICE	120624 0954-002111497	166120		55SCH22	637.88	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			14041308 52901	637.88	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:TRASH DISPOSAL							

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Town of Douglas
INVOICE ENTRY PROOF LIST

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1816 00000 BEK'S WELDING &	120626 10181		166122	55SCH22	75.53	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00		10042108 54805	75.53	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:16.6GAL FUEL						
1816 00000 BEK'S WELDING &	120627 10580		166123	55SCH22	34.40	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00		10042108 54805	34.40	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:8GAL FUEL						
1984 00001 TOM BERKOWITZ TR	120628 000166210		166124	55SCH22	40.00	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00		13141308 52901	40.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:DMS PICNIC TABLE DISPOSAL						
5270 00000 BRODY, HARDOON,	120629 67193		166126	55SCH22	3,440.00	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00		10014308 53002	3,440.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:LEGAL FEES JUN 22						
5402 00000 NUTTALL, MACAVOY	120630 6-28-22		166127	55SCH22	43.00	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00		10014308 53002	43.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:LEGAL FEES JUN 2022						
13 APPROVED UNPAID INVOICES					TOTAL		8,393.72		
13 INVOICE(S)					REPORT POST TOTAL		8,393.72		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	10014308	0100-30-300-1430-8-000-53002 -	LEGAL SERVICES	3,483.00	-3,483.00
	10042108	0100-30-300-4210-8-000-54805 -	VEHICLES GASOLI	109.93	-258.77
	12141308	0100-30-321-4130-8-000-52901 -	RUBBISH REMOVAL	526.64	-526.64
	12241308	0100-30-322-4130-8-000-52901 -	RUBBISH REMOVAL	526.64	-526.64
	13141308	0100-30-331-4130-8-000-52901 -	RUBBISH REMOVAL	592.53	-592.53
	13142208	0100-30-331-4220-8-000-52400 -	BUILDING MAINTE	1,228.00	-9,654.90
	14023561	0100-30-340-2356-1-000-53005 -	COURSE REIMBURS	341.10	-952.00
	14041308	0100-30-340-4130-8-000-52901 -	RUBBISH REMOVAL	637.88	-637.88
	14042208	0100-30-340-4220-8-000-52400 -	BUILDING MAINTE	948.00	-18,843.00
REPORT TOTALS				8,393.72	

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YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2022 12	651						
API 14023561-53005					COURSE REIMBURSEMENTS	341.10	
06/30/2022 W 55SCH22		001332	34001610	120615	COURSE REIMBURSEMENT PDI-UCSD		
POL 14023561-53005					COURSE REIMBURSEMENTS		341.10
06/30/2022 LIQ/INV		001332	34001610	120615	COURSE REIMBURSEMENT PDI-U2022		
API 13142208-52400					BUILDING MAINTENANCE CONTRACT	474.00	
06/30/2022 W 55SCH22		001635	30008303	120618	EQUIPMENT MAINTENANCE		
POL 13142208-52400					BUILDING MAINTENANCE CONTRACT		474.00
06/30/2022 LIQ/INV		001635	30008303	120618	EQUIPMENT MAINTENANCE 2022		
API 13142208-52400					BUILDING MAINTENANCE CONTRACT	474.00	
06/30/2022 W 55SCH22		001635	30008304	120619	EQUIPMENT MAINTENANCE		
POL 13142208-52400					BUILDING MAINTENANCE CONTRACT		474.00
06/30/2022 LIQ/INV		001635	30008304	120619	EQUIPMENT MAINTENANCE 2022		
API 14042208-52400					BUILDING MAINTENANCE CONTRACT	474.00	
06/30/2022 W 55SCH22		001635	30008302	120620	EQUIPMENT MAINTENANCE		
POL 14042208-52400					BUILDING MAINTENANCE CONTRACT		474.00
06/30/2022 LIQ/INV		001635	30008302	120620	EQUIPMENT MAINTENANCE 2022		
API 14042208-52400					BUILDING MAINTENANCE CONTRACT	474.00	
06/30/2022 W 55SCH22		001635	30008301	120621	EQUIPMENT MAINTENANCE		
POL 14042208-52400					BUILDING MAINTENANCE CONTRACT		474.00
06/30/2022 LIQ/INV		001635	30008301	120621	EQUIPMENT MAINTENANCE 2022		
API 13142208-52400					BUILDING MAINTENANCE CONTRACT	280.00	
06/30/2022 W 55SCH22		006673	30008318	120622	SUPPORT WALL PACKS		
POL 13142208-52400					BUILDING MAINTENANCE CONTRACT		280.00
06/30/2022 LIQ/INV		006673	30008318	120622	SUPPORT WALL PACKS 2022		
API 12241308-52901					RUBBISH REMOVAL	526.64	
06/30/2022 W 55SCH22		006259		120623	TRASH DISPOSAL		
API 13141308-52901					RUBBISH REMOVAL	552.53	
06/30/2022 W 55SCH22		006259		120623	TRASH DISPOSAL		
API 12141308-52901					RUBBISH REMOVAL	526.64	
06/30/2022 W 55SCH22		006259		120623	TRASH DISPOSAL		
API 14041308-52901					RUBBISH REMOVAL	637.88	
06/30/2022 W 55SCH22		006259		120624	TRASH DISPOSAL		
API 10042108-54805					VEHICLES GASOLINE	75.53	
06/30/2022 W 55SCH22		001816		120626	16.6GAL FUEL		
API 10042108-54805					VEHICLES GASOLINE	34.40	
06/30/2022 W 55SCH22		001816		120627	8GAL FUEL		
API 13141308-52901					RUBBISH REMOVAL	40.00	
06/30/2022 W 55SCH22		001984		120628	DMS PICNIC TABLE DISPOSAL		
API 10014308-53002					LEGAL SERVICES	3,440.00	
06/30/2022 W 55SCH22		005270		120629	LEGAL FEES JUN 22		
API 10014308-53002					LEGAL SERVICES	43.00	
06/30/2022 W 55SCH22		005402		120630	LEGAL FEES JUN 2022		
GENERAL LEDGER TOTAL						8,393.72	.00
API 01002-20200					ACCOUNTS PAYABLE		8,393.72

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	06/30/2022	W 55SCH22	B 1105						
POL 01003-39400						ENCUMBRANCE CONTROL			2,517.10
	06/30/2022	W 55SCH22	B 1105						
POL 01003-39600						PRIOR YEAR ENCUMBRANCE CTRL		2,517.10	
	06/30/2022	W 55SCH22	B 1105						
						SYSTEM GENERATED ENTRIES TOTAL		2,517.10	10,910.82
						JOURNAL 2022/12/651	TOTAL	10,910.82	10,910.82
2022 12	651								
API 01003-39300						EXPENDITURE CONTROL		8,393.72	
	06/30/2022	W 55SCH22	B 1105						

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0100 GENERAL FUND	2022 12	651	06/30/2022			
01002-20200				ACCOUNTS PAYABLE		8,393.72
01003-39300				EXPENDITURE CONTROL	8,393.72	
01003-39400				ENCUMBRANCE CONTROL		2,517.10
01003-39600				PRIOR YEAR ENCUMBRANCE CTRL	2,517.10	
				FUND TOTAL	10,910.82	10,910.82

** END OF REPORT - Generated by Tracy Breach **