



Douglas Public Schools

21 Davis Street, Douglas, MA 01516 (508) 476-7901 FAX (508) 476-4423

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

John Calabresi, Director of Technology

Cortney Keegan, Business & Operati

Cindy Socha, Curriculum Director

Tara Sobaleski, Director of Special E

0-0061

135,634.09 +
 233,640.98 +
 50,757.69 +
 1,620.00 +
 24,137.22 +
 1,649.75 +
 1,987.15 +
 1,152.50 +
 2,437.55 +
 422.95 +
 89.99 +
 206.91 +
 3,858.95 +
 457,595.736 +

SCHOOL COMMITTEE REPORT

ACCOUNT PAYABLE WARRANTS APPROVE

WARRANT: 52SCH22

WARRANT DATE: 6/23/22

BATCH NUMBER	BATCH FUND	AMOUNT
1028	General Fund	\$135,634.09
1029	General Fund	233,640.98
1032	Circuit Breaker/General Fund	50,757.69
1033	American Rescue Grant #264	1,620.00
1034	Spec. Ed. Idea Grant #240	24,137.22
1035	American Rescue Idea Grant #252	1,649.75
1036	Food Service	1,987.15
1037	Food Service	1.152.50
1041	Douglas High School SA	2,437.55
1042	Blackstone Valley Ed Fund Grant	422.95
1043	School Gifts - Athletic	89.99
1045	After School Enrichment Program	206.91
1048	School Choice	3,858.95
WARRANT TOTAL		\$457,595.73

Excellence in Education

TOWN OF DOUGLAS



Dept: FY22 GENERAL FUND

Date: June 15, 2022

Munis: SEE ATTACHED

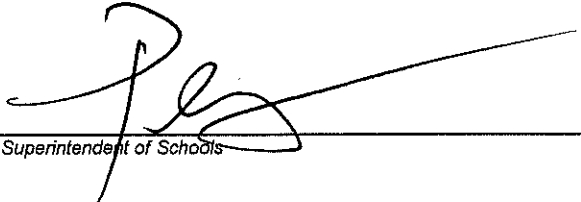
Batch #: 1028

Warrant #: 52SCH22 6/23/2022

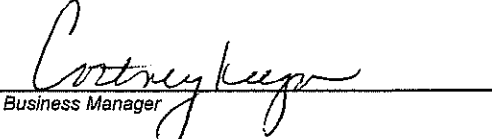
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>MUNIS print-out attached</i>		\$135,634.09	

O.C	0.00	22,079.00	6,196.90	130.00	65.00	4,698.75	4,650.00	554.20	294.40	291.66	937.50	1,000.00	937.50	1,237.50	7,100.50	7,080.36	177.00	3,150.00	1,020.00	5.62	260.68	2,352.00	1,512.00	11,822.40	11,800.00	1,700.00	1,100.00	43,481.22	135,634.09
-----	------	-----------	----------	--------	-------	----------	----------	--------	--------	--------	--------	----------	--------	----------	----------	----------	--------	----------	----------	------	--------	----------	----------	-----------	-----------	----------	----------	-----------	------------

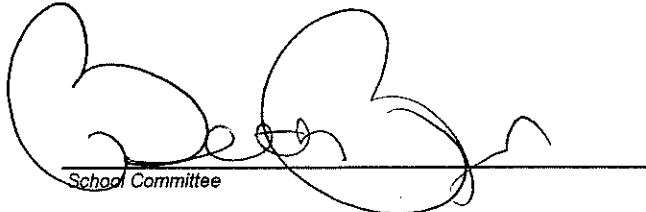
	TOTAL		\$135,634.09	



Superintendent of Schools



Business Manager



School Committee

School Committee

School Committee

School Committee

School Committee

CLERK: 9824ckopec BATCH: 1028

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30008117	001	OTIS ELEVATOR COMPAN	6.00	0.00	6.00	0.00	0	DHS FY22 BI-MONTHLY ELEVATOR INSPECT
30008118	001	OTIS ELEVATOR COMPAN	6.00	0.00	6.00	0.00	0	DMS FY22 BI-MONTHLY ELEVATOR INSPECT
30008214	001	OTIS ELEVATOR COMPAN	6.00	0.00	6.00	0.00	0	DES BI-MONTHLY ELEVATOR INSPECTIONS
31000619	001	VAN POOL INTERMEDIAT	1.00	0.00	0.00	1.00	8	2021-2022 SCHOOL TRANSPORTATION TO R
31000620	001	VAN POOL INTERMEDIAT	1.00	0.00	0.00	1.00	8	2021-2022 SY TRANSPORTATION TO THE G
31000623	001	RCS BEHAVIORAL & EDU	1.00	0.00	0.00	1.00	8	CONTRACTED SERVICES - BCBA (7/1/21-6
	002	RCS BEHAVIORAL & EDU	1.00	0.00	0.00	1.00		CONTRACTED SERVICES - BCBA (7/1/21-6
	003	RCS BEHAVIORAL & EDU	1.00	0.00	0.00	1.00		CONTRACTED SERVICES - BCBA (7/1/21-6
31000641	002	JUDGE ROTENBERG EDUC	1.00	0.00	0.00	1.00	8	1:1 AIDES 24 HOURS/DAY/365 DAYS \$19
31000644	001	RIVERSIDE COMMUNITY	1.00	0.00	0.00	1.00	8	2021-2022 TUITION YEARLY RATE FOR DA
31000648	001	FRENCH RIVER EDUCATI	1.00	0.00	0.00	1.00	8	2021-2022 SY SLP SERVICES 65 HOURS/W
31000649	001	FRENCH RIVER EDUCATI	1.00	0.00	0.00	1.00	8	2021-2022 SCHOOL YEAR SLPA SERVICES
31000651	001	SOUTHERN WORCESTER C	1.00	0.00	0.00	1.00	8	2021-2022 SCHOOL YEAR O & M CONTRACT
31000662	001	KRISTIN MAYO	1.00	0.00	0.00	1.00	8	CONTRACTED SERVICES PER THE ATTACHED
31000673	001	MURSD	1.00	0.00	0.00	1.00	8	2021-2022 SCHOOL YEAR CONTRACTED VIS
31000677	001	FRENCH RIVER EDUCATI	1.00	0.00	0.00	1.00	8	2021-2022 SY OT SERVICES FEB - JUNE
31000678	001	INNOVATIVE EDUCATION	1.00	0.00	0.00	1.00	8	2021-2022 SY CONTRACTED TUTORING SER
	001	INNOVATIVE EDUCATION	1.00	0.00	0.00	1.00		2021-2022 SY CONTRACTED TUTORING SER
31000692	001	SUTTON PUBLIC SCHOOL	1.00	0.00	0.00	1.00	8	TRANSPORTAION OF DOUGLAS STUDENT TO
31000693	001	BETHANY PRITCHARD	1.00	0.00	0.00	1.00	8	CONTRACTED SERVICES 4/5/22 - 6/22/22
	001	BETHANY PRITCHARD	1.00	0.00	0.00	1.00		CONTRACTED SERVICES 4/5/22 - 6/22/22
31000694	001	VALLEY TRANSPORTATIO	1.00	0.00	0.00	1.00	8	OOD TRANSPORTATION DPS STUDENT TO NG
	001	VALLEY TRANSPORTATIO	1.00	0.00	0.00	1.00		OOD TRANSPORTATION DPS STUDENT TO NG
31000703	001	NEW DIRECTION SOLUTI	1.00	0.00	0.00	1.00	8	ABA SERVICES FOR DOUGLAS STUDENT ATT
	001	NEW DIRECTION SOLUTI	1.00	0.00	0.00	1.00		ABA SERVICES FOR DOUGLAS STUDENT ATT
	001	NEW DIRECTION SOLUTI	1.00	0.00	0.00	1.00		ABA SERVICES FOR DOUGLAS STUDENT ATT
	001	NEW DIRECTION SOLUTI	1.00	0.00	0.00	1.00		ABA SERVICES FOR DOUGLAS STUDENT ATT
31000704	001	SOUTHERN WORCESTER C	1.00	0.00	1.00	0.00	0	2021-2022 SCHOOL YEAR TUITION FOR DE
31000705	001	LEARNWELL	1.00	0.00	1.00	0.00	0	HOSPITAL TUTORING

06/15/2022 15:44
9824ckopec

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 2
apinvent

CLERK: 9824ckopec BATCH: 1028

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
31000707	001	TOWN OF GRAFTON & SC	1.00	0.00	1.00	0.00	0	DPS STUDENT TUITION TO GRAFTON PUBLI
32100792	001	WILLIAM V. MACGILL &	1.00	0.00	1.00	0.00	0	SEE ATTACHED QUOTATION

CLERK: 9824ckopec BATCH: 1028

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3440 00000 FRENCH RIVER EDU	119643	31000648	165116	52-SCH22	10,974.00	.00	35,991.00		
	11690								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHEK: N	DISC: .00		10023202 53008	10,974.00	1099:	
ACCT 10000	DEPT 310	DUE 06/23/2022	DESC:2021-2022 SLP SERVICES 3/28/22-4/22/22						
3440 00000 FRENCH RIVER EDU	119644	31000677	165117	52-SCH22	4,340.00	.00	13,609.00		
	11690-2								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHEK: N	DISC: .00		10023202 53008	4,340.00	1099:	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:OT SERVICES-3/28/22-4/22/22						
3440 00000 FRENCH RIVER EDU	119645	31000649	165118	52-SCH22	6,765.00	.00	13,145.00		
	11690-3								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHEK: N	DISC: .00		10023202 53008	6,765.00	1099:	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:SPED CONTRACTED SERVICES - 3/28/22-4/22/22						
3040 00001 TOWN OF GRAFTON	119646	31000707	165119	52-SCH22	6,196.80	.00	.00		
	2022GM1								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHEK: N	DISC: .00		12191002 53200	6,196.80	1099:	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:TUITION 4/27/22 - 6/17/22						
10466 00000 INNOVATIVE EDUCA	119647	31000678	165120	52-SCH22	130.00	.00	455.00		
	000378								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHEK: N	DISC: .00		10023202 53008	130.00	1099:	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:TUTORING SERVICES -6/2/2 & -6/4/33						
10466 00000 INNOVATIVE EDUCA	119648	31000678	165121	52-SCH22	65.00	.00	455.00		
	000374								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHEK: N	DISC: .00		10023202 53008	65.00	1099:	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:TUTORING SERVICES-5/26/22						
3121 00001 MURSD	119649	31000673	165122	52-SCH22	4,698.75	.00	1,532.50		
	5-23-22								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHEK: N	DISC: .00		10023202 53008	4,698.75	1099:	
ACCT 10000	DEPT 310	DUE 06/23/2022	DESC:VISION SERVICES5-23-22						
4482 00001 SUTTON PUBLIC SC	119650	31000692	165123	52-SCH22	4,650.00	.00	1,950.00		
	5-26-22								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHEK: N	DISC: .00		13623300 53300	4,650.00	1099:	
ACCT 10000	DEPT 310	DUE 06/23/2022	DESC:OOD TRANSPORTATION - APRIL & MAY 2022						

CLERK: 9824ckopec BATCH: 1028 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	119651	30008118	165124	52-SCH22	554.20	12.60	.00		
	100400762211								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		13142258 52905	554.20	1099:	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:DMS ELEVATOR INSPECTIONS						
9874 00001 OTIS ELEVATOR CO	119652	30008117	165125	52-SCH22	294.40	43.20	.00		
	100400760433								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		14042258 52905	294.40	1099:	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:DMS ELEVATOR INSPECTIONS - 5/1/22 - 6/30/22						
9874 00001 OTIS ELEVATOR CO	119653	30008214	165126	52-SCH22	291.66	23.32	.00		
	100400760464								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		12242258 52905	291.66	1099:	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:DES BI-MONTHLY ELEVATOR INSPEC - 5/1/22-6/30/22						
10556 00002 PROCARE THERAPY	119654	31000703	165127	52-SCH22	937.50	.00	6,487.50		
	20410294								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: Y	DISC: .00		10023202 53008	937.50	1099:7	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:ABA SERVICES WEEK 5/27/22						
10556 00002 PROCARE THERAPY	119655	31000703	165128	52-SCH22	1,000.00	.00	6,487.50		
	20401791								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: Y	DISC: .00		10023202 53008	1,000.00	1099:7	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:ABA SERVICES - WEEK OF 4/29/22						
10556 00002 PROCARE THERAPY	119656	31000703	165129	52-SCH22	937.50	.00	6,487.50		
	20401787								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: Y	DISC: .00		10023202 53008	937.50	1099:7	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:ABA SERVICES WEEK OF 5/13/22						
10556 00002 PROCARE THERAPY	119657	31000703	165130	52-SCH22	1,237.50	.00	6,487.50		
	20416411								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: Y	DISC: .00		10023202 53008	1,237.50	1099:7	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:ABA SERVICES WEEK OF 6/3/22						
9913 00000 RCS BEHAVIORAL &	119658	31000623	165131	52-SCH22	7,100.50	.00	22,507.00		
	BB05312022								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		10023202 53008	7,100.50	1099:7	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:CONTRACTED SERVICES 5/1/22 - 5/31/22						

CLERK: 9824ckopec BATCH: 1028 NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1336	00001 RIVERSIDE COMMUN	119659	31000644	165132	52-SCH22	7,080.36	.00	12,475.28		
		LSS MILF MAY22								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		14093002	53200	7,080.36	1099:	
ACCT 10000	DEPT 310	DUE 06/23/2022	DESC:2021-2022 SY TUTION RIVERSIDE							
1465	00000 SOUTHERN WORCEST	119660	31000651	165133	52-SCH22	177.00	.00	3,584.25		
		221961								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		10023202	53008	177.00	1099:	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:O & M CONTRACTED SERVICES							
10424	00000 VAN POOL INTERME	119662	31000619	165135	52-SCH22	3,150.00	.00	5,229.00		
		32205106								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		13623300	53300	3,150.00	1099:	
ACCT 10000	DEPT 310	DUE 06/23/2022	DESC:2021-2022 SY TRANSPORTATION - 5/1/22-5/31/22							
10424	00000 VAN POOL INTERME	119663	31000620	165136	52-SCH22	1,020.00	.00	28,985.00		
		32205156								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		13623300	53300	1,020.00	1099:	
ACCT 10000	DEPT 310	DUE 06/23/2022	DESC:2021-2022 SY TRANSPORTATION - 5/1/22-5/31/22							
1735	00000 WILLIAM V. MACGI	119664	32100792	165137	52-SCH22	5.62	.00	.00		
		IN0796599								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		12132008	54000	5.62	1099:	
ACCT 10000	DEPT 321	DUE 06/23/2022	DESC:NURSE SUPPLIES 5/23/22							
8464	00001 LEARNWELL	119665	31000705	165138	52-SCH22	260.68	.00	.00		
		INV100015								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		10023202	53008	260.68	1099:7	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:HOSPITAL TUTORING							
10283	00000 BETHANY PRITCHAR	119666	31000693	165139	52-SCH22	1,512.00	.00	5,108.00		
		5-22-22								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		10023202	53008	1,512.00	1099:7	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:CONTRACTED SERVICES - 5/22/22							
10283	00000 BETHANY PRITCHAR	119667	31000693	165140	52-SCH22	2,352.00	.00	5,108.00		
		5-29-22								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		10023202	53008	2,352.00	1099:7	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:CONTRACTED SERVICES - 5/29/22							

CLERK: 9824ckopec BATCH: 1028

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1465 00000 SOUTHERN WORCEST	119668 221902	31000704	165141	52-SCH22	11,822.40	.00	.00		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			12294002 53200	11,822.40	1099:	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:TUITION 4/1/22-6/22/22							
10380 00000 KRISTIN MAYO	119669 DPS3	31000662	165142	52-SCH22	11,800.00	.00	5,200.00		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			10023202 53008	11,800.00	1099:7	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:CONTRACTED SERVICES - 5/15/22 - 6/1/22							
9389 00000 VALLEY TRANSPORT	119670 23287	31000694	165143	52-SCH22	1,700.00	.00	100.00		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			13623300 53300	1,700.00	1099:	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:OOD TRANSPORTATION - MAY22							
9389 00000 VALLEY TRANSPORT	119671 23292	31000694	165144	52-SCH22	1,100.00	.00	100.00		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			13623300 53300	1,100.00	1099:	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:OOD TRANSPORTATION - JUNE22							
7023 00001 JUDGE ROTENBERG	119686 CS 5/22	31000641	165160	52-SCH22	43,481.22	.00	124,758.36		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			14093002 53200	43,481.22	1099:	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:DHS OOD RESIDENTIAL TUITION 5/1/22-5/31/22							
29 APPROVED UNPAID INVOICES			TOTAL		135,634.09				
29 INVOICE(S)			REPORT POST TOTAL		135,634.09				

06/15/2022 15:44
9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

P 7
apinvent

CLERK: 9824ckopec BATCH: 1028

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	10023202	0100-30-300-2320-2-003-53008 -	SPED CONTRACTED	54,287.43	-11,341.32
	12132008	0100-30-321-3200-8-000-54000 -	NURSE SUPPLIES	5.62	1,171.15
	12191002	0100-30-321-9100-2-000-53200 -	SPED TUITION TO	6,196.80	.00
	12242258	0100-30-322-4225-8-000-52905 -	MAINTENANCE CON	291.66	-280.66
	12294002	0100-30-322-9400-2-000-53200 -	SPED COLLABORAT	11,822.40	.00
	13142258	0100-30-331-4225-8-000-52905 -	MAINTENANCE CON	554.20	-543.20
	13623300	0100-30-360-3300-2-000-53300 -	SPED TRANSPORTA	11,620.00	114,682.74
	14042258	0100-30-340-4225-8-000-52905 -	MAINTENANCE CON	294.40	-283.40
	14093002	0100-30-340-9300-2-000-53200 -	SPED TUITION TO	50,561.58	-96,026.79
REPORT TOTALS				135,634.09	

CLERK: 9824ckopec

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC					
2022 12	310											
API 10023202-53008							SPED CONTRACTED SERVICES				10,974.00	
06/23/2022 W	52-SCH22		003440	31000648	119643		2021-2022 SLP SERVICES 3/28/22					
POL 10023202-53008							SPED CONTRACTED SERVICES	4				10,974.00
06/23/2022 LIQ/INV			003440	31000648	119643		2021-2022 SLP SERVICES 3/22022					
API 10023202-53008							SPED CONTRACTED SERVICES				4,340.00	
06/23/2022 W	52-SCH22		003440	31000677	119644		OT SERVICES-3/28/22-4/22/22					
POL 10023202-53008							SPED CONTRACTED SERVICES	4				4,340.00
06/23/2022 LIQ/INV			003440	31000677	119644		OT SERVICES-3/28/22-4/22/22022					
API 10023202-53008							SPED CONTRACTED SERVICES				6,765.00	
06/23/2022 W	52-SCH22		003440	31000649	119645		SPED CONTRACTED SERVICES - 3/2					
POL 10023202-53008							SPED CONTRACTED SERVICES	4				6,765.00
06/23/2022 LIQ/INV			003440	31000649	119645		SPED CONTRACTED SERVICES -2022					
API 12191002-53200							SPED TUITION TO PUBLIC/OT MA S				6,196.80	
06/23/2022 W	52-SCH22		003040	31000707	119646		TUITION 4/27/22 - 6/17/22					
POL 12191002-53200							SPED TUITION TO PUBLIC/OT MA S 4					6,196.80
06/23/2022 LIQ/INV			003040	31000707	119646		TUITION 4/27/22 - 6/17/22 2022					
API 10023202-53008							SPED CONTRACTED SERVICES				130.00	
06/23/2022 W	52-SCH22		010466	31000678	119647		TUTORING SERVICES -6/2/2 & -6/					
POL 10023202-53008							SPED CONTRACTED SERVICES	4				130.00
06/23/2022 LIQ/INV			010466	31000678	119647		TUTORING SERVICES -6/2/2 &2022					
API 10023202-53008							SPED CONTRACTED SERVICES				65.00	
06/23/2022 W	52-SCH22		010466	31000678	119648		TUTORING SERVICES-5/26/22					
POL 10023202-53008							SPED CONTRACTED SERVICES	4				65.00
06/23/2022 LIQ/INV			010466	31000678	119648		TUTORING SERVICES-5/26/22 2022					
API 10023202-53008							SPED CONTRACTED SERVICES				4,698.75	
06/23/2022 W	52-SCH22		003121	31000673	119649		VISION SERVICES5-23-22					
POL 10023202-53008							SPED CONTRACTED SERVICES	4				4,698.75
06/23/2022 LIQ/INV			003121	31000673	119649		VISION SERVICES5-23-22 2022					
API 13623300-53300							SPED TRANSPORTATION				4,650.00	
06/23/2022 W	52-SCH22		004482	31000692	119650		OOD TRANSPORTATION - APRIL & M					
POL 13623300-53300							SPED TRANSPORTATION	4				4,650.00
06/23/2022 LIQ/INV			004482	31000692	119650		OOD TRANSPORTATION - APRIL2022					
API 13142258-52905							MAINTENANCE CONTRACTS	Y			554.20	
06/23/2022 W	52-SCH22		009874	30008118	119651		DMS ELEVATOR INSPECTIONS					
POL 02045-52905							MAINTENANCE CONTRACTS	4				541.60
06/23/2022 LIQ/INV			009874	30008118	119651		DMS ELEVATOR INSPECTIONS 2022					
API 14042258-52905							MAINTENANCE CONTRACTS	Y			294.40	
06/23/2022 W	52-SCH22		009874	30008117	119652		DHS ELEVATOR INSPECTIONS - 5/1					
POL 02045-52905							MAINTENANCE CONTRACTS	4				251.20
06/23/2022 LIQ/INV			009874	30008117	119652		DHS ELEVATOR INSPECTIONS -2022					
API 12242258-52905							MAINTENANCE CONTRACTS	Y			291.66	
06/23/2022 W	52-SCH22		009874	30008214	119653		DES BI-MONTHLY ELEVATOR INSPEC					
POL 02045-52905							MAINTENANCE CONTRACTS	4				268.34
06/23/2022 LIQ/INV			009874	30008214	119653		DES BI-MONTHLY ELEVATOR IN2022					
API 10023202-53008							SPED CONTRACTED SERVICES				937.50	
06/23/2022 W	52-SCH22		010556	31000703	119654		ABA SERVICES WEEK 5/27/22					
POL 10023202-53008							SPED CONTRACTED SERVICES	4				937.50

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC			
06/23/2022	LIQ/INV		010556	31000703	119654		ABA SERVICES WEEK 5/27/22 2022			
API 10023202-53008							SPED CONTRACTED SERVICES		1,000.00	
06/23/2022	W 52-SCH22		010556	31000703	119655		ABA SERVICES - WEEK OF 4/29/22			
POL 10023202-53008							SPED CONTRACTED SERVICES 4			1,000.00
06/23/2022	LIQ/INV		010556	31000703	119655		ABA SERVICES - WEEK OF 4/22022			
API 10023202-53008							SPED CONTRACTED SERVICES		937.50	
06/23/2022	W 52-SCH22		010556	31000703	119656		ABA SERVICES WEEK OF 5/13/22			
POL 10023202-53008							SPED CONTRACTED SERVICES 4			937.50
06/23/2022	LIQ/INV		010556	31000703	119656		ABA SERVICES WEEK OF 5/13/2022			
API 10023202-53008							SPED CONTRACTED SERVICES		1,237.50	
06/23/2022	W 52-SCH22		010556	31000703	119657		ABA SERVICES WEEK OF 6/3/22			
POL 10023202-53008							SPED CONTRACTED SERVICES 4			1,237.50
06/23/2022	LIQ/INV		010556	31000703	119657		ABA SERVICES WEEK OF 6/3/22022			
API 10023202-53008							SPED CONTRACTED SERVICES		7,100.50	
06/23/2022	W 52-SCH22		009913	31000623	119658		CONTRACTED SERVICES 5/1/22 - 5			
POL 10023202-53008							SPED CONTRACTED SERVICES 4			4,752.00
06/23/2022	LIQ/INV		009913	31000623	119658		CONTRACTED SERVICES 5/1/222022			
POL 10023202-53008							SPED CONTRACTED SERVICES 4			1,925.00
06/23/2022	LIQ/INV		009913	31000623	119658		CONTRACTED SERVICES 5/1/222022			
POL 10023202-53008							SPED CONTRACTED SERVICES 4			423.50
06/23/2022	LIQ/INV		009913	31000623	119658		CONTRACTED SERVICES 5/1/222022			
API 14093002-53200							SPED TUITION TO PRIVATE MA SCH		7,080.36	
06/23/2022	W 52-SCH22		001336	31000644	119659		2021-2022 SY TUTION RIVERSIDE			
POL 14093002-53200							SPED TUITION TO PRIVATE MA SCH 4			7,080.36
06/23/2022	LIQ/INV		001336	31000644	119659		2021-2022 SY TUTION RIVERS2022			
API 10023202-53008							SPED CONTRACTED SERVICES		177.00	
06/23/2022	W 52-SCH22		001465	31000651	119660		O & M CONTRACTED SERVICES			
POL 10023202-53008							SPED CONTRACTED SERVICES 4			177.00
06/23/2022	LIQ/INV		001465	31000651	119660		O & M CONTRACTED SERVICES 2022			
API 13623300-53300							SPED TRANSPORTATION		3,150.00	
06/23/2022	W 52-SCH22		010424	31000619	119662		2021-2022 SY TRANSPORTATION -			
POL 13623300-53300							SPED TRANSPORTATION 4			3,150.00
06/23/2022	LIQ/INV		010424	31000619	119662		2021-2022 SY TRANSPORTATIO2022			
API 13623300-53300							SPED TRANSPORTATION		1,020.00	
06/23/2022	W 52-SCH22		010424	31000620	119663		2021-2022 SY TRANSPORTATION -			
POL 13623300-53300							SPED TRANSPORTATION 4			1,020.00
06/23/2022	LIQ/INV		010424	31000620	119663		2021-2022 SY TRANSPORTATIO2022			
API 12132008-54000							NURSE SUPPLIES		5.62	
06/23/2022	W 52-SCH22		001735	32100792	119664		NURSE SUPPLIES 5/23/22			
POL 12132008-54000							NURSE SUPPLIES 4			5.62
06/23/2022	LIQ/INV		001735	32100792	119664		NURSE SUPPLIES 5/23/22 2022			
API 10023202-53008							SPED CONTRACTED SERVICES		260.68	
06/23/2022	W 52-SCH22		008464	31000705	119665		HOSPITAL TUTORING			
POL 10023202-53008							SPED CONTRACTED SERVICES 4			260.68
06/23/2022	LIQ/INV		008464	31000705	119665		HOSPITAL TUTORING 2022			
API 10023202-53008							SPED CONTRACTED SERVICES		1,512.00	
06/23/2022	W 52-SCH22		010283	31000693	119666		CONTRACTED SERVICES - 5/22/22			
POL 10023202-53008							SPED CONTRACTED SERVICES 4			1,512.00
06/23/2022	LIQ/INV		010283	31000693	119666		CONTRACTED SERVICES - 5/222022			

06/15/2022 15:44
9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

P 11
apinvent

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0100 GENERAL FUND	2022 12	310	06/23/2022			
01002-20200				ACCOUNTS PAYABLE		135,634.09
01003-39300				EXPENDITURE CONTROL	135,634.09	
01003-39400				ENCUMBRANCE CONTROL		134,493.83
01003-39600				PRIOR YEAR ENCUMBRANCE CTRL	134,493.83	
				FUND TOTAL	270,127.92	270,127.92
0204 SCHOOL CHOICE - TUTION IN	2022 12	310	06/23/2022			
02043-39400				Encumbrance Control		1,061.14
02043-39600				Prior year Encumbrances Contro	1,061.14	
				FUND TOTAL	1,061.14	1,061.14

** END OF REPORT - Generated by Carol Kopec **

TOWN OF DOUGLAS



Dept: FY22 GENERAL FUND

Date: June 15, 2022

Munis: SEE ATTACHED

Batch #: 1029

Warrant #: 52SCH22 6/23/2022

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>MUNIS print-out attached</i>		\$233,640.98	
0.00				
732.00				
90.00				
90.00				
90.00				
104.00				
104.00				
104.00				
104.00				
238.60				
95,400.00				
95,400.00				
13,680.00				
13,680.00				
130.00				
325.00				
2,300.00				
4,602.88				
399.00				
4,640.00				
90.00				
1,053.50				
90.00				
90.00				
233,640.98				
TOTAL			\$233,640.98	✓

 Superintendent of Schools

 Business Manager

 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

CLERK: 9824ckopec BATCH: 1029 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3739 00003 WHALLEY COMPUTER	119672	30702271	165145	52SCH22	732.00	.00	.00		
	E94892								
CASH 01001 2022/12	INV 06/23/2022	SEP-CHEK: N	DISC: .00			10044508 53406	732.00	1099:	
ACCT 10000 DEPT 307	DUE 06/23/2022	DESC:VEEAM STANDARD SUPPORT TECHNIC							
2571 00000 RIGO SANCHEZ	119674		165147	52SCH22	90.00	.00	.00		
	5-25-22								
CASH 01001 2022/12	INV 06/23/2022	SEP-CHEK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:SOFTBALL V 5/25/22							
10611 00000 JAMES FARRAR	119675		165148	52SCH22	90.00	.00	.00		
	5-27-22								
CASH 01001 2022/12	INV 06/23/2022	SEP-CHEK: N	DISC: .00			14035108 53009	90.00	1099:	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:SOFTBALL V 5/27/22							
2554 00000 JEFF ROMANO	119676		165149	52SCH22	90.00	.00	.00		
	14035108								
CASH 01001 2022/12	INV 06/23/2022	SEP-CHEK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:SOFTBALL V 5/27/22							
10142 00000 WILLIE PITTS JR.	119677		165150	52SCH22	104.00	.00	.00		
	6-6-22								
CASH 01001 2022/12	INV 06/23/2022	SEP-CHEK: N	DISC: .00			14035108 53009	104.00	1099:7	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:BASEBALL V TOURNAMENT 6/6/22							
1468 00000 ERIC SPAHL	119678		165151	52SCH22	104.00	.00	.00		
	6-6-22								
CASH 01001 2022/12	INV 06/23/2022	SEP-CHEK: N	DISC: .00			14035108 53009	104.00	1099:7	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:BASEBALL V TOURNAMENT 6/6/22							
10589 00000 KEVIN HARRINGTON	119679		165152	52SCH22	104.00	.00	.00		
	6-8-22								
CASH 01001 2022/12	INV 06/23/2022	SEP-CHEK: N	DISC: .00			14035108 53009	104.00	1099:7	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:BASEBALL V TOURNAMENT 6/8/22							
4714 00000 NICOLA D'ANDREA	119680		165153	52SCH22	104.00	.00	.00		
	6-8-22								
CASH 01001 2022/12	INV 06/23/2022	SEP-CHEK: N	DISC: .00			14035108 53009	104.00	1099:7	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:BASEBALL V TOURNAMENT 6/8/22							

CLERK: 9824ckopec BATCH: 1029 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7864 00000 JAMES SIEDLECKI	119681 6-8-22		165154	52SCH22	104.00	.00	.00		
CASH 01001	2022/12 INV 06/23/2022			SEP-CHK: N DISC: .00		14035108 53009	104.00	1099:7	
ACCT 10000	DEPT 300 DUE 06/23/2022			DESC:BASEBALL V TOURNAMENT 6/8/22					
1395 00001 SCHOOL HEALTH CO	119908 4059223-01		34001597 165389	52SCH22	238.60	.00	.00		
CASH 01001	2022/12 INV 06/23/2022			SEP-CHK: N DISC: .00		14032008 54000	238.60	1099:	
ACCT 10000	DEPT 340 DUE 06/23/2022			DESC:NURSE SUPPLIES					
1979 00000 TELLSTONE & SONS	119909 5485		30008134 165390	52SCH22	95,400.00	.00	.00		
CASH 01001	2022/12 INV 06/23/2022			SEP-CHK: N DISC: .00		13613300 53300	95,400.00	1099:	
ACCT 10000	DEPT 300 DUE 06/23/2022			DESC:FY22 REGULAR TRANSPORTATION-MAY22					
1979 00000 TELLSTONE & SONS	119910 5487		30008134 165391	52SCH22	95,400.00	.00	.00		
CASH 01001	2022/12 INV 06/23/2022			SEP-CHK: N DISC: .00		13613300 53300	95,400.00	1099:	
ACCT 10000	DEPT 300 DUE 06/23/2022			DESC:FY22 REGULAR TRANSPORTATION-JUNE22					
1979 00000 TELLSTONE & SONS	119911 5486		30008135 165392	52SCH22	13,680.00	.00	.00		
CASH 01001	2022/12 INV 06/23/2022			SEP-CHK: N DISC: .00		13623300 53300	13,680.00	1099:	
ACCT 10000	DEPT 300 DUE 06/23/2022			DESC:FY22 SPED TRANSPORTATION-MAY22					
1979 00000 TELLSTONE & SONS	119912 5488		30008135 165393	52SCH22	13,680.00	.00	.00		
CASH 01001	2022/12 INV 06/23/2022			SEP-CHK: N DISC: .00		13623300 53300	13,680.00	1099:	
ACCT 10000	DEPT 300 DUE 06/23/2022			DESC:FY22 SPED TRANSPORTATION-JUNE22					
7577 00001 MICHAEL SCAFIDI	119913 2-11-22		32200269 165394	52SCH22	399.00	.00	.00		
CASH 01001	2022/12 INV 06/23/2022			SEP-CHK: N DISC: .00		12223561 53005	399.00	1099:	
ACCT 10000	DEPT 322 DUE 06/23/2022			DESC:COURSE REIMBURSEMENT-CRAFTING STUDENT ASSESSMENT					
10466 00000 INNOVATIVE EDUCA	119914 000383		31000678 165395	52SCH22	130.00	.00	455.00		
CASH 01001	2022/12 INV 06/23/2022			SEP-CHK: N DISC: .00		10023202 53008	130.00	1099:	
ACCT 10000	DEPT 300 DUE 06/23/2022			DESC:TUTORING SERVICES-6/10 & 6/10					

CLERK: 9824ckopec BATCH: 1029 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10466 00000 INNOVATIVE EDUCA	119915 000387	31000678	165396	52SCH22	325.00	.00	455.00		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			10023202 53008	325.00	1099:	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:TUTORING SERVICES-6/8, 6/9 & 6/10							
10380 00000 KRISTIN MAYO	119916 DPS4	31000662	165397	52SCH22	2,300.00	.00	5,200.00		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			10023202 53008	2,300.00	1099:7	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:CONTRACTED SERVICES-6/12/22							
8115 00001 THE MAY INSTITUT	119918 4887047	31000643	165401	52SCH22	4,602.88	.00	.00		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			14093002 53200	4,602.88	1099:	
ACCT 10000 DEPT 310	DUE 06/23/2022	DESC:1:1 AIDE FOR OOD STUDENT-MAY2022							
8115 00001 THE MAY INSTITUT	119919 4897802	31000643	165402	52SCH22	4,640.00	4,171.48	.00		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			14093002 53200	4,640.00	1099:	
ACCT 10000 DEPT 310	DUE 06/23/2022	DESC:1:1 AIDE FOR OOD STUDENT-JUNE22							
10655 00000 THOMAS KENWOOD	119920 5-5-22		165403	52SCH22	90.00	.00	.00		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			13135108 53009	90.00	1099:	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:TRACK - MS 5/5/22							
5402 00000 NUTTALL, MACAVOY	119958 6-8-22		165441	52SCH22	1,053.50	.00	.00		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			10014302 53002	1,053.50	1099:	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:LEGAL FEES 5/1/22 - 5/31/22							
10612 00000 NOAH LAREN	119959 5-19-22		165442	52SCH22	90.00	.00	.00		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			13135108 53009	90.00	1099:	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:TRACK 5/19/22							
4148 00000 MICHAEL OWEN	119960 5-25-22		165443	52SCH22	90.00	.00	.00		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:SOFTBALL V 5/25/22							
24 APPROVED UNPAID INVOICES					TOTAL		233,640.98		

06/15/2022 15:50 | Town of Douglas
9824ckopec | INVOICE ENTRY PROOF LIST

| P 5
| apinvent

CLERK: 9824ckopec BATCH: 1029

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

24 INVOICE(S)		REPORT POST TOTAL			233,640.98				

CLERK: 9824ckopec BATCH: 1029

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	10014302	0100-30-300-1430-2-000-53002 -	SPED LEGAL SERV	1,053.50	-1,053.50
	10023202	0100-30-300-2320-2-003-53008 -	SPED CONTRACTED	2,755.00	-11,341.32
	10044508	0100-30-300-4450-8-000-53406 -	LICENSES/SUBSCR	732.00	-12,370.00
	12223561	0100-30-322-2356-1-000-53005 -	COURSE REIMBURS	399.00	762.90
	13135108	0100-30-331-3510-8-000-53009 -	OFFICIALS	180.00	1,283.00
	13613300	0100-30-360-3300-1-000-53300 -	REGULAR TRANSPO	190,800.00	114,682.74
	13623300	0100-30-360-3300-2-000-53300 -	SPED TRANSPORTA	27,360.00	114,682.74
	14032008	0100-30-340-3200-8-000-54000 -	NURSE SUPPLIES	238.60	22.92
	14035108	0100-30-340-3510-8-000-53009 -	OFFICIALS	880.00	22,585.00
	14093002	0100-30-340-9300-2-000-53200 -	SPED TUITION TO	9,242.88	-96,026.79
REPORT TOTALS				233,640.98	

06/15/2022 15:50 | Town of Douglas
 9824ckopec | INVOICE ENTRY PROOF LIST

| P 7
 | apinvent

CLERK: 9824ckopec

YEAR PER	JNL	ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
2022 12	312					
API 10044508-53406					LICENSES/SUBSCRIPTIONS	732.00
06/23/2022 W 52SCH22		003739	30702271	119672	VEEAM STANDARD SUPPORT TECHNIC	
POL 10044508-53406					LICENSES/SUBSCRIPTIONS	4 732.00
06/23/2022 LIQ/INV		003739	30702271	119672	VEEAM STANDARD SUPPORT TEC2022	
API 14035108-53009					OFFICIALS	90.00
06/23/2022 W 52SCH22		002571		119674	SOFTBALL V 5/25/22	
API 14035108-53009					OFFICIALS	90.00
06/23/2022 W 52SCH22		010611		119675	SOFTBALL V 5/27/22	
API 14035108-53009					OFFICIALS	90.00
06/23/2022 W 52SCH22		002554		119676	SOFTBALL V 5/27/22	
API 14035108-53009					OFFICIALS	104.00
06/23/2022 W 52SCH22		010142		119677	BASEBALL V TOURNAMENT 6/6/22	
API 14035108-53009					OFFICIALS	104.00
06/23/2022 W 52SCH22		001468		119678	BASEBALL V TOURNAMENT 6/6/22	
API 14035108-53009					OFFICIALS	104.00
06/23/2022 W 52SCH22		010589		119679	BASEBALL V TOURNAMENT 6/8/22	
API 14035108-53009					OFFICIALS	104.00
06/23/2022 W 52SCH22		004714		119680	BASEBALL V TOURNAMENT 6/8/22	
API 14035108-53009					OFFICIALS	104.00
06/23/2022 W 52SCH22		007864		119681	BASEBALL V TOURNAMENT 6/8/22	
API 14032008-54000					NURSE SUPPLIES	238.60
06/23/2022 W 52SCH22		001395	34001597	119908	NURSE SUPPLIES	
POL 14032008-54000					NURSE SUPPLIES	4 163.60
06/23/2022 LIQ/INV		001395	34001597	119908	NURSE SUPPLIES	2022
POL 14032008-54000					NURSE SUPPLIES	4 75.00
06/23/2022 LIQ/INV		001395	34001597	119908	NURSE SUPPLIES	2022
API 13613300-53300					REGULAR TRANSPORTATION	95,400.00
06/23/2022 W 52SCH22		001979	30008134	119909	FY22 REGULAR TRANSPORTATION-MA	
POL 13613300-53300					REGULAR TRANSPORTATION	4 95,400.00
06/23/2022 LIQ/INV		001979	30008134	119909	FY22 REGULAR TRANSPORTATIO2022	
API 13613300-53300					REGULAR TRANSPORTATION	95,400.00
06/23/2022 W 52SCH22		001979	30008134	119910	FY22 REGULAR TRANSPORTATION-JU	
POL 13613300-53300					REGULAR TRANSPORTATION	4 95,400.00
06/23/2022 LIQ/INV		001979	30008134	119910	FY22 REGULAR TRANSPORTATIO2022	
API 13623300-53300					SPED TRANSPORTATION	13,680.00
06/23/2022 W 52SCH22		001979	30008135	119911	FY22 SPED TRANSPORTATION-MAY22	
POL 13623300-53300					SPED TRANSPORTATION	4 7,920.00
06/23/2022 LIQ/INV		001979	30008135	119911	FY22 SPED TRANSPORTATION-M2022	
POL 13623300-53300					SPED TRANSPORTATION	4 5,760.00
06/23/2022 LIQ/INV		001979	30008135	119911	FY22 SPED TRANSPORTATION-M2022	
API 13623300-53300					SPED TRANSPORTATION	13,680.00
06/23/2022 W 52SCH22		001979	30008135	119912	FY22 SPED TRANSPORTATION-JUNE2	
POL 13623300-53300					SPED TRANSPORTATION	4 7,920.00
06/23/2022 LIQ/INV		001979	30008135	119912	FY22 SPED TRANSPORTATION-J2022	
POL 13623300-53300					SPED TRANSPORTATION	4 5,760.00
06/23/2022 LIQ/INV		001979	30008135	119912	FY22 SPED TRANSPORTATION-J2022	
API 12223561-53005					COURSE REIMBURSEMENTS	399.00

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
POL	12223561-53005	06/23/2022 W 52SCH22	007577	32200269	119913			COURSE REIMBURSEMENT-CRAFTING				399.00
API	10023202-53008	06/23/2022 LIQ/INV	007577	32200269	119913			COURSE REIMBURSEMENTS	4			
API	10023202-53008	06/23/2022 W 52SCH22	010466	31000678	119914			COURSE REIMBURSEMENT-CRAFT2022			130.00	
POL	10023202-53008	06/23/2022 LIQ/INV	010466	31000678	119914			SPED CONTRACTED SERVICES				130.00
API	10023202-53008	06/23/2022 W 52SCH22	010466	31000678	119914			TUTORING SERVICES-6/10 & 6/10				
POL	10023202-53008	06/23/2022 LIQ/INV	010466	31000678	119914			TUTORING SERVICES-6/10 & 62022	4			130.00
API	10023202-53008	06/23/2022 W 52SCH22	010466	31000678	119915			SPED CONTRACTED SERVICES			325.00	
POL	10023202-53008	06/23/2022 LIQ/INV	010466	31000678	119915			TUTORING SERVICES-6/8, 6/9 & 6				325.00
API	10023202-53008	06/23/2022 W 52SCH22	010466	31000678	119915			TUTORING SERVICES-6/8, 6/92022	4			
POL	10023202-53008	06/23/2022 LIQ/INV	010466	31000678	119915			SPED CONTRACTED SERVICES			2,300.00	
API	10023202-53008	06/23/2022 W 52SCH22	010380	31000662	119916			CONTRACTED SERVICES-6/12/22				2,300.00
POL	14093002-53200	06/23/2022 LIQ/INV	010380	31000662	119916			SPED CONTRACTED SERVICES	4			
API	14093002-53200	06/23/2022 W 52SCH22	008115	31000643	119918			CONTRACTED SERVICES-6/12/22022			4,602.88	
POL	14093002-53200	06/23/2022 LIQ/INV	008115	31000643	119918			SPED TUITION TO PRIVATE MA SCH				4,602.88
API	14093002-53200	06/23/2022 W 52SCH22	008115	31000643	119919			1:1 AIDE FOR OOD STUDENT-MAY20				
POL	14093002-53200	06/23/2022 LIQ/INV	008115	31000643	119919			SPED TUITION TO PRIVATE MA SCH 4	4			4,602.88
API	13135108-53009	06/23/2022 W 52SCH22	010655		119920			1:1 AIDE FOR OOD STUDENT-M2022				
POL	14093002-53200	06/23/2022 LIQ/INV	008115	31000643	119919			SPED TUITION TO PRIVATE MA SCH	Y		4,640.00	
API	10014302-53002	06/23/2022 W 52SCH22	005402		119958			1:1 AIDE FOR OOD STUDENT-JUNE2				458.52
POL	13135108-53009	06/23/2022 W 52SCH22	010612		119959			SPED TUITION TO PRIVATE MA SCH 4				
API	14035108-53009	06/23/2022 LIQ/INV	004148		119960			1:1 AIDE FOR OOD STUDENT-J2022				
POL	01002-20200	06/23/2022 W 52SCH22	B 1029					OFFICIALS			90.00	
API	01003-39400	06/23/2022 W 52SCH22	B 1029					TRACK - MS 5/5/22				
POL	01003-39600	06/23/2022 W 52SCH22	B 1029					SPED LEGAL SERVICES	Y		1,053.50	
API	01003-39300	06/23/2022 W 52SCH22	B 1029					LEGAL FEES 5/1/22 - 5/31/22				
POL	01003-39600	06/23/2022 W 52SCH22	B 1029					OFFICIALS			90.00	
API	01003-39300	06/23/2022 W 52SCH22	B 1029					TRACK 5/19/22				
POL	01003-39600	06/23/2022 W 52SCH22	B 1029					OFFICIALS			90.00	
API	01003-39300	06/23/2022 W 52SCH22	B 1029					SOFTBALL V 5/25/22				
GENERAL LEDGER TOTAL											233,640.98	.00
ACCOUNTS PAYABLE												233,640.98
ENCUMBRANCE CONTROL												227,356.00
PRIOR YEAR ENCUMBRANCE CTRL											227,356.00	
SYSTEM GENERATED ENTRIES TOTAL											227,356.00	460,996.98
JOURNAL 2022/12/312 TOTAL											460,996.98	460,996.98
EXPENDITURE CONTROL											233,640.98	

06/15/2022 15:50 |Town of Douglas
9824ckopec |INVOICE ENTRY PROOF LIST

|P 9
|apinvent

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			

	06/23/2022	W 52SCH22	B	1029					

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0100 GENERAL FUND	2022 12	312	06/23/2022			
01002-20200				ACCOUNTS PAYABLE		233,640.98
01003-39300				EXPENDITURE CONTROL	233,640.98	
01003-39400				ENCUMBRANCE CONTROL		227,356.00
01003-39600				PRIOR YEAR ENCUMBRANCE CTRL	227,356.00	
				FUND TOTAL	460,996.98	460,996.98

** END OF REPORT - Generated by Carol Kopec **

TOWN OF DOUGLAS

**FY22 CIRCUIT BREAKER/
GENERAL FUND**

Dept: _____

Date: June 15, 2022

Munis: SEE ATTACHED

Batch #: 1032

Warrant #: 52SCH22 6/23/2022



Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$50,757.69	
	0.0			
	0.0069			
	19,062.00			
	9,047.40			
	22,648.29			
	50,757.69			
		TOTAL	\$50,757.69	

[Handwritten Signature]

 Superintendent of Schools

[Handwritten Signature: Courtney Keegan]

 Business Manager

[Handwritten Signature]

 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

06/15/2022 13:52
9824ckopec

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: 9824ckopec BATCH: 1032

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
31000639	001	WALKER, INC.	1.00	0.00	0.00	1.00	8	2021-2022 RESIDENTIAL TUITION FOR 36
31000642	001	THE MAY INSTITUTE, I	1.00	0.00	1.00	0.00	0	2021-2022 OOD DHS STUDENT DAY TUITIO
31000654	001	DOCTOR FRANKLIN PERK	1.00	0.00	0.00	1.00	8	2021-2022 OOD DHS RESIDENTIAL TUITIO

CLERK: 9824ckopec BATCH: 1032 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8803 00000 WALKER, INC.	119684 092801	31000639	165158	52SCH22	22,648.29	.00	27,763.59		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			02085 53200	20,340.53	1099:	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:DES RESIDENTIAL TUITION - MAY22				12293002 53200	2,307.76	1099:	
8690 00000 DOCTOR FRANKLIN	119685 IVC085310	31000654	165159	52SCH22	19,062.00	.00	2,998.83		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			02085 53200	19,062.00	1099:	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:DHS OOD TUITION 6/1/22 - 6/30/22							
8115 00001 THE MAY INSTITUT	119921 4895636	31000642	165404	52SCH22	9,047.40	.00	.00		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			02085 53200	4,670.97	1099:	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:DHS OOD DAY TUITION-JUNE22				14093002 53200	4,376.43	1099:	
3 APPROVED UNPAID INVOICES			TOTAL		50,757.69				
3 INVOICE(S)			REPORT POST TOTAL		50,757.69				

CLERK: 9824ckopec BATCH: 1032

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	02085	0208-05-000-0000-0-000-53200 -	TUITIONS	44,073.50	-801,762.76
	12293002	0100-30-322-9300-2-000-53200 -	SPED TUITION TO	2,307.76	.00
	14093002	0100-30-340-9300-2-000-53200 -	SPED TUITION TO	4,376.43	-96,026.79
REPORT TOTALS				50,757.69	

06/15/2022 13:52 |Town of Douglas
 9824ckopec |INVOICE ENTRY PROOF LIST

|P 5
 |apinvent

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
EFF DATE								

0100 GENERAL FUND		2022	12	305	06/23/2022			
01002-20200					ACCOUNTS PAYABLE			6,684.19
01003-39300					EXPENDITURE CONTROL		6,684.19	
01003-39400					ENCUMBRANCE CONTROL			12,605.20
01003-39600					PRIOR YEAR ENCUMBRANCE CTRL		12,605.20	
							-----	-----
					FUND TOTAL		19,289.39	19,289.39
0208 CIRCUIT BREAKER		2022	12	305	06/23/2022			
02082-20200					Accounts Payable			44,073.50
02083-39300					Expenditure Control		44,073.50	
02083-39400					Encumbrance Control			50,392.98
02083-39600					Prior year Encumbrances Contro		50,392.98	
							-----	-----
					FUND TOTAL		94,466.48	94,466.48

** END OF REPORT - Generated by Carol Kopec **

TOWN OF DOUGLAS

**FY22 AMERICAN RESCUE
GRANT #264**

Dept: _____

Date: June 15, 2022

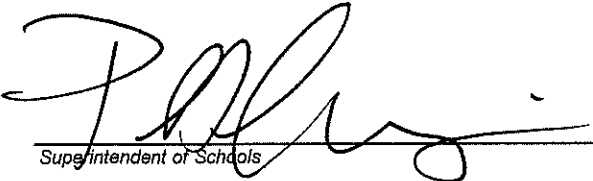
Munis: 29026422-53000

Batch #: 1033

Warrant #: 52SCH22 6/23/2022



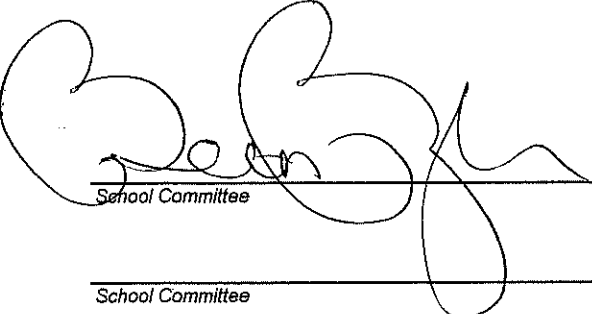
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$1,620.00	
TOTAL			\$1,620.00	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

06/15/2022 10:52 | Town of Douglas
9824ckopec | PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

| P 1
| apinvent

CLERK: 9824ckopec BATCH: 1033

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
31000676	001	APPLIED BEHAVIOR INS	1.00	0.00	0.00	1.00	8	CONTRACTUAL SERVICES PROVIDED AT \$13

06/15/2022 10:52 |Town of Douglas
 9824ckopec |INVOICE ENTRY PROOF LIST

|P 2
 |apinvent

CLERK: 9824ckopec BATCH: 1033

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10471 00001 APPLIED BEHAVIOR	119687	31000676	165161	52SCH22	1,620.00	.00	1,620.00		
	6-3-22								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		29026422 53000	1,620.00	1099:7	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:SERVICES 5/2/22-5/12/22						
1 APPROVED UNPAID INVOICES					TOTAL		1,620.00		
1 INVOICE(S)					REPORT POST TOTAL		1,620.00		

06/15/2022 10:52
9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

P 3
apinvent

CLERK: 9824ckopec BATCH: 1033

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022	12	29026422 0290-30-300-0264-0-222-53000 -	PROF AND TECHNI	1,620.00	.00
REPORT TOTALS				1,620.00	

CLERK: 9824ckopec

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	295	API 29026422-53000	06/23/2022	W 52SCH22	010471	31000676	119687	PROF AND TECHNICAL CONSULTANTS SERVICES 5/2/22-5/12/22		1,620.00	
		POL 29026422-53000	06/23/2022	LIQ/INV	010471	31000676	119687	PROF AND TECHNICAL CONSULTANTS 4 SERVICES 5/2/22-5/12/22 2022			1,620.00
GENERAL LEDGER TOTAL										1,620.00	.00
API 02902-20200			06/23/2022	W 52SCH22	B 1033			Accounts Payable			1,620.00
POL 02903-39400			06/23/2022	W 52SCH22	B 1033			Encumbrance Control			1,620.00
POL 02903-39600			06/23/2022	W 52SCH22	B 1033			Prior year Encumbrances Contro		1,620.00	
SYSTEM GENERATED ENTRIES TOTAL										1,620.00	3,240.00
JOURNAL 2022/12/295 TOTAL										3,240.00	3,240.00
2022 12	295	API 02903-39300	06/23/2022	W 52SCH22	B 1033			Expenditure Control		1,620.00	

06/15/2022 10:52
9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

P 5
apinvent

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0290 SCHOOL FEDERAL GRANTS	2022 12	295	06/23/2022			
02902-20200				Accounts Payable		1,620.00
02903-39300				Expenditure Control	1,620.00	
02903-39400				Encumbrance Control		1,620.00
02903-39600				Prior year Encumbrances Contro	1,620.00	
				FUND TOTAL	3,240.00	3,240.00

** END OF REPORT - Generated by Carol Kopec **

TOWN OF DOUGLAS



Dept: FY22 SP. ED. IDEA GRANT #240


Date: June 15, 2022

Munis: 29024022-53200

Batch #: 1034

Warrant #: 52SCH22 6/23/2022

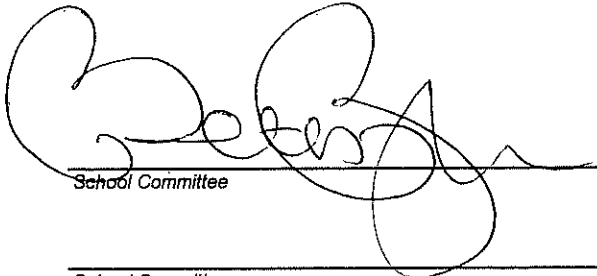
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$24,137.22	
TOTAL			\$24,137.22	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

06/15/2022 10:59
9824ckopec

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: 9824ckopec BATCH: 1034

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
31000640	001	JUDGE ROTENBERG EDUC	1.00	0.00	0.00	1.00	8	2021-2022 OOD DHS STUDENT TUITION FO

06/15/2022 10:59 |Town of Douglas
 9824ckopec |INVOICE ENTRY PROOF LIST

|P 2
 |apinvent

CLERK: 9824ckopec BATCH: 1034 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7023 00001 JUDGE ROTENBERG	119688	31000640	165162	52SCH22	24,137.22	.00	24,657.36		
	SC 5/22								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		29024022 53200	24,137.22	1099:	
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:2021-2022 TUITION - 5/1/22-5/31/22						
1 APPROVED UNPAID INVOICES			TOTAL		24,137.22				
1 INVOICE(S)			REPORT POST TOTAL		24,137.22				

06/15/2022 10:59 | Town of Douglas
9824ckopec | INVOICE ENTRY PROOF LIST

| P 3
| apinvent

CLERK: 9824ckopec BATCH: 1034

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	29024022	0290-30-300-0324-0-222-53200 -	TUITIONS	24,137.22	-1,299.00
REPORT TOTALS				24,137.22	

06/15/2022 10:59 |Town of Douglas
 9824ckopec |INVOICE ENTRY PROOF LIST

|P 4
 |apinvent

CLERK: 9824ckopec

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
2022 12	296	API 29024022-53200					TUITIONS			24,137.22	
06/23/2022	W	52SCH22	007023	31000640	119688		2021-2022 TUITION - 5/1/22-5/3				
POL 29024022-53200							TUITIONS		4		24,137.22
06/23/2022	LIQ/INV		007023	31000640	119688		2021-2022 TUITION - 5/1/222022				
GENERAL LEDGER TOTAL										24,137.22	.00
API 02902-20200							Accounts Payable				24,137.22
06/23/2022	W	52SCH22	B	1034							
POL 02903-39400							Encumbrance Control				24,137.22
06/23/2022	W	52SCH22	B	1034							
POL 02903-39600							Prior year Encumbrances Contro			24,137.22	
06/23/2022	W	52SCH22	B	1034							
SYSTEM GENERATED ENTRIES TOTAL										24,137.22	48,274.44
JOURNAL 2022/12/296 TOTAL										48,274.44	48,274.44
2022 12	296	API 02903-39300					Expenditure Control			24,137.22	
06/23/2022	W	52SCH22	B	1034							

06/15/2022 10:59
9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

P 5
apinvent

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
0290 SCHOOL FEDERAL GRANTS	2022 12	296	06/23/2022		
02902-20200			Accounts Payable		24,137.22
02903-39300			Expenditure Control	24,137.22	
02903-39400			Encumbrance Control		24,137.22
02903-39600			Prior year Encumbrances Contro	24,137.22	
				-----	-----
			FUND TOTAL	48,274.44	48,274.44

** END OF REPORT - Generated by Carol Kopec **

TOWN OF DOUGLAS

FY22 AMERICAN RESCUE

Dept: IDEA GRANT #252

Date: June 10, 2022

Munis: SEE ATTACHED

Batch #: 1035

Warrant #: 52SCH22 6/23/2022



Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>MUNIS print-out attached</i>		\$1,649.75	
	0.006 +			
	295.00 +			
	649.75 +			
	71.45 +			
	192.24 +			
	289.00 +			
	152.31 +			
	1,649.750			
		TOTAL	\$1,649.75	

[Signature]

 Superintendent of Schools

[Signature]

 Business Manager

[Signature]

 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

06/15/2022 08:28
9824ckopec

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: 9824ckopec BATCH: 1035

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECDV/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
31000659	001	HANNAFORD BROS. CO.	1.00	0.00	0.00	1.00	8	SUPPLIES FOR STARS AND STRIPES PROGR
31000695	001	THERAPRO, INC.	1.00	0.00	1.00	0.00	0	CS70969 CANDO EXERCISE BAND LATEX R
31000699	001	AIM ACADEMY	1.00	0.00	1.00	0.00	0	WILSON FOUNDATIONS LEVEL 2 VIRTUAL WO
31000700	001	WILSON LANGUAGE TRAI	1.00	0.00	1.00	0.00	0	WILSON FOUNDATIONS LEVEL 2 VITURAL WO
31000711	001	CPI	1.00	0.00	1.00	0.00	0	(25) PWKB20NCI NCI WORKBOOKS - 2ND E

CLERK: 9824ckopec BATCH: 1035 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10262 00001 AIM ACADEMY	119689	31000699	165163	52SCH22	295.00	.00	.00		
	2856								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		29025222	53012	295.00	1099:
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:CONFERENCE - 5/5/22						
3489 00001 CPI	119690	31000711	165164	52SCH22	649.75	.00	.00		
	CUS0291274								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		29025222	55100	649.75	1099:
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:WORKBOOKS-NCI WKBK 2ND EDITION						
1982 00000 THERAPRO, INC.	119691	31000695	165165	52SCH22	71.45	.00	.00		
	IN498548								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		29025222	55100	71.45	1099:
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:SUPPLY 5/23/22						
1738 00001 WILSON LANGUAGE	119692		165167	52SCH22	192.24	.00	.00		
	1920608								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		29025222	55100	192.24	1099:
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:INSTRUCTOR MANUAL PO#31000681						
1738 00002 WILSON LANGUAGE	119729	31000700	165205	52SCH22	289.00	.00	.00		
	CVI00000006358								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		29025222	53012	289.00	1099:
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:CONFERENCE						
687 00001 HANNAFORD BROS.	119730	31000659	165206	52SCH22	152.31	.00	175.47		
	P930600GW0164SS39								
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		29025222	55100	152.31	1099:
ACCT 10000	DEPT 300	DUE 06/23/2022	DESC:SUPPLIES FOR STARS & STRIPES - 5/19/22						
6 APPROVED UNPAID INVOICES					TOTAL			1,649.75	
6 INVOICE(S)					REPORT POST TOTAL			1,649.75	

06/15/2022 08:28 | Town of Douglas
9824ckopec | INVOICE ENTRY PROOF LIST

| P 3
| apinvent

CLERK: 9824ckopec BATCH: 1035

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	29025222	0290-30-300-0252-0-222-53012 -	EMPLOYEE TRAIN	584.00	26,801.91
	29025222	0290-30-300-0252-0-222-55100 -	EDUCATIONAL SUP	1,065.75	26,801.91
REPORT TOTALS				1,649.75	

06/15/2022 08:28
9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

P 5
apinvent

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0290 SCHOOL FEDERAL GRANTS	2022 12	285	06/23/2022			
02902-20200				Accounts Payable		1,649.75
02903-39300				Expenditure Control	1,649.75	
02903-39400				Encumbrance Control		1,457.51
02903-39600				Prior year Encumbrances Contro	1,457.51	
				FUND TOTAL	3,107.26	3,107.26

** END OF REPORT - Generated by Carol Kopec **

CLERK: 9824ckopec BATCH: 1036 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2353	00001 DUVA DISTRIBUTOR	119693 25047474		165168	52SCHL22	56.56	.00	.00		
CASH 01001	2022/12	INV 06/24/2022	SEP-CHK: N	DISC: .00			02015 54900	56.56	1099:	
ACCT 10000	DEPT 300	DUE 06/24/2022	DESC:FOOD PURCHASES 6/6/22							
2353	00001 DUVA DISTRIBUTOR	119694 25047475		165170	52SCHL22	39.20	.00	.00		
CASH 01001	2022/12	INV 06/24/2022	SEP-CHK: N	DISC: .00			02015 54900	39.20	1099:	
ACCT 10000	DEPT 300	DUE 06/24/2022	DESC:FOOD PURCHASES 6/6/22							
7190	00001 SAL'S PRODUCTION	119695 0125954		165171	52SCHL22	429.00	.00	.00		
CASH 01001	2022/12	INV 06/24/2022	SEP-CHK: N	DISC: .00			02015 54900	429.00	1099:7	
ACCT 10000	DEPT 300	DUE 06/24/2022	DESC:FOOD PURCHASES 6/8/22							
1911	00000 MANSFIELD PAPER	119696 468126		165172	52SCHL22	237.27	.00	.00		
CASH 01001	2022/12	INV 06/24/2022	SEP-CHK: N	DISC: .00			02015 55800	237.27	1099:	
ACCT 10000	DEPT 300	DUE 06/24/2022	DESC:FOOD SERVICE PURCHASES 6/8/22							
3530	00000 THURSTON FOODS I	119697 1128542		165173	52SCHL22	454.80	.00	.00		
CASH 01001	2022/12	INV 06/24/2022	SEP-CHK: N	DISC: .00			02015 54900	454.80	1099:	
ACCT 10000	DEPT 300	DUE 06/24/2022	DESC:FOOD PURCHASES 6/7/22							
3530	00000 THURSTON FOODS I	119698 1098686		165174	52SCHL22	-37.94	.00	.00		
CASH 01001	2022/12	INV 06/24/2022	SEP-CHK: N	DISC: .00			02015 54900	-37.94	1099:	
ACCT 10000	DEPT 300	DUE 06/24/2022	DESC:CREDIT MEMO							
3530	00000 THURSTON FOODS I	119699 1098678		165175	52SCHL22	-37.41	.00	.00		
CASH 01001	2022/12	INV 06/24/2022	SEP-CHK: N	DISC: .00			02015 54900	-37.41	1099:	
ACCT 10000	DEPT 300	DUE 06/24/2022	DESC:CREDIT MEMO							
3530	00000 THURSTON FOODS I	119700 1128541		165176	52SCHL22	476.32	.00	.00		
CASH 01001	2022/12	INV 06/24/2022	SEP-CHK: N	DISC: .00			02015 54900	476.32	1099:	
ACCT 10000	DEPT 300	DUE 06/24/2022	DESC:FOOD PURCHASES 6/7/22							

CLERK: 9824ckopec BATCH: 1036 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9294 00002 GORDON FOOD SERV	119701 219454747		165177	52SCHL22	120.15	.00	.00		
CASH 01001 2022/12	INV 06/24/2022	SEP-CHK: N	DISC: .00			02015 54900	120.15	1099:	
ACCT 10000 DEPT 300	DUE 06/24/2022	DESC:FOOD PURCHASES 6/8/22							
9294 00002 GORDON FOOD SERV	119702 219454744		165178	52SCHL22	115.70	.00	.00		
CASH 01001 2022/12	INV 06/24/2022	SEP-CHK: N	DISC: .00			02015 54900	115.70	1099:	
ACCT 10000 DEPT 300	DUE 06/24/2022	DESC:FOOD PURCHASES 6/8/22							
9294 00002 GORDON FOOD SERV	119703 219454746		165179	52SCHL22	133.50	.00	.00		
CASH 01001 2022/12	INV 06/24/2022	SEP-CHK: N	DISC: .00			02015 54900	133.50	1099:	
ACCT 10000 DEPT 300	DUE 06/24/2022	DESC:FOOD PURCHASES 6/8/22							
11 APPROVED UNPAID INVOICES			TOTAL		1,987.15				
11 INVOICE(S)			REPORT POST TOTAL		1,987.15				

06/15/2022 09:54
9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

P 3
apinvent

CLERK: 9824ckopec BATCH: 1036

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	02015	0201-05-000-0000-0-000-54900 -	FOOD PURCHASES	1,749.88	-177,270.28
	02015	0201-05-000-0000-0-000-55800 -	FOOD SERVICE SU	237.27	-32,716.84
REPORT TOTALS				1,987.15	

CLERK: 9824ckopec

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	290	API 02015-54900	06/23/2022	W 52SCHL22	002353		119693	FOOD PURCHASES FOOD PURCHASES 6/6/22	Y	56.56	
API 02015-54900	06/23/2022	W 52SCHL22	002353			119694	FOOD PURCHASES FOOD PURCHASES 6/6/22	Y	39.20		
API 02015-54900	06/23/2022	W 52SCHL22	007190			119695	FOOD PURCHASES FOOD PURCHASES 6/8/22	Y	429.00		
API 02015-55800	06/23/2022	W 52SCHL22	001911			119696	FOOD SERVICE SUPPLIES FOOD SERVICE PURCHASES 6/8/22	Y	237.27		
API 02015-54900	06/23/2022	W 52SCHL22	003530			119697	FOOD PURCHASES FOOD PURCHASES 6/7/22	Y	454.80		
API 02015-54900	06/23/2022	CRED MEMO	003530			119698	FOOD PURCHASES CREDIT MEMO			37.94	
API 02015-54900	06/23/2022	CRED MEMO	003530			119699	FOOD PURCHASES CREDIT MEMO			37.41	
API 02015-54900	06/23/2022	W 52SCHL22	003530			119700	FOOD PURCHASES FOOD PURCHASES 6/7/22	Y	476.32		
API 02015-54900	06/23/2022	W 52SCHL22	009294			119701	FOOD PURCHASES FOOD PURCHASES 6/8/22	Y	120.15		
API 02015-54900	06/23/2022	W 52SCHL22	009294			119702	FOOD PURCHASES FOOD PURCHASES 6/8/22	Y	115.70		
API 02015-54900	06/23/2022	W 52SCHL22	009294			119703	FOOD PURCHASES FOOD PURCHASES 6/8/22	Y	133.50		
GENERAL LEDGER TOTAL										2,062.50	75.35
API 02012-20200	06/23/2022	W 52SCHL22	B 1036				ACCOUNTS PAYABLE			1,987.15	
SYSTEM GENERATED ENTRIES TOTAL										.00	1,987.15
JOURNAL 2022/12/290 TOTAL										2,062.50	2,062.50
2022 12	290	API 02013-39300	06/23/2022	W 52SCHL22	B 1036			Expenditure Control		1,987.15	

06/15/2022 09:54
9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

P 5
apinvent

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0201 SCHOOL LUNCH	2022 12	290	06/23/2022			
02012-20200				ACCOUNTS PAYABLE		1,987.15
02013-39300				Expenditure Control	1,987.15	
				FUND TOTAL	1,987.15	1,987.15

** END OF REPORT - Generated by Carol Kopec **

TOWN OF DOUGLAS



Dept: FY22 FOOD SERVICE

Date: June 10, 2022

Munis: SEE ATTACHED

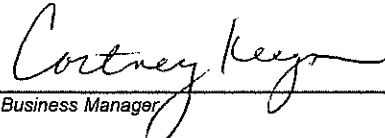
Batch #: 1037

Warrant #: 52SCHL22 6/24/2022

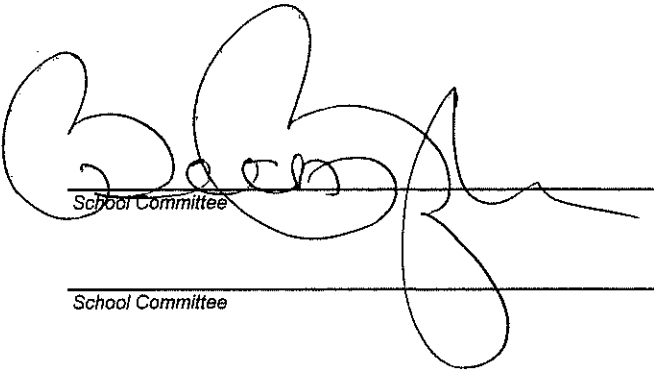
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$1,152.50	
	0.00 G+			
	195.77 +			
	157.96 +			
	446.27 +			
	352.50 +			
	1,152.50 G+			
		TOTAL	\$1,152.50	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

CLERK: 9824ckopec BATCH: 1037 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	119704		165180	52SCHL22	157.96	.00	.00		
	5512215811								
CASH 01001	2022/12	INV 06/24/2022	SEP-CHK: N	DISC: .00		02015 54900	157.96	1099:	
ACCT 10000	DEPT 300	DUE 06/24/2022	DESC:FOOD PURCHASES 6/7/22						
1132 00001 NEW ENGLAND ICE	119705		165181	52SCHL22	195.77	.00	.00		
	5512215812								
CASH 01001	2022/12	INV 06/24/2022	SEP-CHK: N	DISC: .00		02015 54900	195.77	1099:	
ACCT 10000	DEPT 300	DUE 06/24/2022	DESC:FOOD PURCHASES 6/7/22						
3558 00001 COSTA FRUIT & PR	119706		165182	52SCHL22	446.27	.00	.00		
	4680658								
CASH 01001	2022/12	INV 06/24/2022	SEP-CHK: N	DISC: .00		02015 54900	446.27	1099:	
ACCT 10000	DEPT 300	DUE 06/24/2022	DESC:FOOD PURCHASES 6/7/22						
3558 00001 COSTA FRUIT & PR	119707		165183	52SCHL22	352.50	.00	.00		
	4680668								
CASH 01001	2022/12	INV 06/24/2022	SEP-CHK: N	DISC: .00		02015 54900	352.50	1099:	
ACCT 10000	DEPT 300	DUE 06/24/2022	DESC:FOOD PURCHASES 6/7/22						
4 APPROVED UNPAID INVOICES			TOTAL		1,152.50				
4 INVOICE(S)			REPORT POST TOTAL		1,152.50				

06/15/2022 10:01 | Town of Douglas
9824ckopec | INVOICE ENTRY PROOF LIST

| P 2
| apinvent

CLERK: 9824ckopec BATCH: 1037

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	02015	0201-05-000-0000-0-000-54900 -	FOOD PURCHASES	1,152.50	-177,270.28
REPORT TOTALS				1,152.50	

06/15/2022 10:01
9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

P 4
apinvent

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0201 SCHOOL LUNCH	2022 12	291	06/24/2022			
02012-20200				ACCOUNTS PAYABLE		1,152.50
02013-39300				Expenditure Control	1,152.50	
				FUND TOTAL	1,152.50	1,152.50

** END OF REPORT - Generated by Carol Kopec **

TOWN OF DOUGLAS



Dept: Douglas High School

Date: June 13, 2022

Munis: 89030490 57000

Batch #: 1041

Warrant #: DHS-22-17

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
467	DHS- Student Activity Acct.	Form ATT.		
DIRECT	Brianna Novicki		\$837.51	
			\$1,605.98	1600.04 ea
	0 • C		0 • C	
	1,080 • 00 +		837 • 51 +	
	80 • 04 +		1,600 • 04 +	
	440 • 00 +		2,437 • 55 G	
	1,600 • 04 G +			
		TOTAL	\$2,437.55	

[Signature]

Superintendent of Schools

[Signature]

Business Manager

[Signature]

School Committee

School Committee

School Committee

School Committee

School Committee

CLERK: 9824ckopec BATCH: 1041 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8959 00000 BRIANNA NOVICKI	119741 6-6-22		165219	52SCH22	837.51	.00	.00		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			89030490 57000	837.51	1099:7	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:REIMBURSEMENT - SENIOR PICNIC							
467 00000 DOUGLAS HIGH SCH	119742 6-13-22		165221	52SCH22	1,600.04	.00	.00		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			89030490 57000	1,600.04	1099:	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:HS SA REIMBURSEMENT CHECKING							
2 APPROVED UNPAID INVOICES			TOTAL		2,437.55				
2 INVOICE(S)			REPORT POST TOTAL		2,437.55				

06/15/2022 10:28 | Town of Douglas
9824ckopec | INVOICE ENTRY PROOF LIST

| P 2
| apinvent

CLERK: 9824ckopec BATCH: 1041

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022	12	89030490 0890-30-304-0390-0-000-57000 -	STUDENT ACTIVIT	2,437.55	4,956.87
REPORT TOTALS				2,437.55	

CLERK: 9824ckopec

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	292	API 89030490-57000	06/23/2022	W 52SCH22	008959		119741	STUDENT ACTIVITY - HS REIMBURSEMENT - SENIOR PICNIC		837.51	
2022 12	292	API 89030490-57000	06/23/2022	W 52SCH22	000467		119742	STUDENT ACTIVITY - HS HS SA REIMBURSEMENT CHECKING		1,600.04	
GENERAL LEDGER TOTAL										2,437.55	.00
Accounts Payable											2,437.55
SYSTEM GENERATED ENTRIES TOTAL										.00	2,437.55
JOURNAL 2022/12/292 TOTAL										2,437.55	2,437.55
2022 12	292	API 08903-39300	06/23/2022	W 52SCH22	B 1041			Expenditure Control		2,437.55	

06/15/2022 10:28
9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

P 4
apinvent

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0890 AGENCY FUND	2022 12	292	06/23/2022			
08902-20200				Accounts Payable		2,437.55
08903-39300				Expenditure Control	2,437.55	
				FUND TOTAL	2,437.55	2,437.55

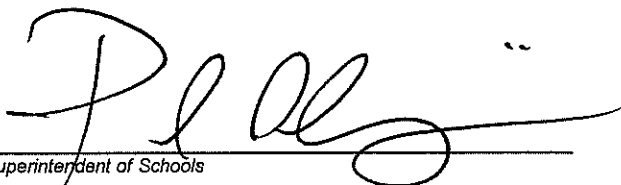
** END OF REPORT - Generated by Carol Kopec **

TOWN OF DOUGLAS

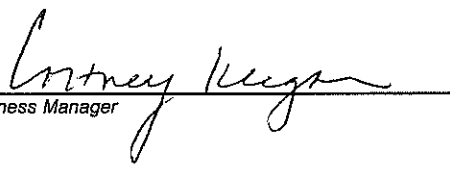


Dept: FY22 BVEF GRANT
 Date: June 15, 2022
 Munis: 29430430-55100
 Batch #: 1042
 Warrant #: 52SCH22 6/23/2022

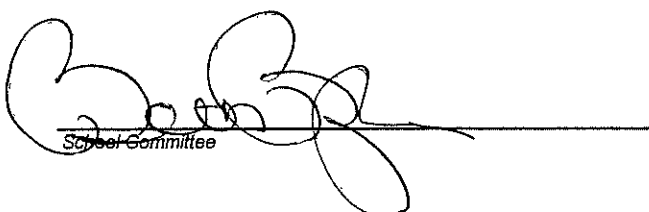
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$422.95	
TOTAL			\$422.95	



 Superintendent of Schools



 Business Manager



 School Committee

06/15/2022 10:44 |Town of Douglas
9824ckopec |INVOICE ENTRY PROOF LIST

|P 2
|apinvent

CLERK: 9824ckopec BATCH: 1042

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9798 00001 SAVVAS LEARNING	119758 7027944125	34001617	165237	52SCHG22	422.95	.00	.00		
CASH 01001 2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00			29430430 55100	422.95	1099:7	
ACCT 10000 DEPT 300	DUE 06/23/2022	DESC:BOOKS							
1 APPROVED UNPAID INVOICES					TOTAL	422.95			
1 INVOICE(S)					REPORT POST TOTAL	422.95			

06/15/2022 10:44 | Town of Douglas
9824ckopec | INVOICE ENTRY PROOF LIST

| P 3
| apinvent

CLERK: 9824ckopec BATCH: 1042

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	29430430	0294-30-304-0300-0-000-55100 -	EDUCATIONAL SUP	422.95	-1,929.17
REPORT TOTALS				422.95	

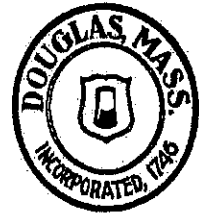
CLERK: 9824ckopec

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	294									
API		29430430-55100	06/23/2022	W 52SCHG22	009798	34001617	119758	EDUCATIONAL SUPPLIES BOOKS		422.95	
POL		29430430-55100	06/23/2022	LIQ/INV	009798	34001617	119758	EDUCATIONAL SUPPLIES BOOKS	4 2022		422.95
GENERAL LEDGER TOTAL										422.95	.00
API		02942-20200	06/23/2022	W 52SCHG22	B 1042			ACCOUNTS PAYABLE			422.95
POL		02943-39400	06/23/2022	W 52SCHG22	B 1042			Encumbrance Control			422.95
POL		02943-39600	06/23/2022	W 52SCHG22	B 1042			Prior year Encumbrances Contro		422.95	
SYSTEM GENERATED ENTRIES TOTAL										422.95	845.90
JOURNAL 2022/12/294 TOTAL										845.90	845.90
API		02943-39300	06/23/2022	W 52SCHG22	B 1042			Expenditure Control		422.95	

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0294	SCH GIFTS DONATION MISC GRANTS	2022 12	294 06/23/2022			
	02942-20200			ACCOUNTS PAYABLE		422.95
	02943-39300			Expenditure Control	422.95	
	02943-39400			Encumbrance Control		422.95
	02943-39600			Prior year Encumbrances Contro	422.95	
FUND TOTAL					845.90	845.90

** END OF REPORT - Generated by Carol Kopec **

TOWN OF DOUGLAS



Dept: FY22 SCHOOL GIFTS - ATHLETIC

Date: June 15, 2022

Munis: 29431140-55800

Batch #: 1043

Warrant #: 52SCH22 6/23/2022

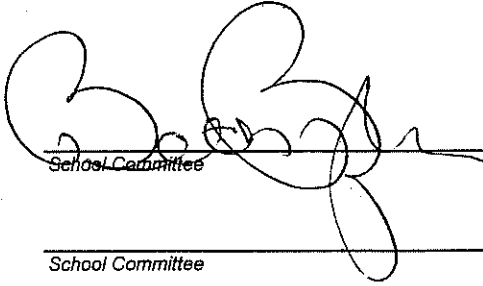
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$89.99	
TOTAL			\$89.99	



 Superintendent of Schools



 Business Manager



 School Committee

School Committee

School Committee

School Committee

School Committee

06/15/2022 11:18
9824ckopec

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: 9824ckopec BATCH: 1043

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
34001521	002	B & H PHOTO VIDEO	1.00	0.00	1.00	0.00	0	MACKIE SPEAKER COVER FOR SRM215 V-CL

06/15/2022 11:18 |Town of Douglas
9824ckopec |INVOICE ENTRY PROOF LIST

|P 2
|apinvent

CLERK: 9824ckopec BATCH: 1043 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
97	00001 B & H PHOTO VIDE 202777676	119760	34001521	165239	52SCH22	89.99	.00	.00	
CASH 01001	2022/12	INV 06/23/2022	SEP-CHK: N	DISC: .00		29431140	55800	89.99	1099:
ACCT 10000	DEPT 340	DUE 06/23/2022	DESC:ATHLETIC SUPPLIES						
1 APPROVED UNPAID INVOICES					TOTAL	89.99			
1 INVOICE(S)					REPORT POST TOTAL	89.99			

06/15/2022 11:18 | Town of Douglas
9824ckopec | INVOICE ENTRY PROOF LIST

| P 3
| apinvent

CLERK: 9824ckopec BATCH: 1043

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022	12	29431140 0294-30-340-0310-0-000-55800 -	OTHER SUPPLIES	89.99	-998.00
REPORT TOTALS				89.99	

CLERK: 9824ckopec

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	297							
API 29431140-55800					OTHER SUPPLIES		89.99	
06/23/2022	W 52SCH22	000097	34001521	119760	ATHLETIC SUPPLIES			
POL 29431140-55800					OTHER SUPPLIES	4		89.99
06/23/2022	LIQ/INV	000097	34001521	119760	ATHLETIC SUPPLIES	2022		
GENERAL LEDGER TOTAL							89.99	.00
API 02942-20200					ACCOUNTS PAYABLE			89.99
06/23/2022	W 52SCH22	B 1043						
POL 02943-39400					Encumbrance Control			89.99
06/23/2022	W 52SCH22	B 1043						
POL 02943-39600					Prior year Encumbrances Contro		89.99	
06/23/2022	W 52SCH22	B 1043						
SYSTEM GENERATED ENTRIES TOTAL							89.99	179.98
JOURNAL 2022/12/297 TOTAL							179.98	179.98
2022 12	297							
API 02943-39300					Expenditure Control		89.99	
06/23/2022	W 52SCH22	B 1043						

06/15/2022 11:18
9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

P 5
apinvent

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0294	SCH GIFTS DONATION MISC GRANTS	2022 12	297 06/23/2022			
	02942-20200			ACCOUNTS PAYABLE		89.99
	02943-39300			Expenditure Control	89.99	
	02943-39400			Encumbrance Control		89.99
	02943-39600			Prior year Encumbrances Contro	89.99	
				FUND TOTAL	179.98	179.98

** END OF REPORT - Generated by Carol Kopec **

TOWN OF DOUGLAS



**FY22 AFTER SCHOOL
ENRICHMENT PROGRAM**

Dept: _____


Date: June 15, 2022

Munis: 02075-55800

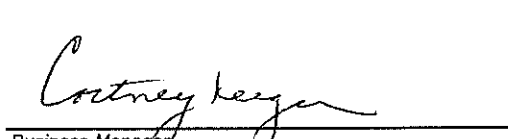
Batch #: 1045

Warrant #: 52SCH22 6/23/2022

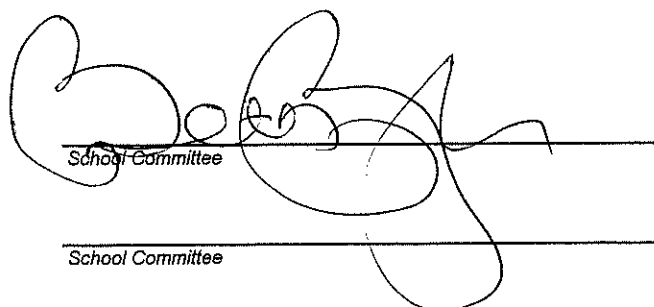
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$206.91	
	0 * 0			
	0 * 006 +			
	17 * 05 +			
	13 * 70 +			
	37 * 84 +			
	36 * 61 +			
	101 * 71 +			
	206 * 910 +			
	TOTAL		\$206.91	



Superintendent of Schools



Business Manager



School Committee

School Committee

School Committee

School Committee

School Committee

CLERK: 9824ckopec BATCH: 1045 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10358 00000 LEAH MCCARTHY	119763 6-10-22		165243	52SCH22	17.05	.00	.00		W9rcd
CASH 01001	2022/12 INV 06/23/2022			SEP-CHK: N DISC: .00			02075 55800	17.05	1099:7
ACCT 10000	DEPT 300 DUE 06/23/2022			DESC:REIMBURSEMENT - AFTER SCHOOL ENRICHMENT PROGRAM					
10358 00000 LEAH MCCARTHY	119764 6-10-22-2		165244	52SCH22	13.70	.00	.00		W9rcd
CASH 01001	2022/12 INV 06/23/2022			SEP-CHK: N DISC: .00			02075 55800	13.70	1099:7
ACCT 10000	DEPT 300 DUE 06/23/2022			DESC:REIMBURSEMENT - AFTER SCHOOL ENRICHMENT PROGRAM					
10360 00000 HEATHER KAZIJIAN	119765 6-7-22		165245	52SCH22	37.84	.00	.00		W9rcd
CASH 01001	2022/12 INV 06/23/2022			SEP-CHK: N DISC: .00			02075 55800	37.84	1099:7
ACCT 10000	DEPT 300 DUE 06/23/2022			DESC:REIMBURSEMENT - AFTER SCHOOL ENRICHMENT PROGRAM					
10360 00000 HEATHER KAZIJIAN	119766 6-7-22-2		165246	52SCH22	36.61	.00	.00		W9rcd
CASH 01001	2022/12 INV 06/23/2022			SEP-CHK: N DISC: .00			02075 55800	36.61	1099:7
ACCT 10000	DEPT 300 DUE 06/23/2022			DESC:REIMBURSEMENT - AFTER SCHOOL ENRICHMENT PROGRAM					
10360 00000 HEATHER KAZIJIAN	119767 6-7-22-3		165247	52SCH22	101.71	.00	.00		W9rcd
CASH 01001	2022/12 INV 06/23/2022			SEP-CHK: N DISC: .00			02075 55800	101.71	1099:7
ACCT 10000	DEPT 300 DUE 06/23/2022			DESC:REIMBURSEMENT - AFTER SCHOOL ENRICHMENT PROGRAM					
5 APPROVED UNPAID INVOICES					TOTAL			206.91	
5 INVOICE(S)					REPORT POST TOTAL			206.91	

CLERK: 9824ckopec

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	299						
API 02075-55800					OTHER SUPPLIES	17.05	
06/23/2022	W 52SCH22	010358		119763	REIMBURSEMENT - AFTER SCHOOL E		
API 02075-55800					OTHER SUPPLIES	13.70	
06/23/2022	W 52SCH22	010358		119764	REIMBURSEMENT - AFTER SCHOOL E		
API 02075-55800					OTHER SUPPLIES	37.84	
06/23/2022	W 52SCH22	010360		119765	REIMBURSEMENT - AFTER SCHOOL E		
API 02075-55800					OTHER SUPPLIES	36.61	
06/23/2022	W 52SCH22	010360		119766	REIMBURSEMENT - AFTER SCHOOL E		
API 02075-55800					OTHER SUPPLIES	101.71	
06/23/2022	W 52SCH22	010360		119767	REIMBURSEMENT - AFTER SCHOOL E		
GENERAL LEDGER TOTAL						206.91	.00
API 02072-20200					Accounts Payable		206.91
06/23/2022	W 52SCH22	B 1045					
SYSTEM GENERATED ENTRIES TOTAL						.00	206.91
JOURNAL 2022/12/299 TOTAL						206.91	206.91
2022 12	299						
API 02073-39300					Expenditure Control	206.91	
06/23/2022	W 52SCH22	B 1045					

06/15/2022 11:47
9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

P 4
apinvent

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0207 ELEMENTARY REVOLVER	2022 12	299	06/23/2022			
02072-20200				Accounts Payable		206.91
02073-39300				Expenditure Control	206.91	
				FUND TOTAL	206.91	206.91

** END OF REPORT - Generated by Carol Kopec **

TOWN OF DOUGLAS



Dept: FY22 SCHOOL CHOICE

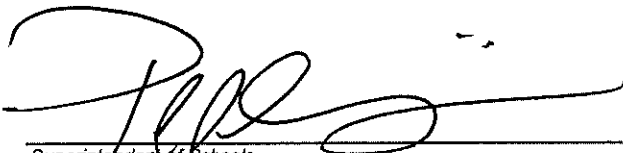
Date: June 15, 2022

Munis: SEE ATTACHED

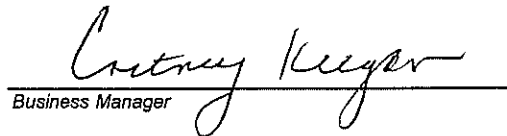
Batch #: 1048

Warrant #: 52SCH22 6/23/2022

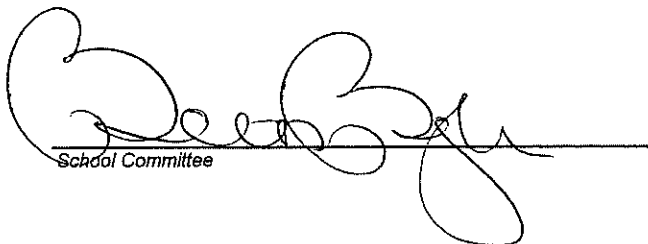
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>MUNIS print-out attached</i>		\$3,858.95	
	O.C			
	0*000+			
	1,163.08 +			
	200.00 +			
	2,376.00 +			
	25.66 +			
	5.06 +			
	89.15 +			
	3,858.95 =			
		TOTAL	\$3,858.95	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

06/15/2022 14:23
9824ckopec

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: 9824ckopec BATCH: 1048

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30008231	001	CORTNEY KEEGAN	1.00	0.00	1.00	0.00	0	REIMBURSEMENT FOR EVALUATION & LEADE
34001509	001	W.B. MASON COMPANY,	1.00	0.00	0.00	1.00	8	DHS ART SUPPLIES
	001	W.B. MASON COMPANY,	1.00	0.00	0.00	1.00		DHS ART SUPPLIES
	001	W.B. MASON COMPANY,	1.00	0.00	0.00	1.00		DHS ART SUPPLIES
34001524	001	SANDY NECK TRADERS	1.00	0.00	1.00	0.00	0	DHS OPEN PURCHASE ORDER NOT TO EXCEE
34001626	001	B2B HOLDINGS, INC	1.00	0.00	1.00	0.00	0	DHS - GRADUATION PROGRAM (600)

CLERK: 9824ckopec BATCH: 1048 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8964 00001 B2B HOLDINGS, IN	119922	34001626	165405	52SCH22	1,163.08	.00	.00		
	114195								
CASH 01001	2022/12 INV 06/23/2022	SEP-CHK: N	DISC: .00			02045 55100	1,163.08	1099:	
ACCT 10000	DEPT 300 DUE 06/23/2022	DESC:GRADUATION PROGRAM							
5952 00000 CORTNEY KEEGAN	119923	30008231	165406	52SCH22	200.00	.00	.00		
	6-10-22								
CASH 01001	2022/12 INV 06/23/2022	SEP-CHK: N	DISC: .00			02045 53012	200.00	1099:	
ACCT 10000	DEPT 300 DUE 06/23/2022	DESC:TRAINING - C. KEEGAN							
7666 00001 SANDY NECK TRADE	119924	34001524	165407	52SCH22	2,376.00	.00	.00		
	391073								
CASH 01001	2022/12 INV 06/23/2022	SEP-CHK: N	DISC: .00			02045 55803	2,376.00	1099:	
ACCT 10000	DEPT 300 DUE 06/23/2022	DESC:INDUSTRIAL ARTS SUPPLIES							
1992 00001 W.B. MASON COMPA	119925	34001509	165408	52SCH22	25.66	.00	539.08		
	230150870								
CASH 01001	2022/12 INV 06/23/2022	SEP-CHK: N	DISC: .00			02045 55806	25.66	1099:	
ACCT 10000	DEPT 300 DUE 06/23/2022	DESC:DHS ART SUPPLIES							
1992 00001 W.B. MASON COMPA	119928	34001509	165410	52SCH22	5.06	.00	539.08		
	230395277								
CASH 01001	2022/12 INV 06/23/2022	SEP-CHK: N	DISC: .00			02045 55806	5.06	1099:	
ACCT 10000	DEPT 300 DUE 06/23/2022	DESC:DHS ART SUPPLIES							
1992 00001 W.B. MASON COMPA	119930	34001509	165413	52SCH22	89.15	.00	539.08		
	229332384								
CASH 01001	2022/12 INV 06/23/2022	SEP-CHK: N	DISC: .00			02045 55806	89.15	1099:	
ACCT 10000	DEPT 300 DUE 06/23/2022	DESC:DHS ART SUPPLIES							

6 APPROVED UNPAID INVOICES TOTAL 3,858.95

6 INVOICE(S) REPORT POST TOTAL 3,858.95

06/15/2022 14:23 | Town of Douglas
9824ckopec | INVOICE ENTRY PROOF LIST

| P 3
| apinvent

CLERK: 9824ckopec BATCH: 1048

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	02045	0204-05-300-0000-0-000-53012 -	EMPLOYEE TRAIN	200.00	-7,712.00
	02045	0204-05-300-0000-0-000-55100 -	EDUCATIONAL SUP	1,163.08	-61,332.15
	02045	0204-05-300-0000-0-000-55803 -	INDUSTRIAL ARTS	2,376.00	-5,084.37
	02045	0204-05-300-0000-0-000-55806 -	ART GENERAL SUP	119.87	-10,882.20
REPORT TOTALS				3,858.95	

06/15/2022 14:23
9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

P 5
apinvent

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0204	SCHOOL CHOICE - TUTION IN	2022 12	306	06/23/2022		
	02042-20200			ACCOUNTS PAYABLE		3,858.95
	02043-39300			Expenditure Control	3,858.95	
	02043-39400			Encumbrance Control		3,982.95
	02043-39600			Prior year Encumbrances Contro	3,982.95	
				FUND TOTAL	7,841.90	7,841.90

** END OF REPORT - Generated by Carol Kopec **