



Douglas Public Schools

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

John Calabresi, Director of Technology

Cortney Keegan, Business & Operatio

Cindy Socha, Curriculum Director

Tara Sobaleski, Director of Special Ed

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9,167.02
33,768.53
884.98
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1,919.65
80.00
3,619.80
600.00
500.00
889.93
4,775.22
3,187.11
42.57
61,283.74

SCHOOL COMMITTEE REPORT

ACCOUNT PAYABLE WARRANTS APPROVE

WARRANT: 51SCH22

WARRANT DATE: 6/16/22

BATCH NUMBER	BATCH FUND	AMOUNT
1009	School Choice	\$9,167.02
1010	School Choice & General Fund	33,768.53
1011	Blackstone Valley Ed. Fund	884.98
1012	Food Service	1,848.93
1014	Food Service	1,919.65
1016	American Rescue Grant #264	80.00
1021	Douglas High School Student Activity	3,619.80
1022	Andrew Sanborn Scholarship	600.00
1023	Paul Manning Scholarship	500.00
1024	ECC SpEd Grant #262	889.93
1025	Title I Grant #305	4,775.22
1027	General Fund	3,187.11
WT	Food Service	42.57
WARRANT TOTAL		\$61,283.74

Excellence in Education

06/08/2022 14:02
9824ckopec

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: 9824ckopec BATCH: 1009

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30008008	001	JOHNSON CONTROLS	1.00	0.00	1.00	0.00	0	DHS SPRINKLER REPAIRS
30008287	001	JOSEPH'S LOCK & SAFE	1.00	0.00	0.00	1.00	8	DES-ASSESS & DIAGNOSE PROBLEMS WITH

CLERK: 9824ckopec BATCH: 1009 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1898	00002 KOOPMAN LUMBER C	119618 1351337		165090	51SCH22	13.99	.00	.00		
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N		DISC: .00		02045 54600	13.99	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:DW - TRIMMER LINE							
6673	00001 RENAUD ELECTRIC	119619 38339		165091	51SCH22	145.25	.00	.00		
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N		DISC: .00		02045 52400	145.25	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:DHS - BURNT OUTLET							
6673	00001 RENAUD ELECTRIC	119620 38340		165092	51SCH22	182.50	.00	.00		
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N		DISC: .00		02045 52400	182.50	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:DES - TROUBLESHOOT GFCI							
9631	00000 NEXT-GEN SUPPLY	119621 318569		165093	51SCH22	937.21	.00	.00		
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N		DISC: .00		02045 54500	937.21	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:DMS - CLEANING SUPPLIES							
9631	00000 NEXT-GEN SUPPLY	119622 318570		165094	51SCH22	1,046.57	.00	.00		
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N		DISC: .00		02045 54500	1,046.57	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:DHS - CLEANING SUPPLIES							
9631	00000 NEXT-GEN SUPPLY	119623 318568		165095	51SCH22	1,368.62	.00	.00		
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N		DISC: .00		02045 54500	1,368.62	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:DES - CLEANING SUPPLIES							
9631	00000 NEXT-GEN SUPPLY	119624 318567		165096	51SCH22	848.66	.00	.00		
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N		DISC: .00		02045 54500	848.66	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:DPS - CLEANING SUPPLIES							
1898	00002 KOOPMAN LUMBER C	119625 1353604		165097	51SCH22	41.96	.00	.00		
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N		DISC: .00		02045 54501	41.96	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:DMS - DUCT TAPE							

CLERK: 9824ckopec BATCH: 1009 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 &	119626 5-31-22		165098	51SCH22	570.76	.00	.00		
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00			02045 54805	570.76	1099:	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:VEHICLE GAS & DIESEL 5/1/22 - 5/31/22							
8375 00000 JOHNSON CONTROLS	119627 88824404		165099	51SCH22	330.00	.00	.00		
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00			02045 52400	330.00	1099:	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:SERVICE SECURITY PAD 5/27/22 DPS							
5704 00001 RENAUD HVAC & CO	119629 46071		165101	51SCH22	2,037.50	.00	.00		
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00			02045 52400	2,037.50	1099:	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:DHS - LACK OF COOLING							
10428 00000 JOSEPH'S LOCK &	119630 12294	30008287	165102	51SCH22	144.00	.00	456.00		
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00			02045 52400	144.00	1099:	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:DIAGNOSE HANDICAP DOOR							
8375 00000 JOHNSON CONTROLS	119631 88822397	30008008	165103	51SCH22	1,500.00	.00	.00		
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00			02045 52400	1,500.00	1099:	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:DHS SPRINKLER REPAIRS							
13 APPROVED UNPAID INVOICES			TOTAL		9,167.02				
13 INVOICE(S)			REPORT POST TOTAL		9,167.02				

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Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824ckopec BATCH: 1009

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	02045	0204-05-300-0000-0-000-52400 -	REPAIRS AND MAI	4,339.25	-359,056.76
	02045	0204-05-300-0000-0-000-54500 -	CUSTODIAL SUPPL	4,201.06	-60,021.64
	02045	0204-05-300-0000-0-000-54501 -	BUILDING SUPPLI	41.96	-10,862.29
	02045	0204-05-300-0000-0-000-54600 -	GROUNDSKEEPING	13.99	-8,063.69
	02045	0204-05-300-0000-0-000-54805 -	VEHICLES GASOLI	570.76	-2,822.62
REPORT TOTALS				9,167.02	

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	183						
API 02045-54600					GROUNDSKEEPING SUPPLIES	Y 13.99	
06/16/2022	W 51SCH22	001898		119618	DW - TRIMMER LINE		
API 02045-52400					REPAIRS AND MAINT AGREEMENT	Y 145.25	
06/16/2022	W 51SCH22	006673		119619	DHS - BURNT OUTLET		
API 02045-52400					REPAIRS AND MAINT AGREEMENT	Y 182.50	
06/16/2022	W 51SCH22	006673		119620	DES - TROUBLESHOOT GFCI		
API 02045-54500					CUSTODIAL SUPPLIES	Y 937.21	
06/16/2022	W 51SCH22	009631		119621	DMS - CLEANING SUPPLIES		
API 02045-54500					CUSTODIAL SUPPLIES	Y 1,046.57	
06/16/2022	W 51SCH22	009631		119622	DHS - CLEANING SUPPLIES		
API 02045-54500					CUSTODIAL SUPPLIES	Y 1,368.62	
06/16/2022	W 51SCH22	009631		119623	DES - CLEANING SUPPLIES		
API 02045-54500					CUSTODIAL SUPPLIES	Y 848.66	
06/16/2022	W 51SCH22	009631		119624	DPS - CLEANING SUPPLIES		
API 02045-54501					BUILDING SUPPLIES	Y 41.96	
06/16/2022	W 51SCH22	001898		119625	DMS - DUCT TAPE		
API 02045-54805					VEHICLES GASOLINE	Y 570.76	
06/16/2022	W 51SCH22	001816		119626	VEHICLE GAS & DIESEL 5/1/22 -		
API 02045-52400					REPAIRS AND MAINT AGREEMENT	Y 330.00	
06/16/2022	W 51SCH22	008375		119627	SERVICE SECURITY PAD 5/27/22 D		
API 02045-52400					REPAIRS AND MAINT AGREEMENT	Y 2,037.50	
06/16/2022	W 51SCH22	005704		119629	DHS - LACK OF COOLING		
API 02045-52400					REPAIRS AND MAINT AGREEMENT	144.00	
06/16/2022	W 51SCH22	010428	30008287	119630	DIAGNOSE HANDICAP DOOR		
POL 02045-52400					REPAIRS AND MAINT AGREEMENT	4 144.00	
06/16/2022	LIQ/INV	010428	30008287	119630	DIAGNOSE HANDICAP DOOR	2022	
API 02045-52400					REPAIRS AND MAINT AGREEMENT	1,500.00	
06/16/2022	W 51SCH22	008375	30008008	119631	DHS SPRINKLER REPAIRS		
POL 02045-52400					REPAIRS AND MAINT AGREEMENT	4 1,500.00	
06/16/2022	LIQ/INV	008375	30008008	119631	DHS SPRINKLER REPAIRS	2022	
GENERAL LEDGER TOTAL						9,167.02	.00
API 02042-20200					ACCOUNTS PAYABLE		9,167.02
06/16/2022	W 51SCH22	B 1009					
POL 02043-39400					Encumbrance Control		1,644.00
06/16/2022	W 51SCH22	B 1009					
POL 02043-39600					Prior year Encumbrances Contro	1,644.00	
06/16/2022	W 51SCH22	B 1009					
SYSTEM GENERATED ENTRIES TOTAL						1,644.00	10,811.02
JOURNAL 2022/12/183 TOTAL						10,811.02	10,811.02

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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		

API 02043-39300						Expenditure Control	9,167.02	
	06/16/2022	W 51SCH22	B	1009				

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0204	SCHOOL CHOICE - TUTION IN	2022 12	183	06/16/2022		
02042-20200				ACCOUNTS PAYABLE		9,167.02
02043-39300				Expenditure Control	9,167.02	
02043-39400				Encumbrance Control		1,644.00
02043-39600				Prior year Encumbrances Contro	1,644.00	
				FUND TOTAL	10,811.02	10,811.02

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

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Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: 9824ckopec BATCH: 1010

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30008285	001	NETWELL NOISE CONTRO	1.00	0.00	1.00	0.00	0	QUOTE DATED 4/12/22 - SOUNDPROOFING
34001606	001	77 BLOSSOM SHOP	1.00	0.00	1.00	0.00	0	(1) LARGE BASKET ARRANGEMENT FOR POD
34001607	001	CORPORATE SOUND, INC	1.00	0.00	1.00	0.00	0	SOUND SYSTEM GRADUATION 2022 SERVICE

CLERK: 9824ckopec BATCH: 1010

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5967 00002 CONSOLIDATED EDI	119449		164921	51SCH22	11,136.52	.00	.00		
	45460 02066-54006								
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00		14041308 52101	11,136.52	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:HS ELECTRIC	2/10-3/14/22					
5967 00002 CONSOLIDATED EDI	119450		164922	51SCH22	7,020.84	.00	.00		
	45460 91530-98008								
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00		12241308 52101	7,020.84	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:ELM ELECTRIC	2/10-3/14/22					
5967 00002 CONSOLIDATED EDI	119451		164923	51SCH22	2,178.87	.00	.00		
	45460 02239-65008								
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00		12141308 52101	2,178.87	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:DPS ELECTRIC	2/10-3/14/22					
5967 00002 CONSOLIDATED EDI	119452		164924	51SCH22	7,747.14	.00	.00		
	45460 14433-26002								
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00		13141308 52101	7,747.14	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:DMS ELECTRIC	2/10-3/14/22					
4575 00000 GUSTAFSON PLUMBE	119453		164925	51SCH22	243.00	.00	.00		
	42556s								
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00		02045 52400	243.00	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:DMS - BUBBLER DRAIN CLEARED						
1670 00001 VERIZON	119457		164929	51SCH22	232.76	.00	.00		
	476-4200 MAY22								
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: Y	DISC: .00		02045 53400	232.76	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:DES - TELEPHONE	4/30/22 - 5/29/22					
1670 00001 VERIZON	119458		164930	51SCH22	232.76	.00	.00		
	476-4200-2								
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: Y	DISC: .00		02045 53400	232.76	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:DMS - TELEPHONE	4/30/22 - 5/29/22					
1670 00001 VERIZON	119459		164931	51SCH22	291.11	.00	.00		
	476-1604								
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: Y	DISC: .00		02045 53400	291.11	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:DPS - TELEPHONE	4/30/22 - 5/29/22					

CLERK: 9824ckopec BATCH: 1010 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1670 00001 VERIZON	119460 476-1604-2		164932	51SCH22	32.35	.00	.00		
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: Y	DISC: .00			02045 53400	32.35	1099:	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:DW - TELEPHONE	4/30/22 - 5/29/22						
1670 00001 VERIZON	119462 476-4100 MAY22		164934	51SCH22	391.03	.00	.00		
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: Y	DISC: .00			02045 53400	391.03	1099:	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:DHS - TELEPHONE	4/30/22 - 5/29/22						
1670 00001 VERIZON	119463 476-1641 MAY22		164935	51SCH22	67.44	.00	.00		
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: Y	DISC: .00			02045 53400	67.44	1099:	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:DHS - TELEPHONE	4/30/22 - 5/29/22						
10539 00000 NETWELL NOISE CO	119464 22-200		30008285 164936	51SCH22	345.00	.00	.00		
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00			02045 54501	345.00	1099:	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:SOUNDPROOFING MATERIAL							
1671 00001 VERIZON WIRELESS	119525 9907184999		164997	51SCH22	184.80	.00	.00		
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: Y	DISC: .00			02045 53400	184.80	1099:	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:DW - 4/24/22 - 5/23/22	WIRELESS						
10569 00000 CORPORATE SOUND,	119612 SER1200REVA		34001607 165084	51SCH22	2,048.57	.00	.00		
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00			02045 55100	2,048.57	1099:	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:SOUND SYSTEM							
3748 00001 77 BLOSSOM SHOP	119613 2293		34001606 165085	51SCH22	975.00	.00	.00		
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00			02045 55100	975.00	1099:7	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:GRADUATION FLOWERS							
1670 00001 VERIZON	119614 476-1608 MAY22		165086	51SCH22	112.40	.00	.00		
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: Y	DISC: .00			02045 53400	112.40	1099:	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:DPS - TELEPHONE	4/30/22 - 5/29/22						

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CLERK: 9824ckopec BATCH: 1010

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1670 00001 VERIZON	119615 476-2307 MAY22		165087	51SCH22	269.98	.00	.00		
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: Y	DISC: .00		02045 53400	269.98	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:DES - 4/30/22 - 5/29/22						
9495 00000 UNITED AG & TURF	119616 9331895		165088	51SCH22	15.96	.00	.00		
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00		02045 54600	15.96	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:INVOICE #9331895						
4575 00000 GUSTAFSON PLUMBE	119617 42575s		165089	51SCH22	243.00	.00	.00		
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00		02045 52400	243.00	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:DPS SINK MAINTENANCE						
19 APPROVED UNPAID INVOICES			TOTAL		33,768.53				
19 INVOICE(S)					REPORT POST TOTAL	33,768.53			

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Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824ckopec BATCH: 1010

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	02045	0204-05-300-0000-0-000-52400 -	REPAIRS AND MAI	486.00	-359,056.76
	02045	0204-05-300-0000-0-000-53400 -	TELEPHONE	1,814.63	-24,335.65
	02045	0204-05-300-0000-0-000-54501 -	BUILDING SUPPLI	345.00	-10,862.29
	02045	0204-05-300-0000-0-000-54600 -	GROUNDSKEEPING	15.96	-8,063.69
	02045	0204-05-300-0000-0-000-55100 -	EDUCATIONAL SUP	3,023.57	-60,325.61
	12141308	0100-30-321-4130-8-000-52101 -	ELECTRICITY	2,178.87	-2,178.87
	12241308	0100-30-322-4130-8-000-52101 -	ELECTRICITY	7,020.84	-7,020.84
	13141308	0100-30-331-4130-8-000-52101 -	ELECTRICITY	7,747.14	-7,747.14
	14041308	0100-30-340-4130-8-000-52101 -	ELECTRICITY	11,136.52	-11,136.52
REPORT TOTALS				33,768.53	

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	185							
API 14041308-52101					ELECTRICITY	Y	11,136.52	
06/16/2022 W	51SCH22	005967		119449	HS ELECTRIC 2/10-3/14/22			
API 12241308-52101					ELECTRICITY	Y	7,020.84	
06/16/2022 W	51SCH22	005967		119450	ELM ELECTRIC 2/10-3/14/22			
API 12141308-52101					ELECTRICITY	Y	2,178.87	
06/16/2022 W	51SCH22	005967		119451	DPS ELECTRIC 2/10-3/14/22			
API 13141308-52101					ELECTRICITY	Y	7,747.14	
06/16/2022 W	51SCH22	005967		119452	DMS ELECTRIC 2/10-3/14/22			
API 02045-52400					REPAIRS AND MAINT AGREEMENT	Y	243.00	
06/16/2022 W	51SCH22	004575		119453	DMS - BUBBLER DRAIN CLEARED			
API 02045-53400					TELEPHONE	Y	232.76	
06/16/2022 W	51SCH22	001670		119457	DES - TELEPHONE 4/30/22 - 5/2			
API 02045-53400					TELEPHONE	Y	232.76	
06/16/2022 W	51SCH22	001670		119458	DMS - TELEPHONE 4/30/22 - 5/29			
API 02045-53400					TELEPHONE	Y	291.11	
06/16/2022 W	51SCH22	001670		119459	DPS - TELEPHONE 4/30/22 - 5/2			
API 02045-53400					TELEPHONE	Y	32.35	
06/16/2022 W	51SCH22	001670		119460	DW - TELEPHONE 4/30/22 - 5/29			
API 02045-53400					TELEPHONE	Y	391.03	
06/16/2022 W	51SCH22	001670		119462	DHS - TELEPHONE 4/30/22 - 5/2			
API 02045-53400					TELEPHONE	Y	67.44	
06/16/2022 W	51SCH22	001670		119463	DHS - TELEPHONE 4/30/22 - 5/2			
API 02045-54501					BUILDING SUPPLIES		345.00	
06/16/2022 W	51SCH22	010539	30008285	119464	SOUNDPROOFING MATERIAL			
POL 02045-54501					BUILDING SUPPLIES	4	345.00	
06/16/2022 LIQ/INV		010539	30008285	119464	SOUNDPROOFING MATERIAL	2022		
API 02045-53400					TELEPHONE	Y	184.80	
06/16/2022 W	51SCH22	001671		119525	DW - 4/24/22 - 5/23/22 WIRELES			
API 02045-55100					EDUCATIONAL SUPPLIES		2,048.57	
06/16/2022 W	51SCH22	010569	34001607	119612	SOUND SYSTEM			
POL 02045-55100					EDUCATIONAL SUPPLIES	4	2,048.57	
06/16/2022 LIQ/INV		010569	34001607	119612	SOUND SYSTEM	2022		
API 02045-55100					EDUCATIONAL SUPPLIES		975.00	
06/16/2022 W	51SCH22	003748	34001606	119613	GRADUATION FLOWERS			
POL 02045-55100					EDUCATIONAL SUPPLIES	4	975.00	
06/16/2022 LIQ/INV		003748	34001606	119613	GRADUATION FLOWERS	2022		
API 02045-53400					TELEPHONE	Y	112.40	
06/16/2022 W	51SCH22	001670		119614	DPS - TELEPHONE 4/30/22 - 5/29			
API 02045-53400					TELEPHONE	Y	269.98	
06/16/2022 W	51SCH22	001670		119615	DES - 4/30/22 - 5/29/22			
API 02045-54600					GROUNDSKEEPING SUPPLIES	Y	15.96	
06/16/2022 W	51SCH22	009495		119616	INVOICE #9331895			
API 02045-52400					REPAIRS AND MAINT AGREEMENT	Y	243.00	
06/16/2022 W	51SCH22	004575		119617	DPS SINK MAINTENANCE			
GENERAL LEDGER TOTAL							33,768.53	.00

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9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

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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
API 01002-20200								ACCOUNTS PAYABLE				28,083.37
			06/16/2022	W 51SCH22	B	1010		ACCOUNTS PAYABLE				5,685.16
API 02042-20200								Encumbrance Control				3,368.57
			06/16/2022	W 51SCH22	B	1010		Prior year Encumbrances Contro			3,368.57	
POL 02043-39400												
			06/16/2022	W 51SCH22	B	1010						
POL 02043-39600												
			06/16/2022	W 51SCH22	B	1010						
SYSTEM GENERATED ENTRIES TOTAL											3,368.57	37,137.10
JOURNAL 2022/12/185 TOTAL											37,137.10	37,137.10
2022 12 185								EXPENDITURE CONTROL			28,083.37	
API 01003-39300								Expenditure Control			5,685.16	
			06/16/2022	W 51SCH22	B	1010						
API 02043-39300												
			06/16/2022	W 51SCH22	B	1010						

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9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0100 GENERAL FUND	2022 12	185	06/16/2022			
01002-20200				ACCOUNTS PAYABLE		28,083.37
01003-39300				EXPENDITURE CONTROL	28,083.37	
				FUND TOTAL	28,083.37	28,083.37
0204 SCHOOL CHOICE - TUTION IN	2022 12	185	06/16/2022			
02042-20200				ACCOUNTS PAYABLE		5,685.16
02043-39300				Expenditure Control	5,685.16	
02043-39400				Encumbrance Control		3,368.57
02043-39600				Prior year Encumbrances Contro	3,368.57	
				FUND TOTAL	9,053.73	9,053.73

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

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9824ckopec

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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apinvent

CLERK: 9824ckopec BATCH: 1011

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
34001603	001	BLICK ART MATERIALS	1.00	0.00	1.00	0.00	0	SEE ATTACHED QUOTE#QBP9862-10

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9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824ckopec BATCH: 1011

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
441	00000 BLICK ART MATERI 8615868	119456	34001603	164928	51SCH22	884.98	.00	.00	
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00		29430430	55100	884.98	.1099:
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:ART SUPPLIES- 5/23/22						
1 APPROVED UNPAID INVOICES			TOTAL		884.98				
1 INVOICE(S)			REPORT POST TOTAL		884.98				

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9824ckopec | INVOICE ENTRY PROOF LIST

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CLERK: 9824ckopec BATCH: 1011

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022	12	29430430 0294-30-304-0300-0-000-55100 -	EDUCATIONAL SUP	884.98	-1,929.17
REPORT TOTALS				884.98	

CLERK: 9824ckopec

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022 12	177							
API 29430430-55100					EDUCATIONAL SUPPLIES		884.98	
06/16/2022	W 51SCH22	000441	34001603	119456	ART SUPPLIES- 5/23/22			
POL 29430430-55100					EDUCATIONAL SUPPLIES	4		884.98
06/16/2022	LIQ/INV	000441	34001603	119456	ART SUPPLIES- 5/23/22	2022		
GENERAL LEDGER TOTAL							884.98	.00
API 02942-20200					ACCOUNTS PAYABLE			884.98
06/16/2022	W 51SCH22	B 1011						
POL 02943-39400					Encumbrance Control			884.98
06/16/2022	W 51SCH22	B 1011						
POL 02943-39600					Prior year Encumbrances Contro		884.98	
06/16/2022	W 51SCH22	B 1011						
SYSTEM GENERATED ENTRIES TOTAL							884.98	1,769.96
JOURNAL 2022/12/177 TOTAL							1,769.96	1,769.96
2022 12	177							
API 02943-39300					Expenditure Control		884.98	
06/16/2022	W 51SCH22	B 1011						

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9824ckopec

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	177	06/16/2022		
02942-20200			ACCOUNTS PAYABLE		884.98
02943-39300			Expenditure Control	884.98	
02943-39400			Encumbrance Control		884.98
02943-39600			Prior year Encumbrances Contro	884.98	
			FUND TOTAL	1,769.96	1,769.96


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

TOWN OF DOUGLAS

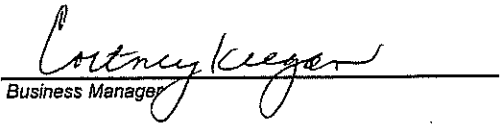


Dept: FY22 FOOD SERVICE
 Date: June 6, 2022
 Munis: SEE ATTACHED
 Batch #: 1012
 Warrant #: 51SCHL22 6/17/2022

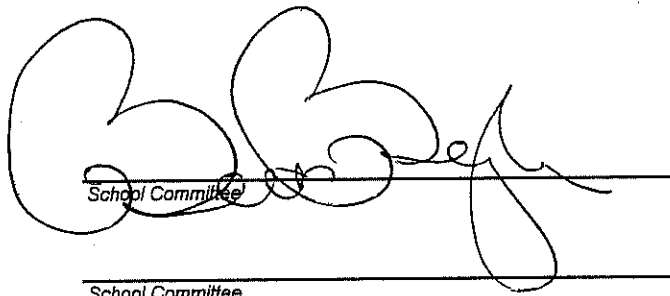
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$1,848.93	
	0.00 *			
	64.88 +			
	192.30 +			
	90.54 +			
	545.94 +			
	49.74 +			
	346.48 +			
	164.42 +			
	39.46 +			
	150.61 +			
	204.56 +			
	1,848.93 *			
TOTAL			\$1,848.93	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

CLERK: 9824ckopec BATCH: 1012 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2353 00001 DUVA DISTRIBUTOR	119465 25047217		164937	51SCHL22	64.88	.00	.00		
CASH 01001	2022/12 INV 06/17/2022		SEP-CHK: N	DISC: .00		02015 54900	64.88	1099:	
ACCT 10000	DEPT 300 DUE 06/17/2022		DESC:FOOD PURCHASES	5/31/22					
2353 00001 DUVA DISTRIBUTOR	119466 25047216		164938	51SCHL22	192.30	.00	.00		
CASH 01001	2022/12 INV 06/17/2022		SEP-CHK: N	DISC: .00		02015 54900	192.30	1099:	
ACCT 10000	DEPT 300 DUE 06/17/2022		DESC:FOOD PURCHASES	5/31/22					
2353 00001 DUVA DISTRIBUTOR	119467 25047215		164939	51SCHL22	90.54	.00	.00		
CASH 01001	2022/12 INV 06/17/2022		SEP-CHK: N	DISC: .00		02015 54900	90.54	1099:	
ACCT 10000	DEPT 300 DUE 06/17/2022		DESC:FOOD PURCHASES	5/31/22					
3530 00000 THURSTON FOODS I	119474 1125057		164946	51SCHL22	545.94	.00	.00		
CASH 01001	2022/12 INV 06/17/2022		SEP-CHK: N	DISC: .00		02015 54900	545.94	1099:	
ACCT 10000	DEPT 300 DUE 06/17/2022		DESC:FOOD PURCHASES	5/31/22					
3530 00000 THURSTON FOODS I	119476 1125058		164948	51SCHL22	49.74	.00	.00		
CASH 01001	2022/12 INV 06/17/2022		SEP-CHK: N	DISC: .00		02015 54900	49.74	1099:	
ACCT 10000	DEPT 300 DUE 06/17/2022		DESC:FOOD PURCHASES	5/31/22					
3530 00000 THURSTON FOODS I	119477 1125054		164949	51SCHL22	346.48	.00	.00		
CASH 01001	2022/12 INV 06/17/2022		SEP-CHK: N	DISC: .00		02015 54900	346.48	1099:	
ACCT 10000	DEPT 300 DUE 06/17/2022		DESC:FOOD PURCHASES	5/31/22					
3530 00000 THURSTON FOODS I	119479 1125055		164951	51SCHL22	164.42	.00	.00		
CASH 01001	2022/12 INV 06/17/2022		SEP-CHK: N	DISC: .00		02015 54900	164.42	1099:	
ACCT 10000	DEPT 300 DUE 06/17/2022		DESC:FOOD PURCHASES	5/31/22					
3530 00000 THURSTON FOODS I	119480 1125056		164952	51SCHL22	39.46	.00	.00		
CASH 01001	2022/12 INV 06/17/2022		SEP-CHK: N	DISC: .00		02015 54900	39.46	1099:	
ACCT 10000	DEPT 300 DUE 06/17/2022		DESC:FOOD PURCHASES	5/31/22					

CLERK: 9824ckopec BATCH: 1012 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1911 00000 MANSFIELD PAPER	119482 467207		164954	51SCHL22	150.61	.00	.00		
CASH 01001 2022/12	INV 06/17/2022	SEP-CHK: N	DISC: .00			02015 55800	150.61	1099:	
ACCT 10000 DEPT 300	DUE 06/17/2022	DESC:FOOD SERVICE PURCHASES 6/1/22							
1911 00000 MANSFIELD PAPER	119485 467206		164957	51SCHL22	204.56	.00	.00		
CASH 01001 2022/12	INV 06/17/2022	SEP-CHK: N	DISC: .00			02015 55800	204.56	1099:	
ACCT 10000 DEPT 300	DUE 06/17/2022	DESC:FOOD SERVICE PURCHASES 6/1/22							
10 APPROVED UNPAID INVOICES			TOTAL		1,848.93				
10 INVOICE(S)			REPORT POST TOTAL		1,848.93				

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9824ckopec | INVOICE ENTRY PROOF LIST

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CLERK: 9824ckopec BATCH: 1012

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	02015	0201-05-000-0000-0-000-54900 -	FOOD PURCHASES	1,493.76	-172,448.25
	02015	0201-05-000-0000-0-000-55800 -	FOOD SERVICE SU	355.17	-32,479.57
REPORT TOTALS				1,848.93	

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	105							
API 02015-54900					FOOD PURCHASES	Y	64.88	
06/17/2022	W 51SCHL22 002353			119465	FOOD PURCHASES 5/31/22			
API 02015-54900					FOOD PURCHASES	Y	192.30	
06/17/2022	W 51SCHL22 002353			119466	FOOD PURCHASES 5/31/22			
API 02015-54900					FOOD PURCHASES	Y	90.54	
06/17/2022	W 51SCHL22 002353			119467	FOOD PURCHASES 5/31/22			
API 02015-54900					FOOD PURCHASES	Y	545.94	
06/17/2022	W 51SCHL22 003530			119474	FOOD PURCHASES 5/31/22			
API 02015-54900					FOOD PURCHASES	Y	49.74	
06/17/2022	W 51SCHL22 003530			119476	FOOD PURCHASES 5/31/22			
API 02015-54900					FOOD PURCHASES	Y	346.48	
06/17/2022	W 51SCHL22 003530			119477	FOOD PURCHASES 5/31/22			
API 02015-54900					FOOD PURCHASES	Y	164.42	
06/17/2022	W 51SCHL22 003530			119479	FOOD PURCHASES 5/31/22			
API 02015-54900					FOOD PURCHASES	Y	39.46	
06/17/2022	W 51SCHL22 003530			119480	FOOD PURCHASES 5/31/22			
API 02015-55800					FOOD SERVICE SUPPLIES	Y	150.61	
06/17/2022	W 51SCHL22 001911			119482	FOOD SERVICE PURCHASES 6/1/22			
API 02015-55800					FOOD SERVICE SUPPLIES	Y	204.56	
06/17/2022	W 51SCHL22 001911			119485	FOOD SERVICE PURCHASES 6/1/22			
GENERAL LEDGER TOTAL							1,848.93	.00
API 02012-20200								1,848.93
06/17/2022 W 51SCHL22 B 1012								
SYSTEM GENERATED ENTRIES TOTAL							.00	1,848.93
JOURNAL 2022/12/105						TOTAL	1,848.93	1,848.93
2022 12 105								
API 02013-39300								1,848.93
06/17/2022 W 51SCHL22 B 1012								
Expenditure Control							1,848.93	

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9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0201 SCHOOL LUNCH	2022 12	105	06/17/2022			
02012-20200				ACCOUNTS PAYABLE		1,848.93
02013-39300				Expenditure Control	1,848.93	
FUND TOTAL					1,848.93	1,848.93

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

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 9824ckopec | INVOICE ENTRY PROOF LIST

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 apinvent

CLERK: 9824ckopec BATCH: 1014

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	119500 5572215105		164972	51SCHL22	104.09	.00	.00		
CASH 01001	2022/12 INV 06/17/2022	SEP-CHK: N	DISC: .00			02015 54900	104.09	1099:	
ACCT 10000	DEPT 300 DUE 06/17/2022	DESC:FOOD PURCHASES 5/31/22							
1132 00001 NEW ENGLAND ICE	119501 5572215106		164973	51SCHL22	206.87	.00	.00		
CASH 01001	2022/12 INV 06/17/2022	SEP-CHK: N	DISC: .00			02015 54900	206.87	1099:	
ACCT 10000	DEPT 300 DUE 06/17/2022	DESC:FOOD PURCHASES 5/31/22							
1132 00001 NEW ENGLAND ICE	119502 5572215108		164974	51SCHL22	170.86	.00	.00		
CASH 01001	2022/12 INV 06/17/2022	SEP-CHK: N	DISC: .00			02015 54900	170.86	1099:	
ACCT 10000	DEPT 300 DUE 06/17/2022	DESC:FOOD PURCHASES 5/31/22							
1132 00001 NEW ENGLAND ICE	119503 5572215107		164975	51SCHL22	343.25	.00	.00		
CASH 01001	2022/12 INV 06/17/2022	SEP-CHK: N	DISC: .00			02015 54900	343.25	1099:	
ACCT 10000	DEPT 300 DUE 06/17/2022	DESC:FOOD PURCHASES 5/31/22							
3558 00001 COSTA FRUIT & PR	119504 4677924		164976	51SCHL22	476.20	.00	.00		
CASH 01001	2022/12 INV 06/17/2022	SEP-CHK: N	DISC: .00			02015 54900	476.20	1099:	
ACCT 10000	DEPT 300 DUE 06/17/2022	DESC:FOOD PURCHASES 5/31/22							
3558 00001 COSTA FRUIT & PR	119505 4677809		164977	51SCHL22	618.38	.00	.00		
CASH 01001	2022/12 INV 06/17/2022	SEP-CHK: N	DISC: .00			02015 54900	618.38	1099:	
ACCT 10000	DEPT 300 DUE 06/17/2022	DESC:FOOD PURCHASES 5/31/22							
6 APPROVED UNPAID INVOICES					TOTAL		1,919.65		
6 INVOICE (S)					REPORT POST TOTAL		1,919.65		

06/06/2022 11:31 | Town of Douglas
9824ckopec | INVOICE ENTRY PROOF LIST

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CLERK: 9824ckopec BATCH: 1014

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2022	12	02015	0201-05-000-0000-0-000-54900 -	FOOD PURCHASES	1,919.65	-174,367.90
				REPORT TOTALS	1,919.65	

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	106							
API 02015-54900					FOOD PURCHASES	Y	104.09	
06/17/2022	W 51SCHL22 001132			119500	FOOD PURCHASES 5/31/22			
API 02015-54900					FOOD PURCHASES	Y	206.87	
06/17/2022	W 51SCHL22 001132			119501	FOOD PURCHASES 5/31/22			
API 02015-54900					FOOD PURCHASES	Y	170.86	
06/17/2022	W 51SCHL22 001132			119502	FOOD PURCHASES 5/31/22			
API 02015-54900					FOOD PURCHASES	Y	343.25	
06/17/2022	W 51SCHL22 001132			119503	FOOD PURCHASES 5/31/22			
API 02015-54900					FOOD PURCHASES	Y	476.20	
06/17/2022	W 51SCHL22 003558			119504	FOOD PURCHASES 5/31/22			
API 02015-54900					FOOD PURCHASES	Y	618.38	
06/17/2022	W 51SCHL22 003558			119505	FOOD PURCHASES 5/31/22			
GENERAL LEDGER TOTAL							1,919.65	.00
ACCOUNTS PAYABLE								1,919.65
API 02012-20200								
06/17/2022	W 51SCHL22 B 1014							
SYSTEM GENERATED ENTRIES TOTAL							.00	1,919.65
JOURNAL 2022/12/106 TOTAL							1,919.65	1,919.65
2022 12	106							
API 02013-39300					Expenditure Control		1,919.65	
06/17/2022	W 51SCHL22 B 1014							

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 9824ckopec | INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0201 SCHOOL LUNCH	2022 12	106	06/17/2022			
02012-20200				ACCOUNTS PAYABLE		1,919.65
02013-39300				Expenditure Control	1,919.65	
FUND TOTAL					1,919.65	1,919.65

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

TOWN OF DOUGLAS

**FY22 AMERICAN RESCUE
GRANT #264**

Dept: _____

Date: June 6, 2022

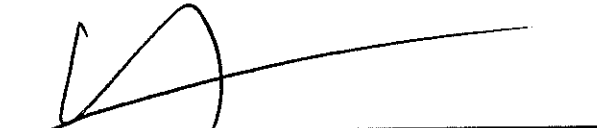
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Batch #: 101b

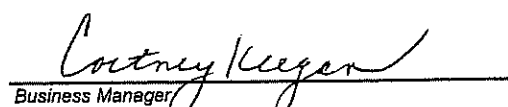
Warrant #: 51SCH22 6/16/2022



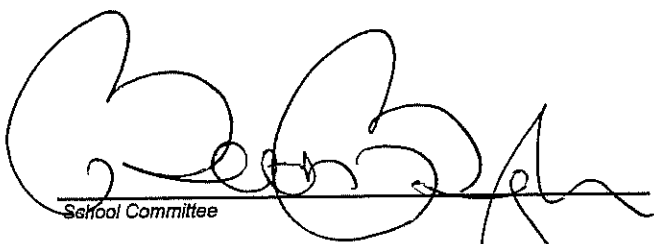
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$80.00	
TOTAL			\$80.00	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

06/08/2022 12:34
9824ckopec

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: 9824ckopec BATCH: 1016

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

06/08/2022 12:34 | Town of Douglas
9824ckopec | INVOICE ENTRY PROOF LIST

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CLERK: 9824ckopec BATCH: 1016

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10471 00000 APPLIED BEHAVIOR	119528	31000676	165000	51SCH22	80.00	.00	3,240.00		
	5-12-22-2								
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00			29026422 53000		80.00	1099:7
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:PYMT ADJUSTMENT ON 5/12/22 INVOICE							
1 APPROVED UNPAID INVOICES					TOTAL	80.00			
1 INVOICE(S)					REPORT POST TOTAL	80.00			

06/08/2022 12:34 | Town of Douglas
9824ckopec | INVOICE ENTRY PROOF LIST

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CLERK: 9824ckopec BATCH: 1016

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022	12	29026422 0290-30-300-0264-0-222-53000 -	PROF AND TECHN	80.00	.00
REPORT TOTALS				80.00	

CLERK: 9824ckopec

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
EFF DATE									
2022 12	179								
API 29026422-53000					PROF AND TECHNICAL CONSULTANTS		80.00		
06/16/2022 W	51SCH22	010471	31000676	119528	PYMT ADJUSTMENT ON 5/12/22 INV				
POL 29026422-53000					PROF AND TECHNICAL CONSULTANTS 4			80.00	
06/16/2022 LIQ/INV		010471	31000676	119528	PYMT ADJUSTMENT ON 5/12/222022				
GENERAL LEDGER TOTAL							80.00	.00	
API 02902-20200					Accounts Payable			80.00	
06/16/2022 W	51SCH22	B 1016							
POL 02903-39400					Encumbrance Control			80.00	
06/16/2022 W	51SCH22	B 1016							
POL 02903-39600					Prior year Encumbrances Contro		80.00		
06/16/2022 W	51SCH22	B 1016							
SYSTEM GENERATED ENTRIES TOTAL							80.00	160.00	
JOURNAL 2022/12/179 TOTAL							160.00	160.00	
2022 12	179								
API 02903-39300					Expenditure Control		80.00		
06/16/2022 W	51SCH22	B 1016							

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9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
0290 SCHOOL FEDERAL GRANTS	2022 12	179	06/16/2022		
02902-20200			Accounts Payable		80.00
02903-39300			Expenditure Control	80.00	
02903-39400			Encumbrance Control		80.00
02903-39600			Prior year Encumbrances Contro	80.00	
			FUND TOTAL	160.00	160.00

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

TOWN OF DOUGLAS

Dept: Douglas High School

Date: June 6, 2022

Munis: 89030490 57000

Batch #: 1021

Warrant #: DHS-22-16



Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
467	DHS- Student Activity Acct.	Form ATT.		
			\$3,619.80	
	0.00 G +			
	78.75 +			
	1,391.00 +			
	193.23 +			
	124.50 +			
	57.42 +			
	149.90 +			
	175.00 +			
	1,450.00 +			
	3,619.80 G +			
	TOTAL		\$3,619.80	

 Superintendent of Schools

 Business Manager

 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

06/08/2022 07:26 | Town of Douglas
 9824ckopec | INVOICE ENTRY PROOF LIST

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CLERK: 9824ckopec BATCH: 1021

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
467 00000 DOUGLAS HIGH SCH	119606		165078	51SCH22	3,619.80	.00	.00		
	6-6-22								
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00		89030490 57000	3,619.80	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:HS SA REPLENISH CHECKING						
1 APPROVED UNPAID INVOICES			TOTAL		3,619.80				
1 INVOICE(S)			REPORT POST TOTAL		3,619.80				

06/08/2022 07:26
9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824ckopec BATCH: 1021

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022	12	89030490 0890-30-304-0390-0-000-57000 -	STUDENT ACTIVIT	3,619.80	-54.95
REPORT TOTALS				3,619.80	

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9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0890 AGENCY FUND	2022 12	159	06/16/2022			
08902-20200				Accounts Payable		3,619.80
08903-39300				Expenditure Control	3,619.80	
				FUND TOTAL	3,619.80	3,619.80

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

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9824esta

Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1022

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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10608 00000 KYLE GASKILL	119607		165079	51SCH22	600.00	.00	.00		
	SANBORN SCHOLARSHIP								
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00		83014532 57000		600.00	1099:
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:ANDREW SANBORN SCHOLARSHIP						

1 APPROVED UNPAID INVOICES	TOTAL	600.00
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1 INVOICE(S)	REPORT POST TOTAL	600.00
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9824esta

Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1022

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022	12	83014532 0830-10-145-0832-0-000-57000 -	EXPENDITURES	600.00	-207.27
REPORT TOTALS				600.00	

06/08/2022 15:01 |Town of Douglas
 9824esta |INVOICE ENTRY PROOF LIST

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CLERK: 9824esta

YEAR PER	JNL	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC
2022 12	187	EXPENDITURES				Y 600.00
API 83014532-57000	06/09/2022	W 51SCH22	010608		119607	ANDREW SANBORN SCHOLARSHIP
					GENERAL LEDGER TOTAL	600.00 .00
API 08302-20200	06/09/2022	W 51SCH22	B 1022			Accounts Payable 600.00
					SYSTEM GENERATED ENTRIES TOTAL	.00 600.00
					JOURNAL 2022/12/187	TOTAL 600.00 600.00
2022 12	187	Expenditure Control				600.00
API 08303-39300	06/09/2022	W 51SCH22	B 1022			

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9824esta

Town of Douglas
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0830 SCHOLARSHIP TRUST FUND	2022 12	187	06/09/2022			
08302-20200				Accounts Payable		600.00
08303-39300				Expenditure Control	600.00	
				FUND TOTAL	600.00	600.00

** END OF REPORT - Generated by Ellen Stand **

TOWN OF DOUGLAS



Dept: FY22 Paul Manning Scholarship

Date: June 9, 2022

Munis: 83014533-57000

Batch #: 1023

Warrant #: 51SCH22 6-16-22

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$500.00	

POL

Superintendent of Schools

Cecney Keegan

Business Manager

[Signature]

School Committee

School Committee

School Committee

School Committee

School Committee

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 9824esta |INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1023

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10609 00000 JILLIAN HARPER	119608		165080	51SCH22	500.00	.00	.00		
	MANNING SCHOLARSHIP								
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00		83014533 57000	500.00	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:PAUL MANNING SCHOLARSHIP						
1 APPROVED UNPAID INVOICES			TOTAL		500.00				
1 INVOICE(S)			REPORT POST TOTAL		500.00				

06/08/2022 15:13 | Town of Douglas
9824esta | INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1023

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022	12	83014533 0830-10-145-0833-0-000-57000 -	EXPENDITURES	500.00	-447.45
REPORT TOTALS				500.00	

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 9824esta |INVOICE ENTRY PROOF LIST

CLERK: 9824esta

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022 12	197								
API 83014533-57000						EXPENDITURES	Y	500.00	
06/09/2022 W 51SCH22	010609			119608		PAUL MANNING SCHOLARSHIP			
GENERAL LEDGER TOTAL								500.00	.00
API 08302-20200						Accounts Payable			500.00
06/09/2022 W 51SCH22	B 1023								
SYSTEM GENERATED ENTRIES TOTAL								.00	500.00
JOURNAL 2022/12/197 TOTAL								500.00	500.00
2022 12	197								
API 08303-39300						Expenditure Control		500.00	
06/09/2022 W 51SCH22	B 1023								

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9824esta

Town of Douglas
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0830 SCHOLARSHIP TRUST FUND	2022 12	197	06/09/2022			
08302-20200				Accounts Payable		500.00
08303-39300				Expenditure Control	500.00	
				FUND TOTAL	500.00	500.00

** END OF REPORT - Generated by Ellen Stand **

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9824esta |INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1024

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1759 0000 WORCESTER REGION	119609		165081	51SCH22	889.93	.00	.00		
	262-534191-2022-0077								
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00			29026222 51500	889.93	1099:	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:FED GRANT RETIREMENT # 262-534191-2022-0077							
1 APPROVED UNPAID INVOICES			TOTAL		889.93				
1 INVOICE(S)			REPORT POST TOTAL		889.93				

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9824esta

Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1024

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	29026222	0290-30-300-0326-0-222-51500 -	FRINGE BENEFIT	889.93	.07
REPORT TOTALS				889.93	

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 9824esta |INVOICE ENTRY PROOF LIST

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CLERK: 9824esta

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2022 12	193							
API 29026222-51500						FRINGE BENEFIT WAGES	889.93	
	06/09/2022	W 51SCH22	001759		119609	FED GRANT RETIREMENT # 262-534		
GENERAL LEDGER TOTAL							889.93	.00
API 02902-20200						Accounts Payable		889.93
	06/09/2022	W 51SCH22	B 1024					
SYSTEM GENERATED ENTRIES TOTAL							.00	889.93
JOURNAL 2022/12/193 TOTAL							889.93	889.93
2022 12	193							
API 02903-39300						Expenditure Control	889.93	
	06/09/2022	W 51SCH22	B 1024					

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9824esta

Town of Douglas
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0290 SCHOOL FEDERAL GRANTS	2022 12	193	06/09/2022			
02902-20200				Accounts Payable		889.93
02903-39300				Expenditure Control	889.93	
				FUND TOTAL	889.93	889.93


** END OF REPORT - Generated by Ellen Stand **

TOWN OF DOUGLAS

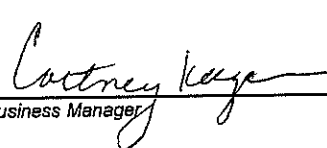


Dept: FY22 TITLE 1 (305)
 Date: June 9, 2022
 Munis: SEE ATTACHED
 Batch #: 1025
 Warrant #: 51SCH22 - 6/16/22

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$4,775.22	



 Superintendent of Schools



 Business Manager



 School Committee

School Committee

School Committee

School Committee

School Committee

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9824esta

Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1025

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1759 0000 WORCESTER REGION	119610		165082	51SCH22	4,775.22	.00	.00		
	305-534189-2022-0077								
CASH 01001	2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00		29030522 51500	4,775.22	1099:	
ACCT 10000	DEPT 300	DUE 06/16/2022	DESC:FED GRANT RETIREMENT # 305-534189-2022-0077						
1 APPROVED UNPAID INVOICES			TOTAL		4,775.22				
1 INVOICE(S)			REPORT POST TOTAL		4,775.22				

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9824esta |INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1025

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022	12	29030522 0290-30-300-0305-0-222-51500 -	FRINGE BENEFIT	4,775.22	-1.22
			REPORT TOTALS	4,775.22	

06/08/2022 15:12 |Town of Douglas
 9824esta |INVOICE ENTRY PROOF LIST

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CLERK: 9824esta

YEAR PER	JNL	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
EFF DATE						
2022 12	195					
API 29030522-51500					FRINGE BENEFIT WAGES	
06/09/2022	W 51SCH22	001759		119610	FED GRANT RETIREMENT # 305-534	
					GENERAL LEDGER TOTAL	4,775.22
						.00
					Accounts Payable	4,775.22
API 02902-20200						
06/09/2022	W 51SCH22	B 1025				
					SYSTEM GENERATED ENTRIES TOTAL	.00
						4,775.22
					JOURNAL 2022/12/195 TOTAL	4,775.22
						4,775.22
2022 12	195					
API 02903-39300					Expenditure Control	
06/09/2022	W 51SCH22	B 1025				
						4,775.22

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9824esta

Town of Douglas
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0290 SCHOOL FEDERAL GRANTS	2022 12	195	06/09/2022			
02902-20200				Accounts Payable		4,775.22
02903-39300				Expenditure Control	4,775.22	
				FUND TOTAL	4,775.22	4,775.22

** END OF REPORT - Generated by Ellen Stand **

06/08/2022 15:04
9824ckopec

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: 9824esta BATCH: 1027

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30008119	001	VENETTI MOTORS INC.	10.00	0.00	10.00	0.00	0	FY22 NORFOLK AGGIE TRANS
30008196	002	BOSTON BUSINESS TECH	8.00	0.00	8.00	0.00	0	DES COPIER LEASE DATED 11/19/21-11/1
32100794	001	MICHELLE WHEELER	1.00	0.00	1.00	0.00	0	COURSE REIMBURSEMENT: MATH MANIPULAT
33101589	001	DOUGLAS SCHOOL LUNCH	1.00	0.00	1.00	0.00	0	Gatorade- Fruit Punch 24/ 20oz

CLERK: 9824esta BATCH: 1027

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
1665 00000 VENDETTI MOTORS	119635	30008119	165107	51SCH22	1,872.80	.00	.00		
	JUNE-22								
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00			13990001 53300	1,872.80	1099:	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:JUNE TRANSPORTATION							
10363 00000 BOSTON BUSINESS	119636	30008196	165109	51SCH22	272.42	.00	.00		
	BET003650								
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00			12222508 52700	136.20	1099:	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:DPS &DES RISO COPIER LEASE 6/19/22-7/18/ 12224531 52700							
473 00000 DOUGLAS SCHOOL L	119637	33101589	165110	51SCH22	54.00	.00	.00		
	31-2022								
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00			13132008 54000	54.00	1099:	
ACCT 10000 DEPT 331	DUE 06/16/2022	DESC:NURSE SUPPLIES-GATORADE							
963 00002 MASS. ASSN. OF S	119638	165111	51SCH22		185.00	.00	.00		
	SP52622-VIEIRA								
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00			10012108 53012	185.00	1099:	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:5/26/22 M.A.S.S. PRESIDENT'S ANNUAL SPRING MEETING							
10244 00000 ROBERT E. O'BRIE	119639	165112	51SCH22		428.89	.00	.00		
	7/27/22-7/29/22								
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00			13122108 57150	428.89	1099:	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:JULY 2021 MSAA CONFERENCE REIMBURSEMENT							
10606 00000 BRIAN C. DAVIS	119640	165113	51SCH22		90.00	.00	.00		
	05-05-2022								
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00			14035108 53009	90.00	1099:7	
ACCT 10000 DEPT 300	DUE 06/16/2022	DESC:5/5/22 SOFTBALL/SUTTON							
1718 00000 MICHELLE WHEELER	119641	32100794	165114	51SCH22	284.00	.00	.00		
	SPRING 2022								
CASH 01001 2022/12	INV 06/16/2022	SEP-CHK: N	DISC: .00			12123561 53005	284.00	1099:	
ACCT 10000 DEPT 321	DUE 06/16/2022	DESC:SPRING 2022 COURSE REIMBURSEMENT							
7 APPROVED UNPAID INVOICES					TOTAL	3,187.11			
7 INVOICE (S)					REPORT POST TOTAL	3,187.11			

06/08/2022 15:04 | Town of Douglas
9824ckopec | INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1027

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	10012108	0100-30-300-1210-8-000-53012 -	EMPLOYEE TRAIN	185.00	-185.00
	12123561	0100-30-321-2356-1-000-53005 -	COURSE REIMBURS	284.00	465.00
	12222508	0100-30-322-2250-8-000-52700 -	RENTALS AND LEA	136.20	-93.08
	12224531	0100-30-322-2453-1-000-52700 -	RENTALS AND LEA	136.22	-93.92
	13122108	0100-30-331-2210-8-000-57150 -	TRAINING AND ED	428.89	-278.89
	13132008	0100-30-331-3200-8-000-54000 -	NURSE SUPPLIES	54.00	.67
	13990001	0100-30-399-0000-0-002-53300 -	TRANSPORTATION	1,872.80	21,911.00
	14035108	0100-30-340-3510-8-000-53009 -	OFFICIALS	90.00	23,465.00
REPORT TOTALS				3,187.11	

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	189								
API 13990001-53300						TRANSPORTATION		1,872.80	
	06/09/2022	W 51SCH22	001665	30008119	119635	JUNE TRANSPORTATION			
POL 13990001-53300						TRANSPORTATION	4		7,491.20
	06/09/2022	LIQ/INV	001665	30008119	119635	JUNE TRANSPORTATION	2022		
API 12222508-52700						RENTALS AND LEASES		136.20	
	06/09/2022	W 51SCH22	010363	30008196	119636	DPS &DES RISO COPIER LEASE 6/1			
API 12224531-52700						RENTALS AND LEASES		136.22	
	06/09/2022	W 51SCH22	010363	30008196	119636	DPS &DES RISO COPIER LEASE 6/1			
POL 12222508-52700						RENTALS AND LEASES	4		136.20
	06/09/2022	LIQ/INV	010363	30008196	119636	DPS &DES RISO COPIER LEASE2022			
POL 12224531-52700						RENTALS AND LEASES	4		136.22
	06/09/2022	LIQ/INV	010363	30008196	119636	DPS &DES RISO COPIER LEASE2022			
API 13132008-54000						NURSE SUPPLIES		54.00	
	06/09/2022	W 51SCH22	000473	33101589	119637	NURSE SUPPLIES-GATORADE			
POL 13132008-54000						NURSE SUPPLIES	4		54.00
	06/09/2022	LIQ/INV	000473	33101589	119637	NURSE SUPPLIES-GATORADE	2022		
API 10012108-53012						EMPLOYEE TRAIN SEM/CONF	Y	185.00	
	06/09/2022	W 51SCH22	000963		119638	5/26/22 M.A.S.S. PRESIDENT'S A			
API 13122108-57150						TRAINING AND EDUCATION	Y	428.89	
	06/09/2022	W 51SCH22	010244		119639	JULY 2021 MSAA CONFERENCE REIMB			
API 14035108-53009						OFFICIALS		90.00	
	06/09/2022	W 51SCH22	010606		119640	5/5/22 SOFTBALL/SUTTON			
API 12123561-53005						COURSE REIMBURSEMENTS		284.00	
	06/09/2022	W 51SCH22	001718	32100794	119641	SPRING 2022 COURSE REIMBURSEME			
POL 12123561-53005						COURSE REIMBURSEMENTS	4		284.00
	06/09/2022	LIQ/INV	001718	32100794	119641	SPRING 2022 COURSE REIMBUR2022			
GENERAL LEDGER TOTAL								3,187.11	.00
API 01002-20200						ACCOUNTS PAYABLE			3,187.11
	06/09/2022	W 51SCH22	B 1027						
POL 01003-39400						ENCUMBRANCE CONTROL			8,101.62
	06/09/2022	W 51SCH22	B 1027						
POL 01003-39600						PRIOR YEAR ENCUMBRANCE CTRL		8,101.62	
	06/09/2022	W 51SCH22	B 1027						
SYSTEM GENERATED ENTRIES TOTAL								8,101.62	11,288.73
JOURNAL 2022/12/189 TOTAL								11,288.73	11,288.73
2022 12	189								
API 01003-39300						EXPENDITURE CONTROL		3,187.11	
	06/09/2022	W 51SCH22	B 1027						

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Town of Douglas
INVOICE ENTRY PROOF LIST

P 5
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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
0100 GENERAL FUND	2022 12	189	06/09/2022		
01002-20200			ACCOUNTS PAYABLE		3,187.11
01003-39300			EXPENDITURE CONTROL	3,187.11	
01003-39400			ENCUMBRANCE CONTROL		8,101.62
01003-39600			PRIOR YEAR ENCUMBRANCE CTRL	8,101.62	
			FUND TOTAL	11,288.73	11,288.73

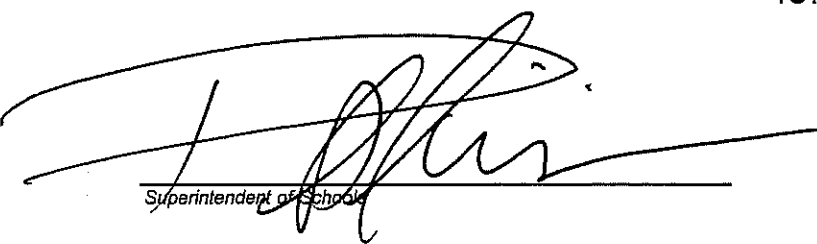
** END OF REPORT - Generated by Carol Kopec **

TOWN OF DOUGLAS

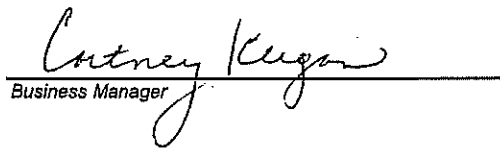


Dept: FY22 FOOD SERVICE
 Date: June 8, 2022
 Munis: 02012-25377
 Batch #: WT
 Warrant #: 51SCHL22 6/17/2022

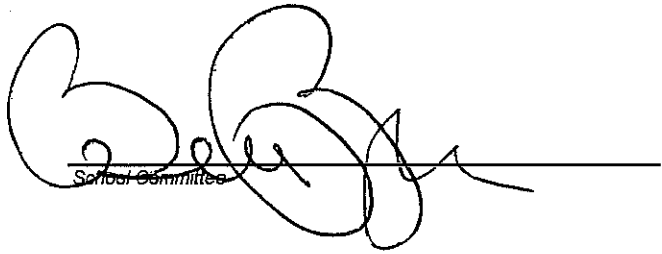
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$42.57	
TOTAL			\$42.57	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee