



Douglas Public Schools

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

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

John Calabresi, Director of Technology

Cortney Keegan, Business & Operations Manager

Cindy Socha, Curriculum Director

Tara Sobaleski, Director of Special Education & Student Support Services

SCHOOL COMMITTEE REPORT

ACCOUNT PAYABLE WARRANTS APPROVED

WARRANT: 53SCH22

WARRANT DATE: JUNE 28, 2022

BATCH NUMBER	BATCH FUND	AMOUNT
1056	FOOD SERVICE	\$ 2,483.85
1057	DMS STUDENT ACTIVITY ACCT	\$ 5,569.12
1058	GEN.FUND / SCHOOL CHOICE	\$ 41,882.66
1059	SCHOOL CHOICE	\$ 4,180.63
1062	CIRCUIT BREAKER	\$ 42,078.60
1063	AMER.RESCUE GRANT #252	\$ 1,275.00
1064	SPED GRANT #240	\$ 23,358.60
1065	GENERAL FUND	\$ 58,398.64

WARRANT TOTAL

\$ 179,227.10

2,483.85
5,569.12
41,882.66
4,180.63
42,078.60
1,275.00
23,358.60
58,398.64
179,227.10

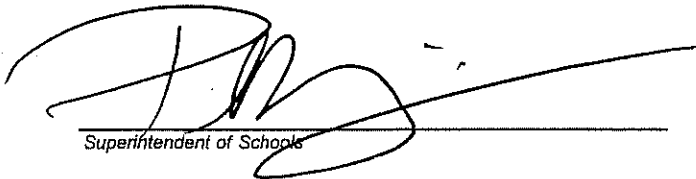
Excellence in Education

TOWN OF DOUGLAS

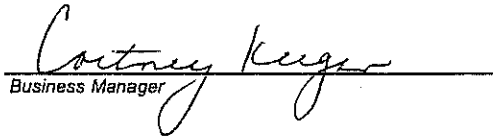


Dept: FY22 FOOD SERVICES
 Date: June 17, 2022
 Munis: SEE ATTACHED
 Batch #: 1056
 Warrant #: 53SCHL22 .6/30/2022- 6/28/22

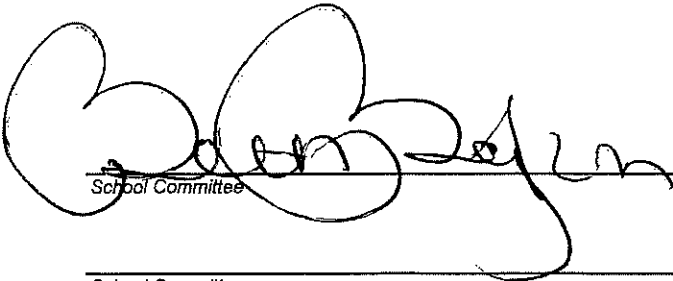
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>MUNIS print-out attached</i>		\$2,483.85	
	0 * C			
	0 * C			
	C			
	0 * 00G+			
		114.70 +		
		2,200.00 +		
		97.90 +		
		71.25 +		
		2,483.85G+		
		TOTAL	\$2,483.85	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

06/17/2022 09:45
9824ckopec

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: 9824ckopec BATCH: 1056

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30800533	001	S & S EQUIPMENT SERV	1.00	0.00	1.00	0.00	0	REPLACE BLOWER MOTOR ON OVEN

CLERK: 9824ckopec BATCH: 1056 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2353 00001 DUVA DISTRIBUTOR	120013		165496	53SCHL22	114.70	.00	.00		
	25047718								
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00		02015 54900	114.70	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:FOOD PURCHASES 6/13/22						
5369 00001 S & S EQUIPMENT	120014		30800533	165497 53SCHL22	2,200.00	.00	.00		
	276801								
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00		02015 52400	2,200.00	1099:	
ACCT 10000	DEPT 308	DUE 06/30/2022	DESC:REPLACE BLOWER MOTOR ON OVEN						
9294 00002 GORDON FOOD SERV	120015		165498	53SCHL22	97.90	.00	.00		
	219454737								
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00		02015 54900	97.90	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:FOOD PURCHASES 6/8/22						
5336 00001 DIANA HOULE	120016		165499	53SCHL22	71.25	.00	.00		
	342022								
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00		02014 43704	71.25	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:REFUND SCHOOL LUNCH FUNDS						
4 APPROVED UNPAID INVOICES			TOTAL		2,483.85				
4 INVOICE(S)			REPORT POST TOTAL		2,483.85				

CLERK: 9824ckopec BATCH: 1056

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	02014	0201-04-000-0000-0-000-43704 -	STUDENT LUNCH F	71.25 REV	.00
	02015	0201-05-000-0000-0-000-52400 -	REPAIRS AND MAI	2,200.00	.00
	02015	0201-05-000-0000-0-000-54900 -	FOOD PURCHASES	212.60	.00
REPORT TOTALS				2,483.85	

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	351								
API 02015-54900					FOOD PURCHASES	Y	114.70		
	06/30/2022 W 53SCHL22	002353		120013	FOOD PURCHASES 6/13/22				
API 02015-52400					REPAIRS AND MAINT		2,200.00		
	06/30/2022 W 53SCHL22	005369	30800533	120014	REPLACE BLOWER MOTOR ON OVEN				
POL 02015-52400					REPAIRS AND MAINT	4		2,200.00	
	06/30/2022 LIQ/INV	005369	30800533	120014	REPLACE BLOWER MOTOR ON OV2022				
API 02015-54900					FOOD PURCHASES	Y	97.90		
	06/30/2022 W 53SCHL22	009294		120015	FOOD PURCHASES 6/8/22				
API 02014-43704					STUDENT LUNCH FEES		71.25		
	06/30/2022 W 53SCHL22	005336		120016	REFUND SCHOOL LUNCH FUNDS				
GENERAL LEDGER TOTAL								2,483.85	.00
API 02012-20200					ACCOUNTS PAYABLE			2,483.85	
	06/30/2022 W 53SCHL22	B 1056							
POL 02013-39400					Encumbrance Control			2,200.00	
	06/30/2022 W 53SCHL22	B 1056							
POL 02013-39600					Prior year Encumbrances Contro		2,200.00		
	06/30/2022 W 53SCHL22	B 1056							
SYSTEM GENERATED ENTRIES TOTAL								2,200.00	4,683.85
JOURNAL 2022/12/351 TOTAL								4,683.85	4,683.85
2022 12	351								
API 02013-39300					Expenditure Control		2,412.60		
	06/30/2022 W 53SCHL22	B 1056							
API 02013-39100					Revenue Control		71.25		
	06/30/2022 W 53SCHL22	B 1056							

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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	351	06/30/2022			
02012-20200				ACCOUNTS PAYABLE		2,483.85
02013-39100				Revenue Control	71.25	
02013-39300				Expenditure Control	2,412.60	
02013-39400				Encumbrance Control		2,200.00
02013-39600				Prior year Encumbrances Contro	2,200.00	
				FUND TOTAL	4,683.85	4,683.85

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

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CLERK: 9824ckopec BATCH: 1057

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
470 0000 DOUGLAS MIDDLE A	120017 6-16-22		165500	53SCH22	9,771.13	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00		89030390 57000	9,771.13	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:MS SA REPLENISH CHECKING						
1 APPROVED UNPAID INVOICES			TOTAL		9,771.13				
1 INVOICE(S)			REPORT POST TOTAL		9,771.13				

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Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824ckopec BATCH: 1057

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	89030390	0890-30-303-0390-0-000-57000 -	STUDENT ACTIVIT	9,771.13	-299.87
REPORT TOTALS				9,771.13	

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CLERK: 9824ckopec

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	353								
API 89030390-57000	06/30/2022	W 53SCH22	000470		120017	STUDENT ACTIVITY-INTERMEDIATE	Y	9,771.13	
						MS SA REPLENISH CHECKING			
							-----	-----	
GENERAL LEDGER TOTAL								9,771.13	.00
API 08902-20200	06/30/2022	W 53SCH22	B 1057			Accounts Payable		9,771.13	
							-----	-----	
SYSTEM GENERATED ENTRIES TOTAL								.00	9,771.13
JOURNAL 2022/12/353						TOTAL		9,771.13	9,771.13
2022 12	353					Expenditure Control		9,771.13	
API 08903-39300	06/30/2022	W 53SCH22	B 1057						

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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	353	06/30/2022			
08902-20200				Accounts Payable		9,771.13
08903-39300				Expenditure Control	9,771.13	
				FUND TOTAL	9,771.13	9,771.13

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

TOWN OF DOUGLAS

FY22 GENERAL FUND/SCHOOL
CHOICE

Dept: _____

Date: June 15, 2022


Munis: SEE ATTACHED

Batch #: 1058

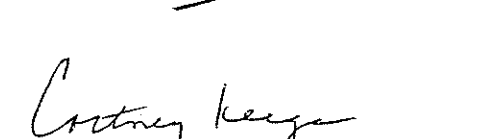
Warrant #: 53SCH22 6/28/2022



Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>MUNIS print-out attached</i>		\$41,882.66	
	0 • C			
	0 • 000+			
	12,940.09 +			
	8,157.87 +			
	2,531.75 +			
	9,001.81 +			
	11,444 +			
	12,699 +			
	284.00 +			
	284.00 +			
	1,920 +			
	350.00 +			
	250.00 +			
	200.00 +			
	100.00 +			
	60.00 +			
	82.56 +			
	209.24 +			
	1,405.29 +			
	6,000.00 +			
	41,882.66 +			
TOTAL			\$41,882.66	



Superintendent of Schools



Business Manager



School Committee

School Committee

School Committee

School Committee

School Committee

CLERK: 9824ckopec BATCH: 1058

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECDV/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30008104	001	RICOH AMERICAS CORP	10.00	0.00	10.00	0.00	0	DMS (2) MP6055SP COPIER LEASE DATED
	002	RICOH AMERICAS CORP	10.00	0.00	10.00	0.00	0	SPED OFFICE MP5055SP COPIER LEASE DA
	003	RICOH AMERICAS CORP	10.00	0.00	10.00	0.00	0	DMS MP6055SP COPIER LEASE DATED 9/4/
	004	RICOH AMERICAS CORP	10.00	0.00	10.00	0.00	0	BUSINESS OFFICE MP6055SP COPIER LEAS
30008312	001	MELANSON	1.00	0.00	1.00	0.00	0	END OF THE YEAR FINANCIAL REPORT 202
32200270	001	SHARON RUSACK	1.00	0.00	1.00	0.00	0	USING GOOGLE CLASSROOM FOR TEACHING
32200271	001	SHARON RUSACK	1.00	0.00	1.00	0.00	0	EDUCATIONAL TECHNOLOGY 101 PDI MARCH
34001618	001	DISTRICT E TRACK & F	3.00	0.00	3.00	0.00	0	DISTRICT E WEIGHT DECATHLON JUNE 7 &

CLERK: 9824ckopec BATCH: 1058 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1670	00003 VERIZON BUSINESS	120026	67647113		165509	53SCH22	1.92	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: Y		DISC: .00		14041308	53400	1.92	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:DHS - LONG DISTANCE 5/1/22-5/31/22								
1588	00000 TOWN OF DOUGLAS	120027	1016641		165510	53SCH22	350.00	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: Y		DISC: .00		14041308	52300	350.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:DHS - WATER/SEWER BACKFLOW PREVENTION TEST								
1588	00000 TOWN OF DOUGLAS	120028	1016640		165511	53SCH22	250.00	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: Y		DISC: .00		12241308	52300	250.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:DES - WATER/SEWER BACKFLOW PREVENTION TEST								
1588	00000 TOWN OF DOUGLAS	120029	1016639		165512	53SCH22	200.00	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: Y		DISC: .00		13141308	52300	200.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:DMS - WATER/SEWER BACKFLOW PREVENTION TEST								
1588	00000 TOWN OF DOUGLAS	120030	1016642		165513	53SCH22	100.00	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: Y		DISC: .00		12141308	52300	100.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:DPS - WATER/SEWER BACKFLOW PREVENTION TEST								
450	00002 DISTRICT E TRACK	120031	203622	34001618	165514	53SCH22	60.00	.00	.00		W9rcd
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N		DISC: .00		14035108	57300	60.00	1099:	
ACCT 10000	DEPT 340	DUE 06/30/2022	DESC:DISTRICT E DECATHLON								
2490	00000 KOLLETT, JEFFREY	120045	6.15.22		165529	53SCH22	82.56	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N		DISC: .00		10042208	57100	82.56	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:MILEAGE 5/7/22 - 6/15/22								
88	00003 AT&T	120046	476-3332 JUN22		165530	53SCH22	209.24	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N		DISC: .00		12241308	53400	209.24	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:DES - 5/7/22 - 6/7/22								

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 9824ckopec | INVOICE ENTRY PROOF LIST

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CLERK: 9824ckopec BATCH: 1058 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2445	00004 RICOH USA, INC	120047 106247516	30008104	165531	53SCH22	1,405.29	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: Y	DISC: .00			02045 52700	539.29	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:COPIER LEASE				13122508 52700	287.34	1099:	
							13124531 52700	578.66	1099:	
3627	00002 MELANSON	120048 624796	30008312	165532	53SCH22	6,000.00	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			10011108 53003	6,000.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:EOY FINANCIAL REPORT 20-21							
18 APPROVED UNPAID INVOICES					TOTAL	41,882.66				
18 INVOICE(S)					REPORT POST TOTAL	41,882.66				

CLERK: 9824ckopec BATCH: 1058

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	02045	0204-05-300-0000-0-000-52700 -	RENTALS AND LEA	539.29	-39,539.19
	10011108	0100-30-300-1110-8-000-53003 -	AUDITING	6,000.00	-2,000.00
	10041308	0100-30-300-4130-8-000-52101 -	ELECTRICITY	24.13	-24.13
	10042208	0100-30-300-4220-8-000-57100 -	IN-STATE TRAVEL	82.56	-76.32
	12141308	0100-30-321-4130-8-000-52101 -	ELECTRICITY	2,531.75	-4,710.62
	12141308	0100-30-321-4130-8-000-52300 -	WATER/SEWER	100.00	-100.00
	12223561	0100-30-322-2356-1-000-53005 -	COURSE REIMBURS	568.00	185.90
	12241308	0100-30-322-4130-8-000-52101 -	ELECTRICITY	8,157.87	-15,178.71
	12241308	0100-30-322-4130-8-000-52300 -	WATER/SEWER	250.00	-250.00
	12241308	0100-30-322-4130-8-000-53400 -	TELEPHONE	209.24	-209.24
	13122508	0100-30-331-2250-8-000-52700 -	RENTALS AND LEA	287.34	.92
	13124531	0100-30-331-2453-1-000-52700 -	RENTALS AND LEA	578.66	.08
	13141308	0100-30-331-4130-8-000-52101 -	ELECTRICITY	9,001.81	-16,748.95
	13141308	0100-30-331-4130-8-000-52300 -	WATER/SEWER	200.00	-200.00
	14035108	0100-30-340-3510-8-000-57300 -	ATHLETIC DUES A	60.00	4,011.00
	14041308	0100-30-340-4130-8-000-52101 -	ELECTRICITY	12,940.09	-24,076.61
	14041308	0100-30-340-4130-8-000-52300 -	WATER/SEWER	350.00	-350.00
	14041308	0100-30-340-4130-8-000-53400 -	TELEPHONE	1.92	-1.92
REPORT TOTALS				41,882.66	

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	417						
API 14041308-52101					ELECTRICITY	Y	12,940.09
06/30/2022 W	53SCH22	005967		120018	DHS 3/14-4/13/22 CREDIT ON 6/3		
API 12241308-52101					ELECTRICITY	Y	8,157.87
06/30/2022 W	53SCH22	005967		120019	DES 3/14/22 - 4/13/22 CREDIT O		
API 12141308-52101					ELECTRICITY	Y	2,531.75
06/30/2022 W	53SCH22	005967		120020	DPS 3/14/22 - 4/13/22 CREDIT O		
API 13141308-52101					ELECTRICITY	Y	9,001.81
06/30/2022 W	53SCH22	005967		120021	DMS 14433-26002 CREDIT ON 6/30		
API 10041308-52101					ELECTRICITY	Y	11.44
06/30/2022 W	53SCH22	000979		120022	DW POLE 16 5/12/22 - 6/10/22		
API 10041308-52101					ELECTRICITY	Y	12.69
06/30/2022 W	53SCH22	000979		120023	DW POLE 3 5/12/22 - 6/10/22		
API 12223561-53005					COURSE REIMBURSEMENTS		284.00
06/30/2022 W	53SCH22	005147	32200271	120024	COURSE REIMBURSEMENT-EDUCATION		
POL 12223561-53005					COURSE REIMBURSEMENTS	4	284.00
06/30/2022 LIQ/INV		005147	32200271	120024	COURSE REIMBURSEMENT-EDUCA2022		
API 12223561-53005					COURSE REIMBURSEMENTS		284.00
06/30/2022 W	53SCH22	005147	32200270	120025	COURSE REIMBURSEMENT-USING GOO		
POL 12223561-53005					COURSE REIMBURSEMENTS	4	284.00
06/30/2022 LIQ/INV		005147	32200270	120025	COURSE REIMBURSEMENT-USING2022		
API 14041308-53400					TELEPHONE	Y	1.92
06/30/2022 W	53SCH22	001670		120026	DHS - LONG DISTANCE 5/1/22-5/3		
API 14041308-52300					WATER/SEWER	Y	350.00
06/30/2022 W	53SCH22	001588		120027	DHS - WATER/SEWER BACKFLOW PRE		
API 12241308-52300					WATER/SEWER	Y	250.00
06/30/2022 W	53SCH22	001588		120028	DES - WATER/SEWER BACKFLOW PRE		
API 13141308-52300					WATER/SEWER	Y	200.00
06/30/2022 W	53SCH22	001588		120029	DMS - WATER/SEWER BACKFLOW PRE		
API 12141308-52300					WATER/SEWER	Y	100.00
06/30/2022 W	53SCH22	001588		120030	DPS - WATER/SEWER BACKFLOW PRE		
API 14035108-57300					ATHLETIC DUES AND MEMBERSHIPS		60.00
06/30/2022 W	53SCH22	000450	34001618	120031	DISTRICT E DECATHLON		
POL 14035108-57300					ATHLETIC DUES AND MEMBERSHIPS	4	60.00
06/30/2022 LIQ/INV		000450	34001618	120031	DISTRICT E DECATHLON	2022	
API 10042208-57100					IN-STATE TRAVEL	Y	82.56
06/30/2022 W	53SCH22	002490		120045	MILEAGE 5/7/22 - 6/15/22		
API 12241308-53400					TELEPHONE	Y	209.24
06/30/2022 W	53SCH22	000088		120046	DES - 5/7/22 - 6/7/22		
API 02045-52700					RENTALS AND LEASES		539.29
06/30/2022 W	53SCH22	002445	30008104	120047	COPIER LEASE		
API 13122508-52700					RENTALS AND LEASES		287.34
06/30/2022 W	53SCH22	002445	30008104	120047	COPIER LEASE		
API 13124531-52700					RENTALS AND LEASES		578.66
06/30/2022 W	53SCH22	002445	30008104	120047	COPIER LEASE		
POL 02045-52700					RENTALS AND LEASES	4	251.95
06/30/2022 LIQ/INV		002445	30008104	120047	COPIER LEASE	2022	
POL 02045-52700					RENTALS AND LEASES	4	287.34

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	06/30/2022	LIQ/INV	002445	30008104	120047	COPIER LEASE	2022		
POL 13122508-52700						RENTALS AND LEASES	4	287.34	
	06/30/2022	LIQ/INV	002445	30008104	120047	COPIER LEASE	2022		
POL 13124531-52700						RENTALS AND LEASES	4	287.34	
	06/30/2022	LIQ/INV	002445	30008104	120047	COPIER LEASE	2022		
POL 13124531-52700						RENTALS AND LEASES	4	291.32	
	06/30/2022	LIQ/INV	002445	30008104	120047	COPIER LEASE	2022		
API 10011108-53003						AUDITING		6,000.00	
	06/30/2022	W 53SCH22	003627	30008312	120048	EOY FINANCIAL REPORT 20-21			
POL 10011108-53003						AUDITING	4	6,000.00	
	06/30/2022	LIQ/INV	003627	30008312	120048	EOY FINANCIAL REPORT 20-212022			
GENERAL LEDGER TOTAL								41,882.66	.00
API 01002-20200						ACCOUNTS PAYABLE		41,343.37	
	06/30/2022	W 53SCH22	B	1058					
API 02042-20200						ACCOUNTS PAYABLE		539.29	
	06/30/2022	W 53SCH22	B	1058					
POL 01003-39400						ENCUMBRANCE CONTROL		7,494.00	
	06/30/2022	W 53SCH22	B	1058					
POL 02043-39400						Encumbrance Control		539.29	
	06/30/2022	W 53SCH22	B	1058					
POL 01003-39600						PRIOR YEAR ENCUMBRANCE CTRL		7,494.00	
	06/30/2022	W 53SCH22	B	1058					
POL 02043-39600						Prior year Encumbrances Contro		539.29	
	06/30/2022	W 53SCH22	B	1058					
SYSTEM GENERATED ENTRIES TOTAL								8,033.29	49,915.95
JOURNAL 2022/12/417 TOTAL								49,915.95	49,915.95
2022 12 417									
API 01003-39300						EXPENDITURE CONTROL		41,343.37	
	06/30/2022	W 53SCH22	B	1058					
API 02043-39300						Expenditure Control		539.29	
	06/30/2022	W 53SCH22	B	1058					

06/22/2022 14:20
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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	417	06/30/2022			
01002-20200				ACCOUNTS PAYABLE		41,343.37
01003-39300				EXPENDITURE CONTROL	41,343.37	
01003-39400				ENCUMBRANCE CONTROL		7,494.00
01003-39600				PRIOR YEAR ENCUMBRANCE CTRL	7,494.00	
				FUND TOTAL	48,837.37	48,837.37
0204 SCHOOL CHOICE - TUTION IN	2022 12	417	06/30/2022			
02042-20200				ACCOUNTS PAYABLE		539.29
02043-39300				Expenditure Control	539.29	
02043-39400				Encumbrance Control		539.29
02043-39600				Prior year Encumbrances Contro	539.29	
				FUND TOTAL	1,078.58	1,078.58

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

TOWN OF DOUGLAS



Dept: FY22 SCHOOL CHOICE
 Date: June 15, 2022
 Munis: SEE ATTACHED
 Batch #: 1059
 Warrant #: 53SCH22 6/28/2022

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$4,180.63	
	0.00G +			
	560.00 +			
	310.00 +			
	310.00 +			
	16.65 +			
	74.97 +			
	235.00 +			
	145.00 +			
	145.00 +			
	823.35 +			
	517.50 +			
	492.75 +			
	229.99 +			
	11.66 +			
	3.27 +			
	10.90 +			
	9.81 +			
	139.78 +			
	4,180.63G +			
	TOTAL		\$4,180.63	

GAS
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OFF.

 Superintendent of Schools

 Business Manager

 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

CLERK: 9824ckopec BATCH: 1059

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30008108	001	RANSFORD ENVIRONMENT	10.00	0.00	10.00	0.00	0	DPS MONTHLY PEST INSPECTION
	002	RANSFORD ENVIRONMENT	1.00	0.00	1.00	0.00		DPS ADDITIONAL SERVICES
30008109	001	RANSFORD ENVIRONMENT	10.00	0.00	10.00	0.00	8	DMS MONTHLY PEST INSPECTION
	002	RANSFORD ENVIRONMENT	1.00	0.00	1.00	0.00		DMS ADDITIONAL SERVICES
30008110	001	RANSFORD ENVIRONMENT	10.00	0.00	10.00	0.00	8	DHS MONTHLY PEST INSPECTION
	002	RANSFORD ENVIRONMENT	1.00	0.00	1.00	0.00		ADDITIONAL SERVICES
30008298	001	ADVANCED TANK TESTIN	1.00	0.00	1.00	0.00	0	MIDDLE SCHOOL TESTING PROPOSAL ELECT
30008299	001	ADVANCED TANK TESTIN	1.00	0.00	1.00	0.00	0	HIGH SCHOOL TESTING PROPOSAL ELECTRO
30008300	001	ADVANCED TANK TESTIN	1.00	0.00	1.00	0.00	0	ELEMENTARY SCHOOL TESTING PROPOSAL E
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
	001	W.B. MASON COMPANY,	1.00	0.00	0.00	1.00		DHS ART SUPPLIES
34001518	001	NASCO	1.00	0.00	1.00	0.00	0	DHS FAMILY CONSUMER SCIENCE SUPPLIES

CLERK: 9824ckopec BATCH: 1059 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10333	00000	ADVANCED TANK TE	120032	30008300	165515	53SCH22	560.00	.00	.00		
			17996								
CASH	01001	2022/12	INV 06/28/2022	SEP-CHK: N		DISC: .00		02045 52400	560.00	1099:	
ACCT	10000	DEPT 300	DUE 06/28/2022	DESC:DES TESTING PROPOSAL							
10333	00000	ADVANCED TANK TE	120033	30008298	165516	53SCH22	310.00	.00	.00		
			17997								
CASH	01001	2022/12	INV 06/28/2022	SEP-CHK: N		DISC: .00		02045 52400	310.00	1099:	
ACCT	10000	DEPT 300	DUE 06/28/2022	DESC:DMS - TESTING PROPOSAL							
10333	00000	ADVANCED TANK TE	120034	30008299	165517	53SCH22	310.00	.00	.00		
			17995								
CASH	01001	2022/12	INV 06/30/2022	SEP-CHK: N		DISC: .00		02045 52400	310.00	1099:	
ACCT	10000	DEPT 300	DUE 06/30/2022	DESC:DHS - TESTING PROPOSAL							
10428	00000	JOSEPH'S LOCK &	120036		165519	53SCH22	16.65	.00	.00		
			12516								
CASH	01001	2022/12	INV 06/30/2022	SEP-CHK: N		DISC: .00		02045 54501	16.65	1099:	
ACCT	10000	DEPT 300	DUE 06/30/2022	DESC:DMS - KEYS							
1898	00002	KOOPMAN LUMBER C	120037		165520	53SCH22	74.97	.00	.00		
			1266245								
CASH	01001	2022/12	INV 06/30/2022	SEP-CHK: N		DISC: .00		02045 54501	74.97	1099:	
ACCT	10000	DEPT 300	DUE 06/30/2022	DESC:DHS - PAINTING SUPPLIES							
1955	00001	RANSFORD ENVIRON	120038		165522	53SCH22	235.00	.00	.00		
			446714								
CASH	01001	2022/12	INV 06/30/2022	SEP-CHK: N		DISC: .00		02045 52905	235.00	1099:	
ACCT	10000	DEPT 300	DUE 06/30/2022	DESC:DES - MONTHLY PEST INSPECTION							
1955	00001	RANSFORD ENVIRON	120039	30008110	165523	53SCH22	145.00	.00	.00		
			446564								
CASH	01001	2022/12	INV 06/30/2022	SEP-CHK: N		DISC: .00		02045 52400	.00	1099:	
ACCT	10000	DEPT 300	DUE 06/30/2022	DESC:DHS PEST INSPECTION				02045 52905	145.00	1099:	
1955	00001	RANSFORD ENVIRON	120040	30008109	165524	53SCH22	145.00	.00	.00		
			446565								
CASH	01001	2022/12	INV 06/30/2022	SEP-CHK: N		DISC: .00		02045 52400	.00	1099:	
ACCT	10000	DEPT 300	DUE 06/30/2022	DESC:DMS PEST INSPECTION				02045 52905	145.00	1099:	

CLERK: 9824ckopec BATCH: 1059 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1992	00001 W.B. MASON COMPA	120078 230590443	34001509	165563	53SCH22	9.81	.00	375.32		
CASH 01001	2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			02045 55806		9.81	1099:
ACCT 10000	DEPT 300	DUE 06/28/2022	DESC:DHS ART SUPPLIES							
1992	00001 W.B. MASON COMPA	120079 230457687	34001509	165564	53SCH22	139.78	.00	375.32		
CASH 01001	2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			02045 55806		139.78	1099:
ACCT 10000	DEPT 300	DUE 06/28/2022	DESC:DHS ART SUPPLIES							
18 APPROVED UNPAID INVOICES				TOTAL		4,180.63				
18 INVOICE(S)				REPORT POST TOTAL		4,180.63				

CLERK: 9824ckopec BATCH: 1059

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	02045	0204-05-300-0000-0-000-52400 -	REPAIRS AND MAI	3,013.60	-359,390.36
	02045	0204-05-300-0000-0-000-52905 -	MAINTENANCE CON	681.66	-42,386.15
	02045	0204-05-300-0000-0-000-54501 -	BUILDING SUPPLI	91.62	-10,953.91
	02045	0204-05-300-0000-0-000-55806 -	ART GENERAL SUP	163.76	-10,882.20
	02045	0204-05-300-0000-0-000-55810 -	FAMILY CONSUMER	229.99	-3,468.82
REPORT TOTALS				4,180.63	

CLERK: 9824ckopec

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
								LINE DESC				
2022	12		416									
API	02045-52400		06/30/2022	W 53SCH22	010333	30008300	120032	REPAIRS AND MAINT AGREEMENT			560.00	
								DES TESTING PROPOSAL				
POL	02045-52400		06/30/2022	LIQ/INV	010333	30008300	120032	REPAIRS AND MAINT AGREEMENT	4			560.00
								DES TESTING PROPOSAL	2022			
API	02045-52400		06/30/2022	W 53SCH22	010333	30008298	120033	REPAIRS AND MAINT AGREEMENT			310.00	
								DMS - TESTING PROPOSAL				
POL	02045-52400		06/30/2022	LIQ/INV	010333	30008298	120033	REPAIRS AND MAINT AGREEMENT	4			310.00
								DMS - TESTING PROPOSAL	2022			
API	02045-52400		06/30/2022	W 53SCH22	010333	30008299	120034	REPAIRS AND MAINT AGREEMENT			310.00	
								DHS - TESTING PROPOSAL				
POL	02045-52400		06/30/2022	LIQ/INV	010333	30008299	120034	REPAIRS AND MAINT AGREEMENT	4			310.00
								DHS - TESTING PROPOSAL	2022			
API	02045-54501		06/30/2022	W 53SCH22	010428		120036	BUILDING SUPPLIES		Y	16.65	
								DMS - KEYS				
API	02045-54501		06/30/2022	W 53SCH22	001898		120037	BUILDING SUPPLIES		Y	74.97	
								DHS - PAINTING SUPPLIES				
API	02045-52905		06/30/2022	W 53SCH22	001955		120038	MAINTENANCE CONTRACTS		Y	235.00	
								DES - MONTHLY PEST INSPECTION				
API	02045-52905		06/30/2022	W 53SCH22	001955	30008110	120039	MAINTENANCE CONTRACTS		Y	145.00	
								DHS PEST INSPECTION				
POL	02045-52400		06/30/2022	LIQ/INV	001955	30008110	120039	REPAIRS AND MAINT AGREEMENT	4			500.00
								DHS PEST INSPECTION	2022			
POL	02045-52905		06/30/2022	LIQ/INV	001955	30008110	120039	MAINTENANCE CONTRACTS	4			25.00
								DHS PEST INSPECTION	2022			
API	02045-52905		06/30/2022	W 53SCH22	001955	30008109	120040	MAINTENANCE CONTRACTS		Y	145.00	
								DMS PEST INSPECTION				
POL	02045-52400		06/30/2022	LIQ/INV	001955	30008109	120040	REPAIRS AND MAINT AGREEMENT	4			500.00
								DMS PEST INSPECTION	2022			
POL	02045-52905		06/30/2022	LIQ/INV	001955	30008109	120040	MAINTENANCE CONTRACTS	4			25.00
								DMS PEST INSPECTION	2022			
API	02045-52905		06/30/2022	W 53SCH22	001955	30008108	120041	MAINTENANCE CONTRACTS		Y	145.00	
								DPS PEST INSPECTION				
POL	02045-52400		06/30/2022	LIQ/INV	001955	30008108	120041	REPAIRS AND MAINT AGREEMENT	4			500.00
								DPS PEST INSPECTION	2022			
POL	02045-52905		06/30/2022	LIQ/INV	001955	30008108	120041	MAINTENANCE CONTRACTS	4			25.00
								DPS PEST INSPECTION	2022			
API	02045-52400		06/30/2022	W 53SCH22	005704		120042	REPAIRS AND MAINT AGREEMENT		Y	823.35	
								DPS - REPAIR FAN				
API	02045-52400		06/30/2022	W 53SCH22	005704		120043	REPAIRS AND MAINT AGREEMENT		Y	517.50	
								DHS - FREEZER REPAIRS				
API	02045-52400		06/30/2022	W 53SCH22	005704		120044	REPAIRS AND MAINT AGREEMENT		Y	492.75	
								DHS - REACH-IN COOLER REPAIRS				
API	02045-55810		06/30/2022	W 53SCH22	003828	34001518	120074	FAMILY CONSUMER SCIENCE SUPPLY			229.99	
								DHS FAMILY CONSUMER SCIENCE				
POL	02045-55810		06/30/2022	LIQ/INV	003828	34001518	120074	FAMILY CONSUMER SCIENCE SUPPLY	4			250.00
								DHS FAMILY CONSUMER SCIENC	2022			
API	02045-52905							MAINTENANCE CONTRACTS		Y	11.66	

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9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	06/30/2022	W 53SCH22	009874		120075	100400628342 PO#30008214			
API 02045-55806						ART GENERAL SUPPLIES		3.27	
	06/30/2022	W 53SCH22	001992	34001509	120076	DHS ART SUPPLIES			
POL 02045-55806						ART GENERAL SUPPLIES	4		3.27
	06/30/2022	LIQ/INV	001992	34001509	120076	DHS ART SUPPLIES	2022		
API 02045-55806						ART GENERAL SUPPLIES		10.90	
	06/30/2022	W 53SCH22	001992	34001509	120077	DHS ART SUPPLIES			
POL 02045-55806						ART GENERAL SUPPLIES	4		10.90
	06/30/2022	LIQ/INV	001992	34001509	120077	DHS ART SUPPLIES	2022		
API 02045-55806						ART GENERAL SUPPLIES		9.81	
	06/30/2022	W 53SCH22	001992	34001509	120078	DHS ART SUPPLIES			
POL 02045-55806						ART GENERAL SUPPLIES	4		9.81
	06/30/2022	LIQ/INV	001992	34001509	120078	DHS ART SUPPLIES	2022		
API 02045-55806						ART GENERAL SUPPLIES		139.78	
	06/30/2022	W 53SCH22	001992	34001509	120079	DHS ART SUPPLIES			
POL 02045-55806						ART GENERAL SUPPLIES	4		139.78
	06/30/2022	LIQ/INV	001992	34001509	120079	DHS ART SUPPLIES	2022		
GENERAL LEDGER TOTAL								4,180.63	.00
API 02042-20200						ACCOUNTS PAYABLE			4,180.63
	06/30/2022	W 53SCH22	B 1059						
POL 02043-39400						Encumbrance Control			3,168.76
	06/30/2022	W 53SCH22	B 1059						
POL 02043-39600						Prior year Encumbrances Contro		3,168.76	
	06/30/2022	W 53SCH22	B 1059						
SYSTEM GENERATED ENTRIES TOTAL								3,168.76	7,349.39
JOURNAL 2022/12/416 TOTAL								7,349.39	7,349.39
2022 12 416									
API 02043-39300						Expenditure Control		4,180.63	
	06/30/2022	W 53SCH22	B 1059						

06/22/2022 14:02
9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0204	SCHOOL CHOICE - TUTION IN	2022 12	416 06/30/2022			
	02042-20200			ACCOUNTS PAYABLE		4,180.63
	02043-39300			Expenditure Control	4,180.63	
	02043-39400			Encumbrance Control		3,168.76
	02043-39600			Prior year Encumbrances Contro	3,168.76	
				FUND TOTAL	7,349.39	7,349.39

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

TOWN OF DOUGLAS



Dept: FY22 CIRCUIT BREAKER

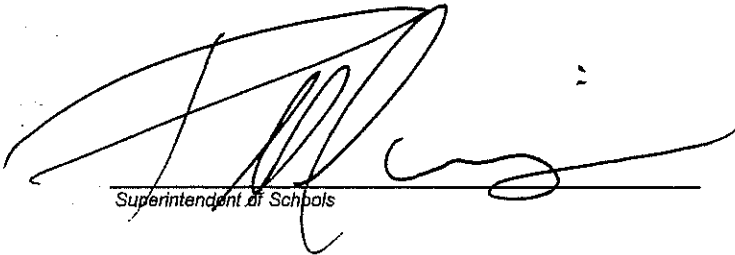
Date: June 22, 2022

Munis: SEE ATTACHED

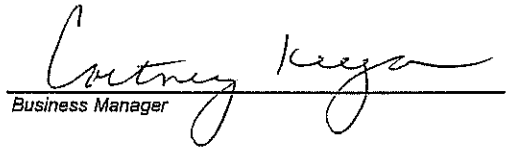
Batch #: 1062

Warrant #: 53SCH22 6/28/2022

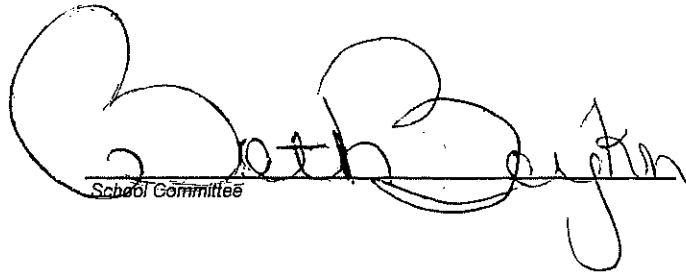
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$42,078.60	
TOTAL			\$42,078.60	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

06/22/2022 11:18 | Town of Douglas
9824ckopec | PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: 9824ckopec BATCH: 1062

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
31000641	001	JUDGE ROTENBERG EDUC	1.00	0.00	0.00	1.00	8	2021-2022 DHS OOD STUDENT RESIDENTIA

06/22/2022 11:18 | Town of Douglas
9824ckopec | INVOICE ENTRY PROOF LIST

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CLERK: 9824ckopec BATCH: 1062 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7023 00001 JUDGE ROTENBERG	120080	31000641	165565	53SCH22	42,078.60	.00	82,679.76		
	CS 6/22								
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			02085 53200	42,078.60	1099:	
ACCT 10000 DEPT 300	DUE 06/28/2022	DESC:DHS OOD RESIDENTIAL TUITION							
1 APPROVED UNPAID INVOICES			TOTAL		42,078.60				
1 INVOICE (S)			REPORT POST TOTAL		42,078.60				

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9824ckopec | INVOICE ENTRY PROOF LIST

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CLERK: 9824ckopec BATCH: 1062

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	02085	0208-05-000-0000-0-000-53200 -	TUITIONS	42,078.60	-801,762.76
REPORT TOTALS				42,078.60	

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 12 396									
API 02085-53200	06/28/2022	W 53SCH22	007023	31000641	120080	TUITIONS DHS OOD RESIDENTIAL TUITION		42,078.60	
POL 02085-53200	06/28/2022	LIQ/INV	007023	31000641	120080	TUITIONS DHS OOD RESIDENTIAL TUITIO2022	4		42,078.60
GENERAL LEDGER TOTAL								42,078.60	.00
API 02082-20200	06/28/2022	W 53SCH22	B 1062			Accounts Payable			42,078.60
POL 02083-39400	06/28/2022	W 53SCH22	B 1062			Encumbrance Control			42,078.60
POL 02083-39600	06/28/2022	W 53SCH22	B 1062			Prior year Encumbrances Contro		42,078.60	
SYSTEM GENERATED ENTRIES TOTAL								42,078.60	84,157.20
JOURNAL 2022/12/396 TOTAL								84,157.20	84,157.20
2022 12 396									
API 02083-39300	06/28/2022	W 53SCH22	B 1062			Expenditure Control		42,078.60	

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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
0208	2022 12	396	06/28/2022			
02082-20200				Accounts Payable		42,078.60
02083-39300				Expenditure Control	42,078.60	
02083-39400				Encumbrance Control		42,078.60
02083-39600				Prior year Encumbrances Contro	42,078.60	
				FUND TOTAL	84,157.20	84,157.20

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

TOWN OF DOUGLAS

FY22 AMERICAN RESCUE PLAN

Dept: IDEA GRANT #252

Date: June 22, 2022


Munis: 29025222-53012

Batch #: 1063


Warrant #: 53SCH22 6/28/2022



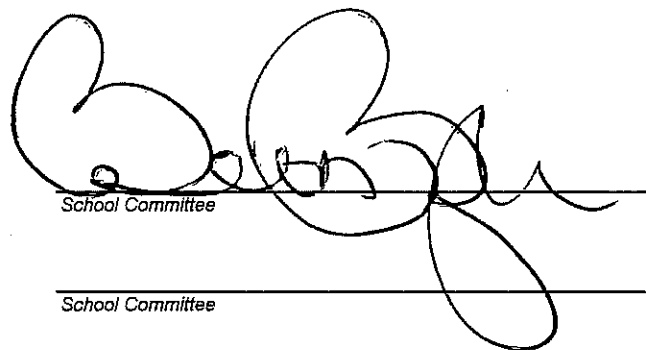
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$1,275.00	
TOTAL			\$1,275.00	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

06/22/2022 11:25
9824ckopec

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
apinvent

CLERK: 9824ckopec BATCH: 1063

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
31000684	001	INSTITUTE FOR MULTI-	1.00	0.00	1.00	0.00	0	DAWN GHIORSE COMPREHENSIVE ORTON-GI

06/22/2022 11:25 | Town of Douglas
9824ckopec | INVOICE ENTRY PROOF LIST

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| apinvent

CLERK: 9824ckopec BATCH: 1063

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5574 0000 INSTITUTE FOR MU	120081	31000684	165566	53SCH22	1,275.00	.00	.00		
	163243								
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			29025222 53012		1,275.00	1099:7
ACCT 10000 DEPT 300	DUE 06/28/2022	DESC:ORTON-GILLINGHAM REGISTRATION							

1 APPROVED UNPAID INVOICES TOTAL 1,275.00

1 INVOICE(S) REPORT POST TOTAL 1,275.00

06/22/2022 11:25 | Town of Douglas
9824ckopec | INVOICE ENTRY PROOF LIST

| P 3
| apinvent

CLERK: 9824ckopec BATCH: 1063

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022	12	29025222 0290-30-300-0252-0-222-53012 -	EMPLOYEE TRAIN	1,275.00	26,801.91
REPORT TOTALS				1,275.00	

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	397	API 29025222-53012					EMPLOYEE TRAIN SEM/CONF		1,275.00	
06/28/2022	W	53SCH22	005574	31000684	120081		ORTON-GILLINGHAM REGISTRATION			
POL 29025222-53012							EMPLOYEE TRAIN SEM/CONF	4		1,275.00
06/28/2022	LIQ/INV		005574	31000684	120081		ORTON-GILLINGHAM REGISTRAT2022			
GENERAL LEDGER TOTAL									1,275.00	.00
API 02902-20200							Accounts Payable			1,275.00
06/28/2022	W	53SCH22	B	1063						
POL 02903-39400							Encumbrance Control			1,275.00
06/28/2022	W	53SCH22	B	1063						
POL 02903-39600							Prior year Encumbrances Contro		1,275.00	
06/28/2022	W	53SCH22	B	1063						
SYSTEM GENERATED ENTRIES TOTAL									1,275.00	2,550.00
JOURNAL 2022/12/397 TOTAL									2,550.00	2,550.00
2022 12	397	API 02903-39300					Expenditure Control		1,275.00	
06/28/2022	W	53SCH22	B	1063						

06/22/2022 11:25
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	397	06/28/2022		
02902-20200			Accounts Payable		1,275.00
02903-39300			Expenditure Control	1,275.00	
02903-39400			Encumbrance Control		1,275.00
02903-39600			Prior year Encumbrances Contro	1,275.00	
			FUND TOTAL	2,550.00	2,550.00

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

TOWN OF DOUGLAS

FY22 SPECIAL ED IDEA GRANT

Dept: #240

Date: June 22, 2022

Munis: 29024022-53200

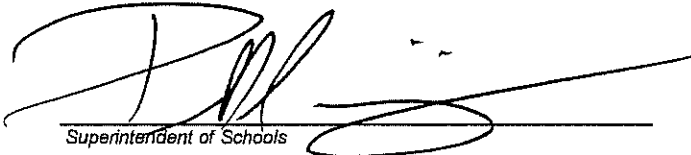
Batch #: 106 4

Warrant #: 53SCH22 6/28/2022

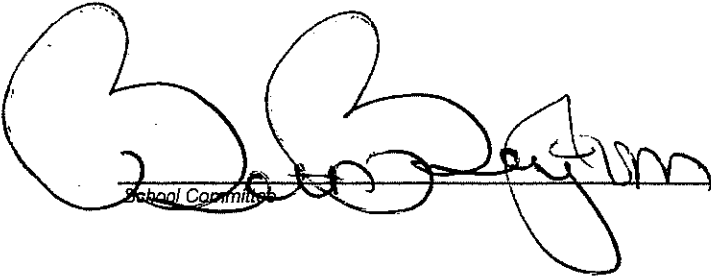


Vendor #: Vendor Name Invoice #: Amount Reference

Vendor #	Vendor Name	Invoice #	Amount	Reference
	MUNIS print-out attached		\$23,358.60	
TOTAL			\$23,358.60	


Superintendent of Schools


Business Manager


School Committee

School Committee

School Committee

School Committee

School Committee

06/22/2022 11:40 | Town of Douglas
9824ckopec | PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

| P 1
| apinvent

CLERK: 9824ckopec BATCH: 1064

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	1.00	0.00	0	2021-2022 OOD DHS STUDENT TUITION FO
	002	JUDGE ROTENBERG EDUC	1.00	0.00	1.00	0.00		2021-2022 OOD DHS STUDENT TUITION FO

06/22/2022 11:40 |Town of Douglas
 9824ckopec |INVOICE ENTRY PROOF LIST

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 |apinvent

CLERK: 9824ckopec BATCH: 1064 NEW INVOICES

DOCUMENT

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

7023 00001 JUDGE ROTENBERG .120082 31000640 165567 53SCH22 23,358.60 .00 .00
 SC 6/22

CASH 01001 2022/12 INV 06/28/2022 SEP-CHK: N DISC: .00 02085 53200 2,882.78 1099:
 ACCT 10000 DEPT 300 DUE 06/28/2022 DESC:2021-2022 TUITION-JUN22 29024022 53200 20,475.82 1099:

1 APPROVED UNPAID INVOICES TOTAL 23,358.60

1 INVOICE(S) REPORT POST TOTAL 23,358.60

06/22/2022 11:40 |Town of Douglas
9824ckopec |INVOICE ENTRY PROOF LIST

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|apinvent

CLERK: 9824ckopec BATCH: 1064

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	02085	0208-05-000-0000-0-000-53200 -	TUITIONS	2,882.78	-801,602.48
	29024022	0290-30-300-0324-0-222-53200 -	TUITIONS	20,475.82	-160.52
REPORT TOTALS				23,358.60	

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	398	API 02085-53200	06/28/2022	W 53SCH22	007023	31000640	120082	TUITIONS	2021-2022 TUITION-JUN22		2,882.78	
API 29024022-53200	06/28/2022	W 53SCH22	007023	31000640	120082	TUITIONS	2021-2022 TUITION-JUN22				20,475.82	
POL 02085-53200	06/28/2022	LIQ/INV	007023	31000640	120082	TUITIONS	2021-2022 TUITION-JUN22	2022	4			3,043.06
POL 29024022-53200	06/28/2022	LIQ/INV	007023	31000640	120082	TUITIONS	2021-2022 TUITION-JUN22	2022	4			21,614.30
GENERAL LEDGER TOTAL											23,358.60	.00
API 02082-20200	06/28/2022	W 53SCH22	B 1064	Accounts Payable								2,882.78
API 02902-20200	06/28/2022	W 53SCH22	B 1064	Accounts Payable								20,475.82
POL 02083-39400	06/28/2022	W 53SCH22	B 1064	Encumbrance Control								3,043.06
POL 02903-39400	06/28/2022	W 53SCH22	B 1064	Encumbrance Control								21,614.30
POL 02083-39600	06/28/2022	W 53SCH22	B 1064	Prior year Encumbrances Contro							3,043.06	
POL 02903-39600	06/28/2022	W 53SCH22	B 1064	Prior year Encumbrances Contro							21,614.30	
SYSTEM GENERATED ENTRIES TOTAL											24,657.36	48,015.96
JOURNAL 2022/12/398 TOTAL											48,015.96	48,015.96

2022 12	398	API 02083-39300	06/28/2022	W 53SCH22	B 1064	Expenditure Control					2,882.78	
API 02903-39300	06/28/2022	W 53SCH22	B 1064	Expenditure Control							20,475.82	

06/22/2022 11:40
9824ckopec

Town of Douglas
INVOICE ENTRY PROOF LIST

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apinvent

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
0208 CIRCUIT BREAKER	2022 12	398	06/28/2022		
02082-20200			Accounts Payable		2,882.78
02083-39300			Expenditure Control	2,882.78	
02083-39400			Encumbrance Control		3,043.06
02083-39600			Prior year Encumbrances Contro	3,043.06	
			FUND TOTAL	5,925.84	5,925.84
0290 SCHOOL FEDERAL GRANTS	2022 12	398	06/28/2022		
02902-20200			Accounts Payable		20,475.82
02903-39300			Expenditure Control	20,475.82	
02903-39400			Encumbrance Control		21,614.30
02903-39600			Prior year Encumbrances Contro	21,614.30	
			FUND TOTAL	42,090.12	42,090.12

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

TOWN OF DOUGLAS



Dept: FY22 GENERAL FUND

Date: June 22, 2022

Munis: SEE ATTACHED

Batch #: 1065

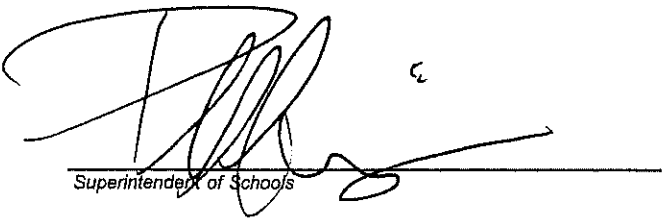
Warrant #: 53SCH22 6/28/2022

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>MUNIS print-out attached</i>		\$58,398.64	
0 * C				
0 * 00 G +				
	4,927.52			
	6,467.37			
	4,003.61			
	5,570.24			
	7,310.94			
	7,659.06			
	4,747.05			
	6,645.87			
	4,430.58			
	213.75			
	322.15			
	398.80			
	130.34			
	20.52			
	80.00			
	390.00			
	130.00			
	1,212.50			
	7.38			
	2,192.00			
	479.16			
	202.50			
	284.00			
	284.00			
	290.08			
	50,399.64			
	57,999.38			

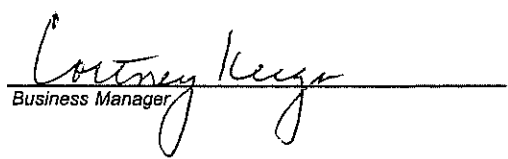
TOOK OFF

288.82

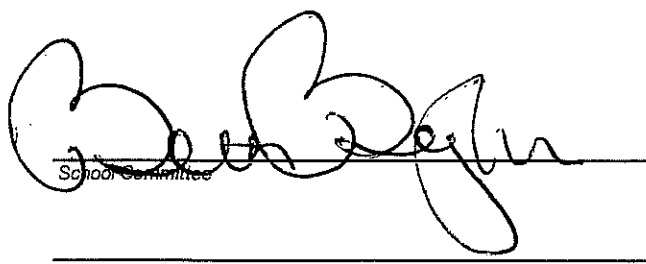
TOTAL			\$58,398.64	



Superintendent of Schools



Business Manager



School Committee

School Committee

School Committee

School Committee

School Committee

CLERK: 9824ckopec BATCH: 1065

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30008105	002	RICOH AMERICAS CORP	10.00	0.00	10.00	0.00	0	DHS MP6055SP COPIER LEASE DATED 1/8/
31000627	001	AA TRANSPORTATION, I	1.00	1.00	0.00	0.00	0	OOD TRANSPORTATION TO RCS LEARNING C
	001	AA TRANSPORTATION, I	1.00	1.00	0.00	0.00	0	OOD TRANSPORTATION TO RCS LEARNING C
	001	AA TRANSPORTATION, I	1.00	0.00	1.00	0.00	0	OOD TRANSPORTATION TO RCS LEARNING C
31000628	001	AA TRANSPORTATION, I	1.00	1.00	0.00	0.00	0	OOD TRANSPORTATION TO MAY INSTITUTE
	001	AA TRANSPORTATION, I	1.00	1.00	0.00	0.00	0	OOD TRANSPORTATION TO MAY INSTITUTE
	001	AA TRANSPORTATION, I	1.00	0.00	1.00	0.00	0	OOD TRANSPORTATION TO MAY INSTITUTE
31000629	001	AA TRANSPORTATION, I	1.00	1.00	0.00	0.00	0	OOD TRANSPORTATION TO BICOUNTY COLLA
	001	AA TRANSPORTATION, I	1.00	1.00	0.00	0.00	0	OOD TRANSPORTATION TO BICOUNTY COLLA
	001	AA TRANSPORTATION, I	1.00	0.00	1.00	0.00	0	OOD TRANSPORTATION TO BICOUNTY COLLA
31000703	001	NEW DIRECTION SOLUTI	1.00	0.00	0.00	1.00	8	ABA SERVICES FOR DOUGLAS STUDENT ATT
31000706	001	EDUCERE LLC	1.00	0.00	1.00	0.00	0	ONLINE CLASS FOR DHS STUDENT
31000713	001	COMMUNITY PRODUCTS L	1.00	0.00	1.00	0.00	0	K300 RIFTON TRAM ACCESSORIES/ 1 UNIT
31000714	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	8	2021-2022 SY CONTRACTED TUTORING SER
32200272	001	VANESSA WAGGENHEIM	1.00	0.00	1.00	0.00	0	126T02-UC INCORPORATING SEL SKILLS. I
32200273	001	VANESSA WAGGENHEIM	1.00	0.00	1.00	0.00	0	70T02-UC COMPREHENSION THE KEY TO SU
34001589	001	PRIME TIME SPORTS, I	14.00	0.00	14.00	0.00	0	WOMENS NIKE DIGITAL FAST SINGLET 7 /
	002	PRIME TIME SPORTS, I	4.00	0.00	4.00	0.00	0	ROYAL WOMENS NIKE DIGITAL FAST SINGL
	003	PRIME TIME SPORTS, I	18.00	0.00	18.00	0.00	0	ROYAL MENS NIKE DIGITAL FAST SINGLET
	004	PRIME TIME SPORTS, I	18.00	0.00	18.00	0.00	0	ROYAL MENS NIKE DIGITAL FAST SHORT C
	005	PRIME TIME SPORTS, I	1.00	0.00	1.00	0.00	0	SHIPPING & HANDLING
34001614	001	GUARANTEED BUILDERS	1.00	0.00	1.00	0.00	0	STANDARD REST ROOM 33 DAVIS ST 5/21-
34001621	001	COSTA, EMILY	1.00	0.00	1.00	0.00	0	COURSE REIMBURSEMENT UCSD MAY - JUNE
34001625	001	W.B. MASON COMPANY,	1.00	0.00	1.00	0.00	0	ALESA 1.6 CU FT. REFRIGERATOR WITH C
	002	W.B. MASON COMPANY,	1.00	0.00	1.00	0.00	0	PENDEFLEX COLORED FILE FOLDERS 1/3 C
	003	W.B. MASON COMPANY,	1.00	0.00	1.00	0.00	0	PENDEFLEX COLORED FILE FOLDERS 1/3 C
34001629	001	PETTY CASH	1.00	0.00	1.00	0.00	0	US POSTAL SERVICE CERTIFIED MAIL RET

CLERK: 9824ckopec BATCH: 1065 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1793 00000 AA TRANSPORTATIO	120083 89006	31000627	165568	53SCH22	4,927.52	.00	.00		
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			13623300 53300	4,927.52	1099:	
ACCT 10000 DEPT 310	DUE 06/28/2022	DESC:SPED TRANSPORTATION-APRIL22							
1793 00000 AA TRANSPORTATIO	120084 89007	31000627	165569	53SCH22	6,467.37	.00	.00		
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			13623300 53300	6,467.37	1099:	
ACCT 10000 DEPT 310	DUE 06/28/2022	DESC:SPED TRANSPORTATION-MAY22							
1793 00000 AA TRANSPORTATIO	120085 89008	31000627	165570	53SCH22	4,003.61	.00	.00		
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			13623300 53300	4,003.61	1099:	
ACCT 10000 DEPT 310	DUE 06/28/2022	DESC:SPED TRANSPORTATION-JUNE22							
1793 00000 AA TRANSPORTATIO	120086 89006-2	31000629	165571	53SCH22	4,747.05	.00	.00		
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			13623300 53300	4,747.05	1099:	
ACCT 10000 DEPT 310	DUE 06/28/2022	DESC:OD SPED TRANSPORTATION-APR22							
1793 00000 AA TRANSPORTATIO	120087 89007-2	31000629	165572	53SCH22	6,645.87	.00	.00		
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			13623300 53300	6,645.87	1099:	
ACCT 10000 DEPT 310	DUE 06/28/2022	DESC:OD SPED TRANSPORTATION-MAY22							
1793 00000 AA TRANSPORTATIO	120088 89008-2	31000629	165573	53SCH22	4,430.58	.00	.00		
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			13623300 53300	4,430.58	1099:	
ACCT 10000 DEPT 310	DUE 06/28/2022	DESC:OD SPED TRANSPORTATION-JUNE22							
1793 00000 AA TRANSPORTATIO	120089 89006-3	31000628	165574	53SCH22	5,570.24	.00	.00		
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			13623300 53300	5,570.24	1099:	
ACCT 10000 DEPT 310	DUE 06/28/2022	DESC:SPED TRANSPORTATION-APR22							
1793 00000 AA TRANSPORTATIO	120090 89007-3	31000628	165575	53SCH22	7,310.94	.00	.00		
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			13623300 53300	7,310.94	1099:	
ACCT 10000 DEPT 310	DUE 06/28/2022	DESC:SPED TRANSPORTATION-MAY22							

CLERK: 9824ckopec BATCH: 1065 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1793 00000 AA TRANSPORTATIO	120092 89008-3	31000628	165577	53SCH22	7,659.08	.00	.00		
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			13623300 53300	7,659.08	1099:	
ACCT 10000 DEPT 310	DUE 06/28/2022	DESC:SPED TRANSPORTATION-JUNE22							
3960 00002 RIFTON EQUIPMENT	120093 S513R-1	31000713	165578	53SCH22	213.75	.00	.00		
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			10024202 55100	213.75	1099:	
ACCT 10000 DEPT 310	DUE 06/28/2022	DESC:PT TRAM ACCESSORIES							
2366 00000 COSTA, EMILY	120094 5-16-22	34001621	165579	53SCH22	322.15	.00	.00		
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			14023561 53005	322.15	1099:	
ACCT 10000 DEPT 300	DUE 06/28/2022	DESC:COURSE REIMBURSEMENT-GOOGLE AS CLASSROOM TOOL							
9090 00001 EDUCERE LLC	120095 DOUGLAS2201	31000706	165580	53SCH22	398.00	.00	.00		
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			10023202 53008	398.00	1099:7	
ACCT 10000 DEPT 300	DUE 06/28/2022	DESC:ONLINE CLASS							
8464 00001 LEARNWELL	120096 INV108225		165581	53SCH22	130.34	.00	.00		
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			10023202 53008	130.34	1099:7	
ACCT 10000 DEPT 300	DUE 06/28/2022	DESC:TUTORING 5/31/22							
545 00001 FEDEX	120097 7-784-96953		165582	53SCH22	20.52	.00	.00		
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			10024202 55100	20.52	1099:	
ACCT 10000 DEPT 300	DUE 06/28/2022	DESC:DELIVERY SERVICES 5/25/22							
1876 00000 GUARANTEED BUILD	120098 5606	34001614	165583	53SCH22	80.00	.00	.00		
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			14035108 52700	80.00	1099:	
ACCT 10000 DEPT 340	DUE 06/28/2022	DESC:POTTY RENTAL							
10466 00001 INNOVATIVE EDUCA	120099 000391	31000714	165584	53SCH22	390.00	.00	1,040.00		
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			10023202 53008	390.00	1099:	
ACCT 10000 DEPT 300	DUE 06/28/2022	DESC:TUTORING SERVICES 6/13,6/15,6/16 & 6/17/22							

Handwritten signature/initials

CLERK: 9824ckopec BATCH: 1065 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10466 00001 INNOVATIVE EDUCA	120100	31000714	165585	53SCH22	130.00	.00	1,040.00		
	000390								
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			10023202 53008	130.00	1099:	
ACCT 10000 DEPT 300	DUE 06/28/2022	DESC:TUTORING SERVICES-6/15/22							
10556 00002 PROCARE THERAPY	120101	31000703	165586	53SCH22	1,212.50	.00	5,275.00		
	20424739								
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: Y	DISC: .00			10023202 53008	1,212.50	1099:7	
ACCT 10000 DEPT 300	DUE 06/28/2022	DESC:ABA SERVICES-6/7-6/10/22							
1218 00000 PETTY CASH	120102	34001629	165587	53SCH22	7.38	.00	.00		
	11-16-21								
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			14022108 54200	7.38	1099:	
ACCT 10000 DEPT 340	DUE 06/28/2022	DESC:PETTY CASH-CERTIFIED MAIL							
8792 00000 PRIME TIME SPORT	120103	34001589	165588	53SCH22	2,192.00	.00	.00		
	46338								
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			14035108 54000	2,192.00	1099:	
ACCT 10000 DEPT 340	DUE 06/28/2022	DESC:CROSS COUNTRU UNIFORMS							
2445 00004 RICOH USA, INC	120104	30008105	165589	53SCH22	479.16	.00	.00		
	106258336								
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: Y	DISC: .00			14022508 52700	479.16	1099:	
ACCT 10000 DEPT 300	DUE 06/28/2022	DESC:RICOH COPIER LEASE							
7156 00002 TRUAX PATIENT SE	120105		165590	53SCH22	202.50	.00	.00		
	4149								
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			12232008 54000	67.50	1099:7	
ACCT 10000 DEPT 300	DUE 06/28/2022	DESC:NARCAN				13132008 54000	67.50	1099:7	
						14032008 54000	67.50	1099:7	
8227 00000 VANESSA WAGGENHE	120106	32200273	165591	53SCH22	284.00	.00	.00		W9rcd
	10-25-21								
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			12223561 53005	284.00	1099:	
ACCT 10000 DEPT 322	DUE 06/28/2022	DESC:COURSE REIMBURSEMENT-KEY TO SUCCESSFUL READING							
8227 00000 VANESSA WAGGENHE	120107	32200272	165592	53SCH22	284.00	.00	.00		W9rcd
	10-23-21								
CASH 01001 2022/12	INV 06/28/2022	SEP-CHK: N	DISC: .00			12223561 53005	284.00	1099:	
ACCT 10000 DEPT 322	DUE 06/28/2022	DESC:COURSE REIMBURSEMENT-SEL SKILLS							

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CLERK: 9824ckopec BATCH: 1065 NEW INVOICES

DOCUMENT

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

1992 00001 W.B. MASON COMPA 120108 34001625 165594 53SCH22 290.08 .00 .00
230500385

CASH 01001 2022/12 INV 06/28/2022 SEP-CHK: N DISC: .00 14032008 54000 290.08 1099:
ACCT 10000 DEPT 340 DUE 06/28/2022 DESC:NURSES SUPPLIES

25 APPROVED UNPAID INVOICES TOTAL 58,398.64

25 INVOICE(S) REPORT POST TOTAL 58,398.64

CLERK: 9824ckopec BATCH: 1065

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	10023202	0100-30-300-2320-2-003-53008 -	SPED CONTRACTED	2,260.84	-13,031.66
	10024202	0100-30-300-2420-2-003-55100 -	EDUCATIONAL SUP	234.27	219.52
	12223561	0100-30-322-2356-1-000-53005 -	COURSE REIMBURS	568.00	185.90
	12232008	0100-30-322-3200-8-000-54000 -	NURSE SUPPLIES	67.50	734.41
	13132008	0100-30-331-3200-8-000-54000 -	NURSE SUPPLIES	67.50	-66.83
	13623300	0100-30-360-3300-2-000-53300 -	SPED TRANSPORTA	51,762.26	130,449.99
	14022108	0100-30-340-2210-8-000-54200 -	OFFICE SUPPLIES	7.38	565.57
	14022508	0100-30-340-2250-8-000-52700 -	RENTALS AND LEA	479.16	-2,874.80
	14023561	0100-30-340-2356-1-000-53005 -	COURSE REIMBURS	322.15	-846.90
	14032008	0100-30-340-3200-8-000-54000 -	NURSE SUPPLIES	357.58	-44.58
	14035108	0100-30-340-3510-8-000-52700 -	RENTALS AND LEA	80.00	20.00
	14035108	0100-30-340-3510-8-000-54000 -	ATHLETIC SUPPLI	2,192.00	1,067.75
REPORT TOTALS				58,398.64	

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	413					
API 13623300-53300					SPED TRANSPORTATION	4,927.52
06/28/2022 W 53SCH22		001793	31000627	120083	SPED TRANSPORTATION-APRIL22	
POL 13623300-53300					SPED TRANSPORTATION	4,927.52
06/28/2022 LIQ/INV		001793	31000627	120083	SPED TRANSPORTATION-APRIL22022	
API 13623300-53300					SPED TRANSPORTATION	6,467.37
06/28/2022 W 53SCH22		001793	31000627	120084	SPED TRANSPORTATION-MAY22	
POL 13623300-53300					SPED TRANSPORTATION	6,467.37
06/28/2022 LIQ/INV		001793	31000627	120084	SPED TRANSPORTATION-MAY22 2022	
API 13623300-53300					SPED TRANSPORTATION	4,003.61
06/28/2022 W 53SCH22		001793	31000627	120085	SPED TRANSPORTATION-JUNE22	
POL 13623300-53300					SPED TRANSPORTATION	4,927.52
06/28/2022 LIQ/INV		001793	31000627	120085	SPED TRANSPORTATION-JUNE222022	
API 13623300-53300					SPED TRANSPORTATION	4,747.05
06/28/2022 W 53SCH22		001793	31000629	120086	OOD SPED TRANSPORTATION-APR22	
POL 13623300-53300					SPED TRANSPORTATION	4,747.05
06/28/2022 LIQ/INV		001793	31000629	120086	OOD SPED TRANSPORTATION-AP2022	
API 13623300-53300					SPED TRANSPORTATION	6,645.87
06/28/2022 W 53SCH22		001793	31000629	120087	OOD SPED TRANSPORTATION-MAY22	
POL 13623300-53300					SPED TRANSPORTATION	6,645.87
06/28/2022 LIQ/INV		001793	31000629	120087	OOD SPED TRANSPORTATION-MA2022	
API 13623300-53300					SPED TRANSPORTATION	4,430.58
06/28/2022 W 53SCH22		001793	31000629	120088	OOD SPED TRANSPORTATION-JUNE22	
POL 13623300-53300					SPED TRANSPORTATION	5,696.46
06/28/2022 LIQ/INV		001793	31000629	120088	OOD SPED TRANSPORTATION-JU2022	
API 13623300-53300					SPED TRANSPORTATION	5,570.24
06/28/2022 W 53SCH22		001793	31000628	120089	SPED TRANSPORTATION-APR22	
POL 13623300-53300					SPED TRANSPORTATION	5,570.24
06/28/2022 LIQ/INV		001793	31000628	120089	SPED TRANSPORTATION-APR22 2022	
API 13623300-53300					SPED TRANSPORTATION	7,310.94
06/28/2022 W 53SCH22		001793	31000628	120090	SPED TRANSPORTATION-MAY22	
POL 13623300-53300					SPED TRANSPORTATION	7,310.94
06/28/2022 LIQ/INV		001793	31000628	120090	SPED TRANSPORTATION-MAY22 2022	
API 13623300-53300					SPED TRANSPORTATION	7,659.08
06/28/2022 W 53SCH22		001793	31000628	120092	SPED TRANSPORTATION-JUNE22	
POL 13623300-53300					SPED TRANSPORTATION	21,236.54
06/28/2022 LIQ/INV		001793	31000628	120092	SPED TRANSPORTATION-JUNE222022	
API 10024202-55100					EDUCATIONAL SUPPLIES	213.75
06/28/2022 W 53SCH22		003960	31000713	120093	PT TRAM ACCESSORIES	
POL 10024202-55100					EDUCATIONAL SUPPLIES	213.75
06/28/2022 LIQ/INV		003960	31000713	120093	PT TRAM ACCESSORIES 2022	
API 14023561-53005					COURSE REIMBURSEMENTS	322.15
06/28/2022 W 53SCH22		002366	34001621	120094	COURSE REIMBURSEMENT-GOOGLE AS	
POL 14023561-53005					COURSE REIMBURSEMENTS	322.15
06/28/2022 LIQ/INV		002366	34001621	120094	COURSE REIMBURSEMENT-GOOGLE2022	
API 10023202-53008					SPED CONTRACTED SERVICES	398.00
06/28/2022 W 53SCH22		009090	31000706	120095	ONLINE CLASS	
POL 10023202-53008					SPED CONTRACTED SERVICES	398.00

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
			06/28/2022	LIQ/INV	009090	31000706	120095	ONLINE CLASS	2022		
API		10023202-53008						SPED CONTRACTED SERVICES	Y	130.34	
			06/28/2022	W 53SCH22	008464		120096	TUTORING 5/31/22			
API		10024202-55100						EDUCATIONAL SUPPLIES		20.52	
			06/28/2022	W 53SCH22	000545		120097	DELIVERY SERVICES 5/25/22			
API		14035108-52700						RENTALS AND LEASES		80.00	
			06/28/2022	W 53SCH22	001876	34001614	120098	POTTY RENTAL			
POL		14035108-52700						RENTALS AND LEASES	4		80.00
			06/28/2022	LIQ/INV	001876	34001614	120098	POTTY RENTAL	2022		
API		10023202-53008						SPED CONTRACTED SERVICES		390.00	
			06/28/2022	W 53SCH22	010466	31000714	120099	TUTORING SERVICES 6/13,6/15,6/			
POL		10023202-53008						SPED CONTRACTED SERVICES	4		390.00
			06/28/2022	LIQ/INV	010466	31000714	120099	TUTORING SERVICES 6/13,6/12022			
API		10023202-53008						SPED CONTRACTED SERVICES		130.00	
			06/28/2022	W 53SCH22	010466	31000714	120100	TUTORING SERVICES-6/15/22			
POL		10023202-53008						SPED CONTRACTED SERVICES	4		130.00
			06/28/2022	LIQ/INV	010466	31000714	120100	TUTORING SERVICES-6/15/22	2022		
API		10023202-53008						SPED CONTRACTED SERVICES		1,212.50	
			06/28/2022	W 53SCH22	010556	31000703	120101	ABA SERVICES-6/7-6/10/22			
POL		10023202-53008						SPED CONTRACTED SERVICES	4		1,212.50
			06/28/2022	LIQ/INV	010556	31000703	120101	ABA SERVICES-6/7-6/10/22	2022		
API		14022108-54200						OFFICE SUPPLIES		7.38	
			06/28/2022	W 53SCH22	001218	34001629	120102	PETTY CASH-CERTIFIED MAIL			
POL		14022108-54200						OFFICE SUPPLIES	4		7.38
			06/28/2022	LIQ/INV	001218	34001629	120102	PETTY CASH-CERTIFIED MAIL	2022		
API		14035108-54000						ATHLETIC SUPPLIES		2,192.00	
			06/28/2022	W 53SCH22	008792	34001589	120103	CROSS COUNTRU UNIFORMS			
POL		14035108-54000						ATHLETIC SUPPLIES	4		504.00
			06/28/2022	LIQ/INV	008792	34001589	120103	CROSS COUNTRU UNIFORMS	2022		
POL		14035108-54000						ATHLETIC SUPPLIES	4		144.00
			06/28/2022	LIQ/INV	008792	34001589	120103	CROSS COUNTRU UNIFORMS	2022		
POL		14035108-54000						ATHLETIC SUPPLIES	4		648.00
			06/28/2022	LIQ/INV	008792	34001589	120103	CROSS COUNTRU UNIFORMS	2022		
POL		14035108-54000						ATHLETIC SUPPLIES	4		792.00
			06/28/2022	LIQ/INV	008792	34001589	120103	CROSS COUNTRU UNIFORMS	2022		
POL		14035108-54000						ATHLETIC SUPPLIES	4		104.00
			06/28/2022	LIQ/INV	008792	34001589	120103	CROSS COUNTRU UNIFORMS	2022		
API		14022508-52700						RENTALS AND LEASES		479.16	
			06/28/2022	W 53SCH22	002445	30008105	120104	RICOH COPIER LEASE			
POL		14022508-52700						RENTALS AND LEASES	4		479.16
			06/28/2022	LIQ/INV	002445	30008105	120104	RICOH COPIER LEASE	2022		
API		12232008-54000						NURSE SUPPLIES		67.50	
			06/28/2022	W 53SCH22	007156		120105	NARCAN			
API		13132008-54000						NURSE SUPPLIES	Y	67.50	
			06/28/2022	W 53SCH22	007156		120105	NARCAN			
API		14032008-54000						NURSE SUPPLIES	Y	67.50	
			06/28/2022	W 53SCH22	007156		120105	NARCAN			
API		12223561-53005						COURSE REIMBURSEMENTS		284.00	
			06/28/2022	W 53SCH22	008227	32200273	120106	COURSE REIMBURSEMENT-KEY TO SU			

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		06/28/2022	LIQ/INV	008227	32200273	120106	COURSE REIMBURSEMENTS		4		284.00
								COURSE REIMBURSEMENT-KEY T2022				
API	12223561-53005		06/28/2022	W 53SCH22	008227	32200272	120107	COURSE REIMBURSEMENTS			284.00	
								COURSE REIMBURSEMENT-SEL SKILL				
POL	12223561-53005		06/28/2022	LIQ/INV	008227	32200272	120107	COURSE REIMBURSEMENTS		4		284.00
								COURSE REIMBURSEMENT-SEL S2022				
API	14032008-54000		06/28/2022	W 53SCH22	001992	34001625	120108	NURSE SUPPLIES			290.08	
								NURSES SUPPLIES				
POL	14032008-54000		06/28/2022	LIQ/INV	001992	34001625	120108	NURSE SUPPLIES		4		248.24
								NURSES SUPPLIES		2022		
POL	14032008-54000		06/28/2022	LIQ/INV	001992	34001625	120108	NURSE SUPPLIES		4		20.92
								NURSES SUPPLIES		2022		
POL	14032008-54000		06/28/2022	LIQ/INV	001992	34001625	120108	NURSE SUPPLIES		4		20.92
								NURSES SUPPLIES		2022		
GENERAL LEDGER TOTAL											58,398.64	.00
API	01002-20200		06/28/2022	W 53SCH22	B 1065			ACCOUNTS PAYABLE				58,398.64
POL	01003-39400		06/28/2022	W 53SCH22	B 1065			ENCUMBRANCE CONTROL				73,812.53
POL	01003-39600		06/28/2022	W 53SCH22	B 1065			PRIOR YEAR ENCUMBRANCE CTRL			73,812.53	
SYSTEM GENERATED ENTRIES TOTAL											73,812.53	132,211.17
JOURNAL 2022/12/413 TOTAL											132,211.17	132,211.17
2022 12	413							EXPENDITURE CONTROL			58,398.64	

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0100 GENERAL FUND	2022 12	413	06/28/2022			
01002-20200				ACCOUNTS PAYABLE		58,398.64
01003-39300				EXPENDITURE CONTROL	58,398.64	
01003-39400				ENCUMBRANCE CONTROL		73,812.53
01003-39600				PRIOR YEAR ENCUMBRANCE CTRL	73,812.53	
				FUND TOTAL	132,211.17	132,211.17

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