

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: 54SCH22

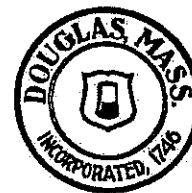
WARRANT DATE: JUNE 30, 2022

<u>BATCH NUMBER</u>	<u>BATCH FUND</u>	<u>AMOUNT</u>
1069	GENERAL FUND	\$ 29,141.18
1070	ESSER II GRANT	\$ 5,965.00
1071	BLACKSTONE VALLEY ED. GRANT	\$ 57.83
1072	SCHOOL CHOICE	\$ 5,907.76
1075	DHS STUDENT ACTIVITY	\$ 127.43
WARRANT TOTAL		\$ 41,199.20

29,141.18
5,965.00
57.83
5,907.76
127.43
41,199.20

Excellence in Education

TOWN OF DOUGLAS



Dept: FY22 GENERAL FUND

Date: JUNE 29. 2022

Munis: SEE ATTACHED

Batch #: 1069

Warrant #: 54SCH22 6/30/22

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>MUNIS print-out attached</i>		\$29,141.18	
	0-0000			
	0-C			
	0-C			
	84-48			
	293-42			
	1,093-73			
	195-00			
	1,333-75			
	7,948-75			
	4,200-00			
	13,992-00			
	29,141.18			
		TOTAL	\$29,141.18	

Superintendent of Schools

Business Manager

School Committee

School Committee

School Committee

School Committee

School Committee

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Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: 9824ckopec BATCH: 1069

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
31000679	001	BAYSTATE INTERPRETER	1.00	1.00	0.00	0.00	0	2021-2022 SY CONTRACTED INTERPRETING
	001	BAYSTATE INTERPRETER	1.00	1.00	0.00	0.00		2021-2022 SY CONTRACTED INTERPRETING
	001	BAYSTATE INTERPRETER	1.00	0.00	1.00	0.00		2021-2022 SY CONTRACTED INTERPRETING

CLERK: 9824ckopec BATCH: 1069 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7759	00000 MARCIA JONES	120166 6-13-22		165652	54SCH22	84.48	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			10024402 57100	84.48	1099:7	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:MILEAGE - 3/11/22 - 6/13/22							
8028	00000 BAYSTATE INTERPR	120167 318837	31000679	165653	54SCH22	293.42	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			10023202 53008	293.42	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:INTERPRETING SERVICES							
8028	00000 BAYSTATE INTERPR	120168 318940	31000679	165654	54SCH22	1,093.78	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			10023202 53008	1,093.78	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:INTERPRETING SERVICES							
8028	00000 BAYSTATE INTERPR	120169 318969	31000679	165655	54SCH22	195.00	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			10023202 53008	195.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:INTERPRETING SERVICES							
1979	00000 TELLSTONE & SONS	120170 5518		165656	54SCH22	1,333.75	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			14035108 53300	1,333.75	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:ATHLETIC TRIPS - APRIL2022 PART 2							
1979	00000 TELLSTONE & SONS	120171 5519		165657	54SCH22	7,948.75	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			14035108 53300	7,948.75	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:ATHLETIC TRIPS - MAY 2022							
1979	00000 TELLSTONE & SONS	120172 5520		165658	54SCH22	4,200.00	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			14035108 53300	4,200.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:ATHLETIC TRIPS JUNE 2022							
10425	00000 NORTON AND ASSOC	120352 11487-NEG		165843	54SCH22	13,992.00	.00	.00		
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			13132008 53000	13,992.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:3/1/22-3/31/22 RN SERVICES							

CLERK: 9824ckopec BATCH: 1069

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8 APPROVED UNPAID INVOICES			TOTAL		29,141.18				
8 INVOICE(S)			REPORT POST TOTAL		29,141.18				
					REPORT TOTALS		.00		

TOWN OF DOUGLAS



Dept: FY21 ESSER II GRANT

Date: JUNE 29, 2022

Munis: SEE ATTACHED

Batch #: 1070

Warrant #: 54SCH22 6/30/22

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$5,965.00	
TOTAL			\$5,965.00	

 Superintendent of Schools

 Business Manager

 School Committee

 School Committee

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 School Committee

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Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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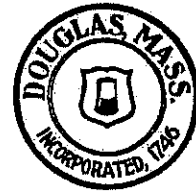
CLERK: 9824ckopec BATCH: 1070

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30008293	001	RENAUD HVAC & CONTRO	1.00	0.00	1.00	0.00	0	HIGH SCHOOL (6) ROOFTOP PACKAGE UNIT
30008294	001	RENAUD HVAC & CONTRO	1.00	0.00	1.00	0.00	0	MIDDLE SCHOOL (6) ROOFTOP PACKAGE UN
30008295	001	RENAUD HVAC & CONTRO	1.00	0.00	1.00	0.00	0	ELEMENTARY SCHOOL (3) AIR HANDLING U
30008296	001	RENAUD HVAC & CONTRO	1.00	0.00	1.00	0.00	0	PRIMARY SCHOOL (1) ENERGY RECOVERY U

CLERK: 9824ckopec BATCH: 1070 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5704 00001 RENAUD HVAC & CO	120173 46174	30008293	165659	54SCH22	1,660.00	.00	.00		
CASH 01001	2022/12 INV 06/30/2022	SEP-CHK: N	DISC: .00			29011521 54501	1,660.00	1099:	
ACCT 10000	DEPT 300 DUE 06/30/2022	DESC:FILTER CHANGE - HIGH SCHOOL							
5704 00001 RENAUD HVAC & CO	120174 46175	30008294	165660	54SCH22	1,460.00	.00	.00		
CASH 01001	2022/12 INV 06/30/2022	SEP-CHK: N	DISC: .00			29011521 54501	1,460.00	1099:	
ACCT 10000	DEPT 300 DUE 06/30/2022	DESC:FILTER CHANGE - MIDDLE SCHOOL							
5704 00001 RENAUD HVAC & CO	120175 46176	30008295	165661	54SCH22	1,590.00	.00	.00		
CASH 01001	2022/12 INV 06/30/2022	SEP-CHK: N	DISC: .00			29011521 54501	1,590.00	1099:	
ACCT 10000	DEPT 300 DUE 06/30/2022	DESC:FILTER CHANGE - ELEMENTARY SCHOOL							
5704 00001 RENAUD HVAC & CO	120176 46177	30008296	165663	54SCH22	1,255.00	.00	.00		
CASH 01001	2022/12 INV 06/30/2022	SEP-CHK: N	DISC: .00			29011521 54501	1,255.00	1099:	
ACCT 10000	DEPT 300 DUE 06/30/2022	DESC:CHANGE FILTERS - PRIMARY SCHOOL							
4 APPROVED UNPAID INVOICES			TOTAL		5,965.00				
4 INVOICE(S)			REPORT POST TOTAL		5,965.00				
REPORT TOTALS							.00		

TOWN OF DOUGLAS



Dept: **FY22 BLACKSTONE VALLEY ED. FUND GRANT**

Date: **JUNE 29, 2022**

Munis: **29430430-55100**

Batch #: **1071**

Warrant #: **54SCH22 6/30/22**

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$57.83	
TOTAL			\$57.83	

4 * 87 +
52 * 96 +
57 * 83 G +

 Superintendent of Schools

 Business Manager

 School Committee

 School Committee

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 School Committee

 School Committee

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CLERK: 9824ckopec BATCH: 1071 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
727 00008 HOME DEPOT CREDI	120177 2164181		165664	54SCH22	4.87	.00	.00		
CASH 01001 2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			29430430 55100		4.87	1099:
ACCT 10000 DEPT 300	DUE 06/30/2022	DESC:BATTERIES							
727 00008 HOME DEPOT CREDI	120178 2614101		165665	54SCH22	52.96	.00	.00		
CASH 01001 2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			29430430 55100		52.96	1099:
ACCT 10000 DEPT 300	DUE 06/30/2022	DESC:LED WHITE PUCK LIGHTS							
2 APPROVED UNPAID INVOICES			TOTAL		57.83				
2 INVOICE(S)			REPORT POST TOTAL		57.83				
REPORT TOTALS							.00		

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Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: 9824ckopec BATCH: 1072

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30006569	001	HENRY J. TURNER	1.00	0.00	1.00	0.00	0	CHANGE THE NARRATIVE - 4 PART ZOOM W
30008287	001	JOSEPH'S LOCK & SAFE	1.00	0.00	0.00	1.00	8	DES-ASSESS & DIAGNOSE PROBLEMS WITH
32100797	001	RICOH AMERICAS CORP	1.00	0.00	1.00	0.00	0	(4) #842126 PRINT CARTRIDGE MP 6054

CLERK: 9824ckopec BATCH: 1072 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5270 00000 BRODY, HARDOON,	120179		165666	54SCH22	4,900.00	.00	.00		
	67073								
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00		02045 53002	4,900.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:LEGAL FEES 5/3/22 - 5/25/22						
10467 00000 HENRY J. TURNER	120180		30006569	165667 54SCH22	297.00	.00	.00		
	3-15-22								
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00		02045 53012	297.00	1099:7	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:WORKSHOP ANTIRACIST LEADERSHIP						
10428 00000 JOSEPH'S LOCK &	120181		30008287	165668 54SCH22	159.00	.00	297.00		
	12489								
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00		02045 52400	159.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:DIAGNOSE HANDICAP DOOR						
5704 00001 RENAUD HVAC & CO	120182		165669	54SCH22	115.00	.00	.00		
	46211								
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00		02045 52400	115.00	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:DES - KITCHEN WATER REPAIRS						
2445 00005 RICOH USA, INC.	120183		32100797	165670 54SCH22	412.28	.00	.00		
	1092778403								
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: Y	DISC: .00		02045 55100	412.28	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:PRINT CARTRIDGE						
979 00003 NATIONAL GRID	120354		165845	54SCH22	24.48	.00	.00		
	56885-12008 JUN22								
CASH 01001	2022/12	INV 06/30/2022	SEP-CHK: Y	DISC: .00		02045 52101	24.48	1099:	
ACCT 10000	DEPT 300	DUE 06/30/2022	DESC:5/24/22-6/23/22 DPS						
6 APPROVED UNPAID INVOICES			TOTAL		5,907.76				
6 INVOICE(S)			REPORT POST TOTAL		5,907.76				
REPORT TOTALS							.00		

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CLERK: 9824tbre BATCH: 1075 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	120355 6-28-22		165846	54SCH22	127.43	.00		.00	
CASH 01001 2022/12	INV 06/30/2022	SEP-CHK: N	DISC: .00			89030490 57000		127.43	1099:
ACCT 10000 DEPT 300	DUE 06/30/2022	DESC:DHS STUDENT ACTIVITY REPLENISH CHECKING							
1 APPROVED UNPAID INVOICES			TOTAL		127.43				
1 INVOICE(S)			REPORT POST TOTAL		127.43				

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CLERK: 9824tbre BATCH: 1075

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2022 12	89030490	0890-30-304-0390-0-000-57000 -	STUDENT ACTIVIT	127.43	6,857.41
REPORT TOTALS				127.43	

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CLERK: 9824tbre

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	539								
API 89030490-57000	06/30/2022	W 54SCH22	000467		120355	STUDENT ACTIVITY - HS DHS STUDENT ACTIVITY REPLENISH		127.43	
GENERAL LEDGER TOTAL								127.43	.00
API 08902-20200	06/30/2022	W 54SCH22	B 1075			Accounts Payable			127.43
SYSTEM GENERATED ENTRIES TOTAL								.00	127.43
JOURNAL 2022/12/539 TOTAL								127.43	127.43
2022 12	539								
API 08903-39300	06/30/2022	W 54SCH22	B 1075			Expenditure Control		127.43	

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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
0890 AGENCY FUND	2022 12	539	06/30/2022			
08902-20200				Accounts Payable		127.43
08903-39300				Expenditure Control	127.43	
				FUND TOTAL	127.43	127.43

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