



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 Kimberly Merrick, Director of Special Education & Student Support Services

SCHOOL COMMITTEE REPORT

ACCOUNT PAYABLE WARRANTS APPROVED

WARRANT: 1SCH23

WARRANT DATE: JULY 7, 2022

<u>BATCH NUMBER</u>	<u>BATCH FUND</u>	<u>AMOUNT</u>
1104	GENERAL FUND/SCHOOL CHOICE	\$ 1,815.00
WARRANT TOTAL		\$ 1,815.00

Excellence in Education

TOWN OF DOUGLAS



Dept: **FY23 GENERAL FUND & SCHOOL CHOICE**

Date: July 7, 2022

Munis: SEE ATTACHED

Batch #: 1104

Warrant #: 1SCH23 7-7-22

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$1,815.00	
TOTAL			\$1,815.00	✓

 Superintendent of Schools

 Business Manager

 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

07/07/2022 09:09 | Town of Douglas
 9824tbre | INVOICE ENTRY PROOF LIST

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CLERK: 9824tbre BATCH: 1104

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1161 00001 OFFICE OF THE IN	120614		166109	1SCH23	495.00	.00	.00		
	7-7-22 CK								
CASH 01001	2023/01	INV 07/07/2022	SEP-CHK: N	DISC: .00					
ACCT 10000	DEPT 300	DUE 07/07/2022	DESC:MCPPO MDR RENEWALFOR	CK				495.00	1099:
1 APPROVED UNPAID INVOICES					TOTAL	495.00			
1 INVOICE(S)					REPORT POST TOTAL	495.00			

CLERK: 9824tbre

YEAR PER JNL

SRC ACCOUNT			ACCOUNT DESC			T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 1 58								
API 10014108-53012					EMPLOYEE TRAIN SEM/CONF	Y	495.00	
07/07/2022 W 1SCH23		001161		120614	MCPPO MDR RENEWALFOR CK			
GENERAL LEDGER TOTAL							495.00	.00
API 01002-20200					ACCOUNTS PAYABLE			495.00
07/07/2022 W 1SCH23		B 1104						
SYSTEM GENERATED ENTRIES TOTAL							.00	495.00
JOURNAL 2023/01/58 TOTAL							495.00	495.00
2023 1 58								
API 01003-39300					EXPENDITURE CONTROL		495.00	
07/07/2022 W 1SCH23		B 1104						

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Town of Douglas
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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0100 GENERAL FUND	2023 1	58	07/07/2022			
01002-20200				ACCOUNTS PAYABLE		495.00
01003-39300				EXPENDITURE CONTROL	495.00	
				FUND TOTAL	495.00	495.00

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