



Douglas Public Schools

21 Davis Street, Douglas, MA 01516 (508) 476-7901 FAX (508) 476-3719 www.douglasps.net

SCHOOL COMMITTEE REPORT

ACCOUNTS PAYABLE WARRANTS APPROVED

WARRANT: 05 SCH 23
WARRANT DATE: 7/19/2022

<u>BATCH NUMBER</u>	<u>BATCH FUND</u>	<u>AMOUNT</u>
1137	GENERAL FUND	\$ 13,053.73
1138	GENERAL FUND	\$ 18,686.58
1141	FY20 MS CAREER EXPLORATION GRANT (STEM)	\$ 950.00
1142	GENERAL FUND / SCHOOL CHOICE	\$ 10,738.93
1149	ESSER III GRANT	\$ 13,526.00

13,053.73 +
18,686.58 +
950.00 +
10,738.93 +
13,526.00 +
56,955.24 +

WARRANT TOTAL: \$ 56,955.24

Excellence in Education

The Douglas Public Schools welcomes and is open to all students, and offers equal opportunities in all approved programs and courses of study without regard to race, color, sex, sexual orientation, gender identity, religion, national origin, homelessness, or disability.

TOWN OF DOUGLAS



Dept: FY23 GENERAL FUND

Date: July 19, 2022

Munis: SEE ATTACHED

Batch #: 1137

Warrant #: 05SCH23

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>MUNIS print-out attached</i>			
			300.00	
			480.00	
			750.00	
			1,891.00	
			4,500.00	
			355.00	
			225.00	
			3,630.00	
	<i>Delete</i>		250.00	
			95.00	
			365.00	
	<i>Delete</i>		1,270.00	
			180.00	
			112.28	
			81.91	
			68.54	
			016	
			14,573.73	
			\$13,053.73	
		TOTAL	\$14,573.73	

 Superintendent of Schools

 Business Manager

 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

CLERK: 9824esta BATCH: 1137 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1081	00000 MSA	120889		166395	05SCH23	300.00	.00	.00		
		7/1/22-6/30/23								
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00		12122108	57300	300.00	1099:	
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:FY23 MSA MEMBERSHIP CINDY SOCHA							
3643	00002 BESAFE TECHNOLOG	120890		166396	05SCH23	480.00	.00	.00		
		6140								
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00		10036008	53000	480.00	1099:	
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:FY23 BESAFE SAFETY PORTAL							
513	00000 THE EDUCATION CO	120891		166397	05SCH23	750.00	.00	.00		
		033444								
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00		10014108	57300	750.00	1099:	
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:FY23 TEC BID							
963	00001 MASS. ASSN. OF S	120893		166399	05SCH23	1,891.00	.00	.00		
		DUES2223								
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00		10012108	57300	1,891.00	1099:	
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:FY23 MEMBERSHIP DUES-PAUL VIEIRA							
963	00002 MASS. ASSN. OF S	120896		166401	05SCH23	4,500.00	.00	.00		
		NSIP-2223								
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00		10012108	53012	4,500.00	1099:	
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:FY23 NEW SUPERINTENDENT INDUCTION PROGRAM-P.VIEIRA							
906	00002 MA ASSOC OF SCHO	120898		166404	05SCH23	355.00	.00	.00		
		300004239								
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00		10014108	57300	355.00	1099:	
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:FY23 MEMBERSHIP-C.KEEGAN							
6124	00001 MAPPO	120902		166408	05SCH23	225.00	.00	.00		
		FY2023								
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00		10014108	57300	225.00	1099:	
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:FY23 MEMBERSHIP-C.KEEGAN							
1095	00000 N.E. ASSN. OF SC	120906		166412	05SCH23	3,630.00	.00	.00		
		23-220								
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00		14022108	57300	3,630.00	1099:	
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:MEMBER DUES 2022-2023							

CLERK: 9824esta BATCH: 1137 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1139 00001 NASSP	120908 9001620206		166414	05SCH23	250.00	.00			
CASH 01001 2023/01	INV 07/28/2022	SEP-CHK: Y	DISC: .00		14022108	57300		250.00	1099:
ACCT 10000 DEPT 300	DUE 07/28/2022	DESC:FY23 INDIVIDUAL DUES-J.ROMANO							
1139 00001 NASSP	120910 9001569106		166416	05SCH23	95.00	.00	.00		
CASH 01001 2023/01	INV 07/28/2022	SEP-CHK: Y	DISC: .00		14022108	57300		95.00	1099:
ACCT 10000 DEPT 300	DUE 07/28/2022	DESC:FY23 NATIONAL STUDENT COUNCIL -C.FITZPATICK							
1139 00001 NASSP	120911 9001585167		166417	05SCH23	385.00	.00	.00		
CASH 01001 2023/01	INV 07/28/2022	SEP-CHK: Y	DISC: .00		14022108	57300		385.00	1099:
ACCT 10000 DEPT 300	DUE 07/28/2022	DESC:FY23 NATIONAL HONOR SOCIETY-C.BRANEY							
1081 00000 MSAA	120913 0022910-IN		166419	05SCH23	1,270.00	.00	.00		
CASH 01001 2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00		14022108	53012		1,270.00	1099:
ACCT 10000 DEPT 300	DUE 07/28/2022	DESC:JULY 2022 SUMMER INSTITUTE - D.VEGA & J.ROMANO							
1081 00000 MSAA	120917 0023055-IN		166423	05SCH23	180.00	.00	.00		
CASH 01001 2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00		14022108	53012		180.00	1099:
ACCT 10000 DEPT 300	DUE 07/28/2022	DESC:FY23 SCHOOL LAW UPDATE-D.VEGA							
1893 00002 J.W. PEPPER & SO	120918 364372525		166424	05SCH23	112.28	.00	.00		
CASH 01001 2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00		14035208	55800		112.28	1099:
ACCT 10000 DEPT 300	DUE 07/28/2022	DESC:BAND & CHORUS SUPPLIES							
1893 00002 J.W. PEPPER & SO	120920 364372796		166426	05SCH23	81.91	.00	.00		
CASH 01001 2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00		14035208	55800		81.91	1099:
ACCT 10000 DEPT 300	DUE 07/28/2022	DESC:BAND & CHORUS SUPPLIES							
1898 00002 KOOPMAN LUMBER C	120921 1433088		166427	05SCH23	68.54	.00	.00		
CASH 01001 2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00		10042108	54600		19.59	1099:
ACCT 10000 DEPT 300	DUE 07/28/2022	DESC:GROUNDS & DHS BLDG SUPPLIES			02045	54501		48.95	1099:
16 APPROVED UNPAID INVOICES					TOTAL	14,573.73			

Delete

Delete

07/21/2022 10:27 | Town of Douglas
9824esta | INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1137

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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16 INVOICE(S)

REPORT POST TOTAL

~~14,573.73~~
13,053.73

CLERK: 9824esta BATCH: 1137

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2023	01	02045	0204-05-300-0000-0-000-54501 -	BUILDING SUPPLI	48.95	-5,193.97
		10012108	0100-30-300-1210-8-000-53012 -	EMPLOYEE TRAIN	4,500.00	1,900.00
		10012108	0100-30-300-1210-8-000-57300 -	DUES AND MEMBER	1,891.00	8,763.20
		10014108	0100-30-300-1410-8-000-57300 -	DUES AND MEMBER	1,330.00	245.00
		10036008	0100-30-300-3600-8-000-53000 -	PROFESSIONAL SE	480.00	520.00
		10042108	0100-30-300-4210-8-000-54600 -	GROUNDSKEEPING	19.59	20,334.41
		12122108	0100-30-321-2210-8-000-57300 -	PRINC DUES AND	300.00	.00
		14022108	0100-30-340-2210-8-000-53012 -	EMPLOYEE TRAIN	1,450.00	-636.00
		14022108	0100-30-340-2210-8-000-57300 -	PROFESSIONAL/SC	4,360.00	11,640.00
		14035208	0100-30-340-3520-8-000-55800 -	BAND/CHORUS SUP	194.19	1,305.81
				REPORT TOTALS	14,573.73	

CLERK: 9824esta

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	248						
API 12122108-57300					PRINC DUES AND MEMBERSHIPS	Y	300.00	
07/28/2022 W	05SCH23	001081		120889	FY23 MSAA MEMBERSHIP CINDY SOC			
API 10036008-53000					PROFESSIONAL SERVICES	Y	480.00	
07/28/2022 W	05SCH23	003643		120890	FY23 BESAFE SAFETY PORTAL			
API 10014108-57300					DUES AND MEMBERSHIPS	Y	750.00	
07/28/2022 W	05SCH23	000513		120891	FY23 TEC BID			
API 10012108-57300					DUES AND MEMBERSHIPS	Y	1,891.00	
07/28/2022 W	05SCH23	000963		120893	FY23 MEMBERSHIP DUES-PAUL VIEI			
API 10012108-53012					EMPLOYEE TRAIN SEM/CONF	Y	4,500.00	
07/28/2022 W	05SCH23	000963		120896	FY23 NEW SUPERINTENDENT INDUCT			
API 10014108-57300					DUES AND MEMBERSHIPS	Y	355.00	
07/28/2022 W	05SCH23	000906		120898	FY23 MEMBERSHIP-C.KEEGAN			
API 10014108-57300					DUES AND MEMBERSHIPS	Y	225.00	
07/28/2022 W	05SCH23	006124		120902	FY23 MEMBERSHIP-C.KEEGAN			
API 14022108-57300					PROFESSIONAL/SCH MEMBERSHIP	Y	3,630.00	
07/28/2022 W	05SCH23	001095		120906	MEMBER DUES 2022-2023			
API 14022108-57300					PROFESSIONAL/SCH MEMBERSHIP	Y	250.00	
07/28/2022 W	05SCH23	001139		120908	FY23 INDIVIDUAL DUES-J.ROMANO			
API 14022108-57300					PROFESSIONAL/SCH MEMBERSHIP	Y	95.00	
07/28/2022 W	05SCH23	001139		120910	FY23 NATIONAL STUDENT COUNCIL			
API 14022108-57300					PROFESSIONAL/SCH MEMBERSHIP	Y	385.00	
07/28/2022 W	05SCH23	001139		120911	FY23 NATIONAL HONOR SOCIETY-C.			
API 14022108-53012					EMPLOYEE TRAIN SEM/CONF	Y	1,270.00	
07/28/2022 W	05SCH23	001081		120913	JULY 2022 SUMMER INSTITUTE - D			
API 14022108-53012					EMPLOYEE TRAIN SEM/CONF	Y	180.00	
07/28/2022 W	05SCH23	001081		120917	FY23 SCHOOL LAW UPDATE-D.VEGA			
API 14035208-55800					BAND/CHORUS SUPPLIES	Y	112.28	
07/28/2022 W	05SCH23	001893		120918	BAND & CHORUS SUPPLIES			
API 14035208-55800					BAND/CHORUS SUPPLIES	Y	81.91	
07/28/2022 W	05SCH23	001893		120920	BAND & CHORUS SUPPLIES			
API 10042108-54600					GROUNDKEEPING SUPPLIES	Y	19.59	
07/28/2022 W	05SCH23	001898		120921	GROUNDS & DHS BLDG SUPPLIES			
API 02045-54501					BUILDING SUPPLIES	Y	48.95	
07/28/2022 W	05SCH23	001898		120921	GROUNDS & DHS BLDG SUPPLIES			
GENERAL LEDGER TOTAL							14,573.73	.00
API 01002-20200					ACCOUNTS PAYABLE			14,524.78
07/28/2022 W	05SCH23	B 1137						
API 02042-20200					ACCOUNTS PAYABLE			48.95
07/28/2022 W	05SCH23	B 1137						
SYSTEM GENERATED ENTRIES TOTAL							.00	14,573.73
JOURNAL 2023/01/248 TOTAL							14,573.73	14,573.73

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9824esta

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			
2023 1 248									
API 01003-39300						EXPENDITURE CONTROL		14,524.78	
	07/28/2022	W 05SCH23	B 1137						
API 02043-39300						Expenditure Control		48.95	
	07/28/2022	W 05SCH23	B 1137						



Douglas Public Schools

21 Davis Street, Douglas, MA 01516 (508) 476-7901 FAX (508) 476-3719 www.douglasps.net

SCHOOL COMMITTEE REPORT

ACCOUNTS PAYABLE WARRANTS APPROVED

WARRANT:

05 SCH 23

WARRANT DATE:

7/19/2022

BATCH NUMBER	BATCH FUND	AMOUNT
1137	GENERAL FUND	\$ 13,053.73
1138	GENERAL FUND	\$ 18,686.58
1141	FY20 MS CAREER EXPLORATION GRANT (STEM)	\$ 950.00
1142	GENERAL FUND / SCHOOL CHOICE	\$ 10,738.93
1149	ESSER III GRANT	\$ 13,526.00

13,053.73 +
 18,686.58 +
 950.00 +
 10,738.93 +
 13,526.00 +
 56,955.24 =

WARRANT TOTAL: \$ 56,955.24

Excellence in Education

The Douglas Public Schools welcomes and is open to all students, and offers equal opportunities in all approved programs and courses of study without regard to race, color, sex, sexual orientation, gender identity, religion, national origin, homelessness, or disability.

CLIENT: 9824esta BATCH: 1137
NEW INVOICES

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

1081 0000 MSA 120889 166395 05SCH23 7/1/22-6/30/23 300.00 .00 300.00
CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: N DISC: .00 12122108 57300 300.00 1099:
ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:FY23 MSA MEMBERSHIP CINDY SOCHA

3643 0002 RESAFE TECHNOLOG 120890 166396 05SCH23 6140 480.00 .00 480.00
CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: N DISC: .00 10036008 53000 480.00 1099:
ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:FY23 RESAFE SAFETY PORTAL

513 0000 THE EDUCATION CO 120891 166397 05SCH23 033444 750.00 .00 750.00
CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: N DISC: .00 10014108 57300 750.00 1099:
ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:FY23 TEC BID

963 0001 MASS. ASSN. OF S 120893 166399 05SCH23 DUES2223 1,891.00 .00 1,891.00
CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: N DISC: .00 10012108 57300 1,891.00 1099:
ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:FY23 MEMBERSHIP DUES-PAUL VIEIRA

963 0002 MASS. ASSN. OF S 120896 NSIP-2223 4,500.00 .00 4,500.00
CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: N DISC: .00 10012108 53012 4,500.00 1099:
ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:FY23 NEW SUPERINTENDENT INDUCTION PROGRAM-P. VIEIRA

906 0002 MA ASSOC OF SCHO 120898 166404 05SCH23 300004239 355.00 .00 355.00
CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: N DISC: .00 10014108 57300 355.00 1099:
ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:FY23 MEMBERSHIP-C.KEGAN

6124 0001 MAPPO 120902 166408 05SCH23 FY2023 225.00 .00 225.00
CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: N DISC: .00 10014108 57300 225.00 1099:
ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:FY23 MEMBERSHIP-C.KEGAN

1095 0000 N.E. ASSN. OF SC 120906 166412 05SCH23 23-220 3,630.00 .00 3,630.00
CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: N DISC: .00 14022108 57300 3,630.00 1099:
ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:MEMBER DUES 2022-2023

CLERK: 9824esta BATCH: 1137 NEW INVOICES

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

16 APPROVED UNPAID INVOICES	TOTAL	14,573.73
1139 00001 NASSP 120908 166414 05SCH23 250.00	CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: Y DISC: .00	14022108 57300
ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:FY23 INDIVIDUAL DUES-J.ROMANO		
1139 00001 NASSP 120910 166416 05SCH23 95.00	CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: Y DISC: .00	14022108 57300
ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:FY23 NATIONAL STUDENT COUNCIL -C.FITZPATRICK		
1139 00001 NASSP 120911 166417 05SCH23 385.00	CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: Y DISC: .00	14022108 57300
ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:FY23 NATIONAL HONOR SOCIETY-C.BRANEY		
1081 00000 MSA 120913 166419 05SCH23 1,270.00	CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: N DISC: .00	14022108 53012
ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:JULY 2022 SUMMER INSTITUTE - D.VEGA & J.ROMANO		
1081 00000 MSA 120917 166423 05SCH23 180.00	CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: N DISC: .00	14022108 53012
ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:FY23 SCHOOL LAW UPDATE-D.VEGA		
1893 00002 J.W. PEPPER & SO 120918 166424 05SCH23 112.28	CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: N DISC: .00	14035208 55800
ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:BAND & CHORUS SUPPLIES		
1893 00002 J.W. PEPPER & SO 120920 166426 05SCH23 81.91	CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: N DISC: .00	14035208 55800
ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:BAND & CHORUS SUPPLIES		
1898 00002 KOORMAN LUMBER C 120921 166427 05SCH23 68.54	CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: N DISC: .00	10042108 54600
ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:GROUNDS & DHS BLDG SUPPLIES		

		14,573.73

19.59/1099: 48.95 1099:

81.91 1099:

112.28 1099:

180.00 1099:

1,270.00 1099:

385.00 1099:

95.00 1099:

250.00 1099:

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07/21/2022 10:27

Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824esta

BATCH: 1137

NEW INVOICES

DOCUMENT

VENDOR REMIT NAME

PO

VOUCHER WARRANT

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE ERR

16 INVOICE(S)

REPORT POST TOTAL

~~14,573.73~~
13,053.73

CLERK: 9824esta BATCH: 1137

ACCOUNT DISTRIBUTION SUMMARY

REMAINING BUDGET

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	BUDGET
2023 01	02045	0204-05-300-0000-0-000-54501	BUILDING SUPPLI	48.95	-5,193.97
		10012108 0100-30-300-1210-8-000-53012	EMPLOYEE TRAIN	4,500.00	1,900.00
		10012108 0100-30-300-1210-8-000-57300	DUES AND MEMBER	1,891.00	8,763.20
		10014108 0100-30-300-1410-8-000-57300	DUES AND MEMBER	1,330.00	245.00
		10036008 0100-30-300-3600-8-000-53000	PROFESSIONAL SE	480.00	520.00
		10042108 0100-30-300-4210-8-000-54600	GROUNDKEEPING	19.59	20,334.41
		12122108 0100-30-321-2210-8-000-57300	PRINC DUES AND	300.00	.00
		14022108 0100-30-340-2210-8-000-53012	EMPLOYEE TRAIN	1,450.00	-636.00
		14022108 0100-30-340-2210-8-000-57300	PROFESSIONAL/SC	4,360.00	11,640.00
		14035208 0100-30-340-3520-8-000-55800	BAND/CHORUS SUP	194.19	1,305.81

REPORT TOTALS

14,573.73

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
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2023 1 248

API 12122108-57300	07/28/2022	W 05SCH23	001081	120889	PRINC DUES AND MEMBERSHIPS	Y		300.00				
API 10036008-53000	07/28/2022	W 05SCH23	003643	120890	PROFESSIONAL SERVICES	Y		480.00				
API 10014108-57300	07/28/2022	W 05SCH23	000513	120891	DUES AND MEMBERSHIPS	Y		750.00				
API 10012108-57300	07/28/2022	W 05SCH23	000963	120893	DUES AND MEMBERSHIPS	Y		1,891.00				
API 10012108-53012	07/28/2022	W 05SCH23	000963	120896	EMPLOYEE TRAIN SEM/CONF	Y		4,500.00				
API 10014108-57300	07/28/2022	W 05SCH23	000906	120898	DUES AND MEMBERSHIPS	Y		355.00				
API 10014108-57300	07/28/2022	W 05SCH23	006124	120902	DUES AND MEMBERSHIPS	Y		225.00				
API 14022108-57300	07/28/2022	W 05SCH23	001095	120906	MEMBER DUES 2022-2023	Y		3,630.00				
API 14022108-57300	07/28/2022	W 05SCH23	001139	120908	PROFESSIONAL/SCH MEMBERSHIP	Y		250.00				
API 14022108-57300	07/28/2022	W 05SCH23	001139	120910	PROFESSIONAL/SCH MEMBERSHIP	Y		95.00				
API 14022108-57300	07/28/2022	W 05SCH23	001139	120911	PROFESSIONAL/SCH MEMBERSHIP	Y		385.00				
API 14022108-53012	07/28/2022	W 05SCH23	001081	120913	EMPLOYEE TRAIN SEM/CONF	Y		1,270.00				
API 14022108-53012	07/28/2022	W 05SCH23	001081	120917	EMPLOYEE TRAIN SEM/CONF	Y		180.00				
API 14035208-55800	07/28/2022	W 05SCH23	001893	120918	BAND/CHORUS SUPPLIES	Y		112.28				
API 14035208-55800	07/28/2022	W 05SCH23	001893	120918	BAND & CHORUS SUPPLIES	Y		81.91				
API 10042108-54600	07/28/2022	W 05SCH23	001893	120920	BAND & CHORUS SUPPLIES	Y		19.59				
API 10042108-54600	07/28/2022	W 05SCH23	001898	120921	GROUNDKEEPING SUPPLIES	Y		19.59				
API 02045-54501	07/28/2022	W 05SCH23	001898	120921	BUILDING SUPPLIES	Y		48.95				
API 02045-54501	07/28/2022	W 05SCH23	001898	120921	GROUNDS & DHS BLDG SUPPLIES	Y		48.95				
API 01002-20200	07/28/2022	W 05SCH23	B 1137		ACCOUNTS PAYABLE					14,524.78		
API 02042-20200	07/28/2022	W 05SCH23	B 1137		ACCOUNTS PAYABLE						48.95	
SYSTEM GENERATED ENTRIES TOTAL											14,573.73	.00
GENERAL LEDGER TOTAL											14,573.73	.00
TOTAL											14,573.73	14,573.73

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	I OB	DEBIT	CREDIT
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2023	1	248	07/28/2022	W 05SCH23 B 1137				EXPENDITURE CONTROL		14,524.78	
				API 01003-39300							
				07/28/2022	W 05SCH23 B 1137			Expenditure Control		48.95	
				API 02043-39300							
				07/28/2022	W 05SCH23 B 1137						
				API 02043-39300							

FUND	ACCOUNT	YEAR PER	UNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0100	01002-20200	2023	1	07/28/2022	ACCOUNTS PAYABLE	14,524.78	
	01003-39300				EXPENDITURE CONTROL		14,524.78
FUND TOTAL						14,524.78	
0204	02042-20200	2023	1	07/28/2022	ACCOUNTS PAYABLE	48.95	
	02043-39300				Expenditure Control		48.95
FUND TOTAL						48.95	

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

TOWN OF DOUGLAS

Dept: FY23 GENERAL FUND

Date: July 19, 2022

Munis: SEE ATTACHED

Batch #: 1138

Warrant #: 05SCH23



Vendor #:	Vendor Name:	Invoice #:	Amount:	Reference:
	MUNIS print-out attached			

Vendor #	Vendor Name	Invoice #	Amount	Reference
			8,000.00	
			943.00	
			7.43	
			39.41	
			325.00	
			650.00	
			510.00	
			1,326.62	
			931.75	
			1,401.23	
			91.30	
			834.00	
			834.00	
			834.00	
			834.00	
			1,024.83	
			18,536.50	
			016	
			TOTAL	
			\$18,686.58	

Supintendent of Schools

Business Manager

School Committee

School Committee

School Committee

School Committee

NEW INVOICES

CLERK: 9824esla BATCH: 1138

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

CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00	02045 53406	8,000.00	1099:
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:FY23 ANNUAL FEE FOR 25 FALL/25 SPRING SEATS				
1970	00001	JOHNSON CONTROLS 120929	166437	05SCH23	943.00	.00	
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00	02045 52400	943.00	1099:
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:DMS SERVICE CALL TO CHECK PANEL				
1898	00002	KOOPMAN LUMBER C 120931	166439	05SCH23	7.43	.00	
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00	02045 54501	7.43	1099:
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:DPS BUILDING SUPPLIES				
1898	00002	KOOPMAN LUMBER C 120933	166441	05SCH23	39.41	.00	
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00	02045 54501	39.41	1099:
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:DPS BLDG SUPPLIES				
1819	00000	BIGLOW ELECTRIC 120936	166444	05SCH23	325.00	.00	
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00	02045 52905	325.00	1099:
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:DMS FIRST SERVICE VISIT OF SCHEDULED MAINTENANCE				
1819	00000	BIGLOW ELECTRIC 120938	166447	05SCH23	650.00	.00	
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00	02045 52905	650.00	1099:
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:DHS 1ST SERVICE VISIT & TRANSFER SWITCH TEST				
1819	00000	BIGLOW ELECTRIC 120939	166448	05SCH23	610.00	.00	
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00	02045 52905	610.00	1099:
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:DES 1ST SERVICE VISIT & TRANSFER SWITCH TEST				
9631	00000	NEXT-GEN SUPPLY 120940	166449	05SCH23	1,326.62	.00	
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00	02045 54500	1,326.62	1099:
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:DPS CUSTODIAL SUPPLIES				

CLERK: 9824esta BATCH: 1138 NEW INVOICES

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

CASH	ACCT	DEPT	INV	SEP-CHK	DISC	DESC	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9631	00000	00000	120942	166451	05SCH23	02045 54500	931.76	.00			
			324288								
CASH 01001	2023/01	DEPT 300	INV 07/28/2022	SEP-CHK: N	DISC: .00	DESC:DES CUSTODIAL SUPPLIES					
9631	00000	00000	120943	166452	05SCH23	02045 54500	1,401.23	.00			
			324284								
CASH 01001	2023/01	DEPT 300	INV 07/28/2022	SEP-CHK: N	DISC: .00	DESC:DMS CUSTODIAL SUPPLIES					
9631	00000	00000	120944	166454	05SCH23	02045 54500	1,024.83	.00			
			324283								
CASH 01001	2023/01	DEPT 300	INV 07/28/2022	SEP-CHK: N	DISC: .00	DESC:DMS CUSTODIAL SUPPLIES					
9631	00000	00000	120945	166455	05SCH23	02045 54500	91.30	.00			
			324908								
CASH 01001	2023/01	DEPT 300	INV 07/28/2022	SEP-CHK: N	DISC: .00	DESC:DHS CUSTODIAL SUPPLIES					
9631	00000	00000	120948	166458	05SCH23	02045 52400	834.00	.00			
			22938184								
CASH 01001	2023/01	DEPT 300	INV 07/28/2022	SEP-CHK: N	DISC: .00	DESC:DMS BURGALAR & FIRE MONITORING					
8375	00000	00000	120950	166459	05SCH23	02045 52400	834.00	.00			
			22938402								
CASH 01001	2023/01	DEPT 300	INV 07/28/2022	SEP-CHK: N	DISC: .00	DESC:DMS BURGALAR & FIRE MONITORING					
8375	00000	00000	120951	166460	05SCH23	02045 52400	834.00	.00			
			22938016								
CASH 01001	2023/01	DEPT 300	INV 07/28/2022	SEP-CHK: N	DISC: .00	DESC:DMS BURGALAR & FIRE MONITORING					
8375	00000	00000	120952	166461	05SCH23	02045 52400	834.00	.00			
			22937878								
CASH 01001	2023/01	DEPT 300	INV 07/28/2022	SEP-CHK: N	DISC: .00	DESC:DPS BURGALAR & FIRE MONITORING					
8375	00000	00000	120955	166461	05SCH23	02045 52400	834.00	.00			
			22937878								

TOTAL

18,686.58

16 APPROVED UNPAID INVOICES

07/21/2022 10:15

Town of Douglas

9824esta | INVOICE ENTRY PROOF LIST

CLERK: 9824esta BATCH: 1138 NEW INVOICES

DOCUMENT

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

16 INVOICE(S)

REPORT POST TOTAL

18,686.58

ACCOUNT DISTRIBUTION SUMMARY

CLERK: 9824esta BATCH: 1138

YR/PR ORG	ACCOUNT	DESCRIPTION	AMOUNT	BUDGET	REMAINING
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2023 01 02045	0204-05-300-0000-0-000-52400 -	REPAIRS AND MAI	4,279.00	-29,867.48	
02045	0204-05-300-0000-0-000-52905 -	MAINTENANCE CON	1,585.00	-7,569.00	
02045	0204-05-300-0000-0-000-53406 -	LICENSES/SUBSCR	8,000.00	-8,000.00	
02045	0204-05-300-0000-0-000-54500 -	CUSTODIAL SUPPL	4,775.74	-4,775.74	
02045	0204-05-300-0000-0-000-54501 -	BUILDING SUPPLI	46.84	-5,194.97	

REPORT TOTALS 18,686.58

CLERK: 9824esta

9824esta

Town of Douglas | INVOICE ENTRY PROOF LIST

07/21/2022 10:15

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

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	I OB	DEBIT	CREDIT
2023 1 247	API 02045-53406	07/28/2022	W 05SCH23	003510	120928		LICENSES/SUBSCRIPTIONS	X	8,000.00	
API 02045-52400	07/28/2022	W 05SCH23	001970	120929		REPAIRS AND MAINT AGREEMENT	X	943.00		
API 02045-54501	07/28/2022	W 05SCH23	001898	120931		BUILDING SUPPLIES	X	7.43		
API 02045-54501	07/28/2022	W 05SCH23	001898	120933		BUILDING SUPPLIES	X	39.41		
API 02045-52905	07/28/2022	W 05SCH23	001819	120936		MAINTENANCE CONTRACTS	X	325.00		
API 02045-52905	07/28/2022	W 05SCH23	001819	120938		MAINTENANCE CONTRACTS	X	650.00		
API 02045-52905	07/28/2022	W 05SCH23	001819	120939		MAINTENANCE CONTRACTS	X	610.00		
API 02045-54500	07/28/2022	W 05SCH23	009631	120940		CUSTODIAL SUPPLIES	X	1,326.62		
API 02045-54500	07/28/2022	W 05SCH23	009631	120942		CUSTODIAL SUPPLIES	X	931.76		
API 02045-54500	07/28/2022	W 05SCH23	009631	120943		CUSTODIAL SUPPLIES	X	1,401.23		
API 02045-54500	07/28/2022	W 05SCH23	009631	120944		CUSTODIAL SUPPLIES	X	1,024.83		
API 02045-52400	07/28/2022	W 05SCH23	009631	120945		DHS CUSTODIAL SUPPLIES	X	91.30		
API 02045-52400	07/28/2022	W 05SCH23	008375	120948		REPAIRS AND MAINT AGREEMENT	X	834.00		
API 02045-52400	07/28/2022	W 05SCH23	008375	120948		DHS BURGLAR & FIRE MONITORING	X	834.00		
API 02045-52400	07/28/2022	W 05SCH23	008375	120950		REPAIRS AND MAINT AGREEMENT	X	834.00		
API 02045-52400	07/28/2022	W 05SCH23	008375	120951		DMS BURGLAR & FIRE MONITORING	X	834.00		
API 02045-52400	07/28/2022	W 05SCH23	008375	120952		REPAIRS AND MAINT AGREEMENT	X	834.00		
API 02045-52400	07/28/2022	W 05SCH23	008375	120952		DPS BURGLAR & FIRE MONITORING	X	834.00		

2023 1 247	API 02042-20200	07/28/2022	W 05SCH23	B 1138			ACCOUNTS PAYABLE		18,686.58	

2023 1 247	API 02043-39300	07/28/2022	W 05SCH23	B 1138			Expenditure Control		18,686.58	

2023 1 247	API 02043-39300	07/28/2022	W 05SCH23	B 1138			JOURNAL 2023/01/247	TOTAL	18,686.58	18,686.58

2023 1 247	API 02043-39300	07/28/2022	W 05SCH23	B 1138			SYSTEM GENERATED ENTRIES TOTAL		18,686.58	18,686.58

2023 1 247	API 02043-39300	07/28/2022	W 05SCH23	B 1138			GENERAL LEDGER TOTAL		18,686.58	18,686.58

2023 1 247	API 02043-39300	07/28/2022	W 05SCH23	B 1138			EXPENDITURE CONTROL		18,686.58	18,686.58

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	T OB	DEBIT	CREDIT	
02042-2020		02043-39300		EXPENDITURE CONTROL						18,686.58		
02043-39300				ACCOUNTS PAYABLE							18,686.58	
-----										FUND TOTAL	18,686.58	18,686.58

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

TOWN OF DOUGLAS

FY20 MS CAREER EXPLORATION

GRANT (STEM)

Dept:

July 19, 2022

Date:

SEE ATTACHED

Munis:

1141

Batch #:

06SCH23

Warrant #:



FY20 MS CAREER EXPLORATION GRANT (STEM)			
Date:	July 19, 2022		
Munis:	SEE ATTACHED		
Batch #:	1141		
Warrant #:	06SCH23		

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$950.00	

Supintendent of Schools

[Signature]

Business Manager

[Signature]

School Committee

[Signature]

School Committee

[Signature]

School Committee

[Signature]

CLERK: 9824esta BATCH: 1141
NEW INVOICES
DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR
VENDOR REMIT NAME

10075	00001	PROJECT LEAD THE	120965	166474	05SCH23	950.00	.00	.00
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00	29431131	57300	950.00	1099:
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:2022-2023	PLTW GATEWAY PARTICIPATION FEE				

1 APPROVED UNPAID INVOICES TOTAL 950.00

1 INVOICE(S) REPORT POST TOTAL 950.00

07/19/2022 15:19

Town of Douglas | INVOICE ENTRY PROOF LIST

9824esta

CLERK: 9824esta BATCH: 1141

ACCOUNT DISTRIBUTION SUMMARY

YR/PER ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
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2023 01 29431131 0294-30-331-0311-0-000-57300 -		DUES AND MEMBER	950.00	-950.00
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		REPORT TOTALS	950.00	
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CLERK: 9824esta

YEAR PER	JNL	SRC ACCOUNT	REF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
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2023	1	185	07/28/2022	W 05SCH23 010075			120965	DUES AND MEMBERSHIPS		X	950.00	

								GENERAL LEDGER TOTAL			950.00	.00

			07/28/2022	W 05SCH23 B 1141				ACCOUNTS PAYABLE			950.00	

								SYSTEM GENERATED ENTRIES TOTAL			.00	950.00

								JOURNAL 2023/01/185			950.00	950.00

								Expenditure Control			950.00	

2023 1 185
 API 02943-39300
 07/28/2022 W 05SCH23 B 1141

API 02942-20200
 07/28/2022 W 05SCH23 B 1141

2023 1 185
 API 29431131-57300
 07/28/2022 W 05SCH23 010075

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0294	SCH GIFTS DONATION MISC GRANTS	2023	1	185 07/28/2022	ACCOUNTS PAYABLE	950.00	
	02942-20200				EXPENDITURE CONTROL		950.00
	02943-39300						950.00
FUND TOTAL						950.00	950.00

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

TOWN OF DOUGLAS

FY23 GENERAL FUND/SCHOOL

Dept: CHOICE

Date: July 19, 2022

Munis: SEE ATTACHED

Batch #: 1142

Warrant #: 05SCH23



Vendor #:	Vendor Name:	Invoice #:	Amount:	Reference:
	MUNIS print-out attached	011	10,738.93	

195.00				
390.00				
260.00				
92.97				
1,575.38				
3,500.00				
2,723.80				
1,714.00				
11.31				
12.78				
213.69				
TOTAL			\$10,738.93	

Superintendent of Schools

[Signature]

Business Manager

[Signature]

School Committee

[Signature]

School Committee

School Committee

School Committee

CLERK: 9824esta BATCH: 1142

PO	LN	VENDOR	QUANTITY	PREVIOUS	RECD/CANC	RECEIVED	REMAINING	STA	CD	DESCRIPTION
30008413	001	BEME WATER SYSTEM SO	1.00	0.00	1.00	1.00	0.00			DHS HEATING SYSTEM MAINTENANCE
	002	BEME WATER SYSTEM SO	1.00	0.00	1.00	1.00	0.00			DMS HEATING SYSTEM MAINTENANCE
	003	BEME WATER SYSTEM SO	1.00	0.00	1.00	1.00	0.00			DES HEATING SYSTEM MAINTENANCE

CLERK: 9824esta BATCH: 1142
 NEW INVOICES

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

6537 00002 BEME WATER SYSTE 121065 30105
 CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: N DISC: .00 1,714.00 .00

ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:DW HEATING & COOLING SYSTEM WATER TREATMENT PROG
 1,714.00 1099:

979 00003 NATIONAL GRID 121067 16580 05SCH23 11.31 .00
 CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: Y DISC: .00 11.31 .00

ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:DHS POLE 16 6/10/22-7/3/22
 11.31 1099:

979 00003 NATIONAL GRID 121068 16581 05SCH23 12.78 .00
 CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: Y DISC: .00 12.78 .00

ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:DPS POLE 3 6/10/22-7/13/22
 12.78 1099:

88 00001 AT&T 121070 16583 05SCH23 213.69 .00
 CASH 01001 2023/01 INV 07/28/2022 SEP-CHK: N DISC: .00 213.69 .00

ACCT 10000 DEPT 300 DUE 07/28/2022 DESC:DES 6/8/22-7/7/22
 213.69 1099:

11 APPROVED UNPAID INVOICES TOTAL 10,738.93

11 INVOICE(S) REPORT POST TOTAL 10,738.93

CLERK: 9824esta BATCH: 1142

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	BUDGET	REMAINING
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2023 01	02045	0204-05-300-0000-0-000-52101	ELECTRICITY	24.09	-24.09	
	02045	0204-05-300-0000-0-000-52905	MAINTENANCE CON	1,714.00	-7,569.00	
	02045	0204-05-300-0000-0-000-53400	TELEPHONE	213.69	-213.69	
	10012108	0100-30-300-1210-8-000-57300	DUES AND MEMBER	2,773.80	8,763.20	
	10014108	0100-30-300-1410-8-000-52700	RENTALS AND LEA	92.97	482.03	
	10014108	0100-30-300-1410-8-000-57300	DUES AND MEMBER	3,500.00	245.00	
	10023302	0100-30-300-2330-2-003-53201	BVV - DEBT ASSE	845.00	-845.00	
	12122508	0100-30-321-2250-8-000-52700	RENTALS AND LEA	238.98	2,629.02	
	12124531	0100-30-321-2453-1-000-52700	RENTALS AND LEA	238.98	4,264.02	
	12222508	0100-30-322-2250-8-000-52700	RENTALS AND LEA	658.80	3,703.20	
	12224531	0100-30-322-2453-1-000-52700	RENTALS AND LEA	238.98	6,991.02	
	14022508	0100-30-340-2250-8-000-52700	RENTALS AND LEA	99.82	1,098.18	
	14024531	0100-30-340-2453-1-000-52700	RENTALS AND LEA	99.82	5,890.18	

REPORT TOTALS

10,738.93

CLERK: 9824esta

YEAR PER JNL
SRC ACCOUNT
EFF DATE JNL DESC REF 1 REF 2 REF 3
ACCOUNT DESC I OR DEBIT CREDIT

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	I OR	DEBIT	CREDIT
2023	1	249									
		API 10023302-53201	07/28/2022	W 05SCH23	010466		120982	BVV - DEBT ASSESSMENT	X	195.00	
		API 10023302-53201	07/28/2022	W 05SCH23	010466		120983	7/5/22 TUTORING SERVICE	X	390.00	
		API 10023302-53201	07/28/2022	W 05SCH23	010466		120984	7/10/22 TUTORING SERVICE	X	260.00	
		API 10014108-52700	07/28/2022	W 05SCH23	001238		120985	POSTAGE METER RENTAL 8/1/22-10	X	92.97	
		API 12222508-52700	07/28/2022	W 05SCH23	002445		120986	RENTALS AND LEASES	X	658.80	
		API 14022508-52700	07/28/2022	W 05SCH23	002445		120986	RENTALS AND LEASES	X	99.82	
		API 14024531-52700	07/28/2022	W 05SCH23	002445		120986	RENTALS AND LEASES	X	99.82	
		API 12224531-52700	07/28/2022	W 05SCH23	002445		120986	RENTALS AND LEASES	X	238.98	
		API 12122508-52700	07/28/2022	W 05SCH23	002445		120986	RENTALS AND LEASES	X	238.98	
		API 12124531-52700	07/28/2022	W 05SCH23	002445		120986	RENTALS AND LEASES	X	238.98	
		API 10014108-57300	07/28/2022	W 05SCH23	003440		121062	DUES AND MEMBERSHIPS		3,500.00	
		API 10012108-57300	07/28/2022	W 05SCH23	003440		121063	DUES AND MEMBERSHIPS		2,773.80	
		API 02045-52905	07/28/2022	W 05SCH23	003440		121065	MAINTENANCE CONTRACTS		1,714.00	
		POP 02045-52905	07/28/2022	W 05SCH23	006537	30008413	121065	DW HEATING & COOLING SYSTEM WA		467.00	
		POP 02045-52905	07/28/2022	LIQ/INV	006537	30008413	121065	MAINTENANCE CONTRACTS	4	467.00	
		POP 02045-52905	07/28/2022	LIQ/INV	006537	30008413	121065	DW HEATING & COOLING SYSTEMS2023	4	467.00	
		POP 02045-52905	07/28/2022	LIQ/INV	006537	30008413	121065	MAINTENANCE CONTRACTS	4	780.00	
		POP 02045-52905	07/28/2022	LIQ/INV	006537	30008413	121065	DW HEATING & COOLING SYSTEMS2023	4	780.00	
		API 02045-52101	07/28/2022	W 05SCH23	000979		121067	ELECTRICITY	X	11.31	
		API 02045-52101	07/28/2022	W 05SCH23	000979		121067	DHS POLE 16 6/10/22-7/3/22	X	12.78	
		API 02045-53400	07/28/2022	W 05SCH23	000979		121068	ELECTRICITY	X	213.69	
		API 02045-53400	07/28/2022	W 05SCH23	000979		121068	DPS POLE 3 6/10/22-7/13/22	X	213.69	
		POP 02043-39400	07/28/2022	W 05SCH23	000088		121070	TELEPHONE	X	213.69	
		POP 02043-39400	07/28/2022	W 05SCH23	000088		121070	DES 6/8/22-7/7/22	X	213.69	

GENERAL LEDGER TOTAL										10,738.93	.00
ACCOUNTS PAYABLE										8,787.15	
ACCOUNTS PAYABLE										1,951.78	
Encumbrance Control										1,714.00	

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
2023	1	249									
		API 01003-39300	07/28/2022	W 05SCH23	B 1142			EXPENDITURE CONTROL		8,787.15	
		API 02043-39300	07/28/2022	W 05SCH23	B 1142			Expenditure Control		1,951.78	
<hr/>											
		POL 02043-39600	07/28/2022	W 05SCH23	B 1142			Prior Year Encumbrances Control		1,714.00	
			07/28/2022	W 05SCH23	B 1142			SYSTEM GENERATED ENTRIES TOTAL		1,714.00	12,452.93
<hr/>											
								JOURNAL 2023/01/249	TOTAL	12,452.93	12,452.93

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0100 GENERAL FUND	01002-20200	2023 1	249	07/28/2022	ACCOUNTS PAYABLE	8,787.15	
	01003-39300				EXPENDITURE CONTROL	8,787.15	
FUND TOTAL						8,787.15	
0204 SCHOOL CHOICE - TUITION IN	02042-20200	2023 1	249	07/28/2022	ACCOUNTS PAYABLE	1,951.78	
	02043-39300				Expenditure Control	1,951.78	
	02043-39400				Encumbrance Control		1,714.00
	02043-39600				Prior Year Encumbrances Control		1,714.00
FUND TOTAL						3,665.78	

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

CLERK: 9824esta BATCH: 1149
 NEW INVOICES

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

10211	00001	RENAISSANCE	121071	166584	05SCH23	10,250.00	.00							
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00		29011922	55816							
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:DRSDES STAR SUBSCRIPTION 7/1/22-6/30/23											
10211	00001	RENAISSANCE	121072	166585	05SCH23	3,276.00	.00							
CASH 01001	2023/01	INV 07/28/2022	SEP-CHK: N	DISC: .00		29011922	55816							
ACCT 10000	DEPT 300	DUE 07/28/2022	DESC:RECORD FORMS & STUDENT ASSESSMENTS SUBSCRIPTION											

2 APPROVED UNPAID INVOICES TOTAL 13,526.00

2 INVOICE (S) REPORT POST TOTAL 13,526.00

CLERK: 9824esta BATCH: 1149 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	BUDGET	REMAINING
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2023 01	29011922	0290-30-300-0119-0-222-55816	SOFTWARE	13,526.00	-13,526.00	
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REPORT TOTALS 13,526.00

CLERK: 9824esta

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
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2023	1	API 29011922-55816	07/28/2022	W 05SCH23	010211			SOFTWARE	X	10,250.00	
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2023	1	API 29011922-55816	07/28/2022	W 05SCH23	010211			SOFTWARE	X	3,276.00	
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										13,526.00	
GENERAL LEDGER TOTAL										13,526.00	

										13,526.00	
Accounts Payable										13,526.00	

										13,526.00	
SYSTEM GENERATED ENTRIES TOTAL										13,526.00	

										13,526.00	
JOURNAL 2023/01/231 TOTAL										13,526.00	

										13,526.00	
Expenditure Control										13,526.00	

2023 1 231
API 02903-99300
07/28/2022 W 05SCH23 B 1149

API 02902-20200
07/28/2022 W 05SCH23 B 1149

API 29011922-55816
07/28/2022 W 05SCH23 010211

API 29011922-55816
07/28/2022 W 05SCH23 010211

FUND YEAR PER JNL EFF DATE ACCOUNT DESCRIPTION DEBIT CREDIT

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0290	SCHOOL FEDERAL GRANTS	2023	1	231 07/28/2022		
02902-20200				Accounts Payable	13,526.00	
02903-39300				Expenditure Control		13,526.00
FUND TOTAL					13,526.00	13,526.00

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