



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: 08 SCH 23
WARRANT DATE: 8/18/2022

<u>BATCH NUMBER</u>	<u>BATCH FUND</u>	<u>AMOUNT</u>
1173	SCHOOL CHOICE	\$ 11,457.74
1179	SCHOOL CHOICE	\$ 22,206.38
1182	SCHOOL CHOICE	\$ 1,938.22
1183	GENERAL FUND & SCHOOL LUNCH	\$ 75,829.39
1184	ESSER II	\$ 7,500.00
1185	AMERICAN RESCUE PLAN GRANT	\$ 431.96
1186	ESSER III	\$ 6,532.50
1187	MS CAREER EXPLORATION (STEM)	\$ 1,200.00

11,457.74 +
 22,206.38 +
 1,938.22 +
 75,829.39 +
 7,500.00 +
 431.96 +
 6,532.50 +
 1,200.00 +
 127,096.19 +

WARRANT TOTAL: \$ 127,096.19

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: FY22 SCHOOL CHOICE

Date: August 10, 2022

Munis: SEE ATTACHED

Batch #: 1173

Warrant #: 08 SCH 23 8-18-22
07 SCH 23 8-11-22

Vendor #: Vendor Name Invoice #: Amount Reference

Vendor Name	Invoice #	Amount	Reference
MUNIS print-out attached		\$11,457.74	
+ 1,192.24			
+ 18.58			
+ 278.69			
+ 69.06			
+ 3,893.45			
+ 933.00			
+ 3.54			
+ 7.34			
+ 8.31			
+ 750.00			
+ 118.19			
+ 63.95			
+ 38.15			
+ 805.00			
+ 805.00			
+ 145.00			
+ 235.00			
+ 145.00			
+ 145.00			
+ 483.24			
+ 1,320.00			
+ 11,457.74G*			
TOTAL		\$11,457.74	

Superintendent of Schools

Business Manager

School Committee

School Committee

School Committee

School Committee

School Committee

08/10/2022 15:22
9824tbre

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 1
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CLERK: 9824tbre BATCH: 1173

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30008402	001	THE CARPET LOVER, IN	1.00	0.00	1.00	0.00	0	DPS FLOOR TILE REPAIRS; CAFETERIA AN
30008416	001	NEXT-GEN SUPPLY GROU	1.00	0.00	0.00	1.00	8	DES CUSTODIAL SUPPLIES
30008417	001	NEXT-GEN SUPPLY GROU	1.00	0.00	0.00	1.00	8	DMS CUSTODIAL SUPPLIES

CLERK: 9824tbre BATCH: 1173 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1832	00000 THE CARPET LOVER	121302 35122	30008402	166815	07SCH23	1,192.24	.00	.00		
CASH 01001	2023/02	INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 52400	1,192.24	✓	1099:
ACCT 10000	DEPT 300	DUE 08/11/2022	DESC:DPS FLOOR TILE REPAIRS							
8102	00000 CROWN SUPPLY COM	121304 5946675		166818	07SCH23	18.58	.00	.00		
CASH 01001	2023/02	INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 54501	18.58	✓	1099:
ACCT 10000	DEPT 300	DUE 08/11/2022	DESC:DPS BUILDING SUPPLIES							
422	00001 DECKER EQUIPMENT	121305 427838A		166819	07SCH23	278.69	.00	.00		
CASH 01001	2023/02	INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 54501	278.69	✓	1099:
ACCT 10000	DEPT 300	DUE 08/11/2022	DESC:DHS BUILDING SUPPLIES							
651	00001 GRAINGER	121306 9372118779		166820	07SCH23	69.06	.00	.00		
CASH 01001	2023/02	INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 54501	69.06	✓	1099:
ACCT 10000	DEPT 300	DUE 08/11/2022	DESC:DHS BUILDING SUPPLIES							
4575	00000 GUSTAFSON PLUMBE	121308 43018S		166822	07SCH23	3,893.45	.00	.00		
CASH 01001	2023/02	INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 54501	3,893.45	✓	1099:
ACCT 10000	DEPT 300	DUE 08/11/2022	DESC:DW INSTALL NEW SINK DRAIN TRAP GUARDS							
8375	00000 JOHNSON CONTROLS	121309 88936812		166824	07SCH23	933.00	.00	.00		
CASH 01001	2023/02	INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 52400	933.00	✓	1099:
ACCT 10000	DEPT 300	DUE 08/11/2022	DESC:DMS - DOS 7/1/22 - ALARM & DETECTION							
1898	00002 KOOPMAN LUMBER C	121310 1446302		166825	07SCH23	3.54	.00	.00		
CASH 01001	2023/02	INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 54501	3.54	✓	1099:
ACCT 10000	DEPT 300	DUE 08/11/2022	DESC:DHS BUILDING SUPPLIES							
1898	00002 KOOPMAN LUMBER C	121311 1460831		166826	07SCH23	7.34	.00	.00		
CASH 01001	2023/02	INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 54501	7.34	✓	1099:
ACCT 10000	DEPT 300	DUE 08/11/2022	DESC:DMS BUILDING SUPPLIES							

CLERK: 9824tbre BATCH: 1173

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1898	00002 KOOPMAN LUMBER C	121312 1460817		166827	07SCH23	8.31	.00	.00		
CASH 01001	2023/02	INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 54600	3.91	1099:	
ACCT 10000	DEPT 300	DUE 08/11/2022	DESC:DMS GROUNDS & BLDING SUPPLIES				02045 54501	4.40	1099:	
963	00001 MASS. ASSN. OF S	121313 J2022E1-PAUL VIERA		166829	07SCH23	750.00	.00	.00		
CASH 01001	2023/02	INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 53012	750.00	1099:	
ACCT 10000	DEPT 300	DUE 08/11/2022	DESC:7/12/22-7/14/22 M.A.S.S. CONFERENCE							
9631	00000 NEXT-GEN SUPPLY	121314 325184		166830	07SCH23	118.19	.00	.00		
CASH 01001	2023/02	INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 54500	118.19	1099:	
ACCT 10000	DEPT 300	DUE 08/11/2022	DESC:DMS CUSTODIAL SUPPLIES							
9631	00000 NEXT-GEN SUPPLY	121317 324288-01		30008416 166833	07SCH23	63.95	.00	931.76		
CASH 01001	2023/02	INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 54501	63.95	1099:	
ACCT 10000	DEPT 300	DUE 08/11/2022	DESC:DES CUSTODIAL SUPPLIES							
9631	00000 NEXT-GEN SUPPLY	121318 324284-02		30008417 166834	07SCH23	38.15	.00	1,428.95		
CASH 01001	2023/02	INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 54501	38.15	1099:	
ACCT 10000	DEPT 300	DUE 08/11/2022	DESC:DMS CUSTODIAL SUPPLIES							
9874	00001 OTIS ELEVATOR CO	121322 NKW18977001		166838	07SCH23	805.00	.00	.00		
CASH 01001	2023/02	INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 52400	805.00	1099:	
ACCT 10000	DEPT 300	DUE 08/11/2022	DESC:DES-DOS 7/5/22 -ELEVATOR EMERG.PHONE TRBLSHOOT							
9874	00001 OTIS ELEVATOR CO	121324 NKW18984001		166840	07SCH23	805.00	.00	.00		
CASH 01001	2023/02	INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 52400	805.00	1099:	
ACCT 10000	DEPT 300	DUE 08/11/2022	DESC:DES-DOS 7/6/22-ELEVATOR STUCK W/DOORS CLOSED							
1955	00001 RANSFORD ENVIRON	121325 449613		166841	07SCH23	145.00	.00	.00		
CASH 01001	2023/02	INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 52400	145.00	1099:	
ACCT 10000	DEPT 300	DUE 08/11/2022	DESC:DPS JUL 2022 PEST CONTROL							

CLERK: 9824tbre BATCH: 1173

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1955 00001 RANSFORD ENVIRON	121326 449762		166842	07SCH23	235.00	.00	.00		
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 52400	235.00	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:DES JUL 2022	PEST CONTROL						
1955 00001 RANSFORD ENVIRON	121327 449615		166843	07SCH23	145.00	.00	.00		
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 52400	145.00	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:DMS JUL 2022	PEST CONTROL						
1955 00001 RANSFORD ENVIRON	121328 449614		166844	07SCH23	145.00	.00	.00		
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 52400	145.00	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:DHS JUL 2022	PEST CONTROL						
6985 00001 SITEONE LANDSCAP	121330 121786821-001		166847	07SCH23	483.24	.00	.00		
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 54600	483.24	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:DHS FIELD - FERTILIZER							
292 00001 CHARTER COMMUNIC	121343 0186485071522		166860	07SCH23	1,320.00	.00	.00		
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: Y	DISC: .00			02045 53405	1,320.00	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:7/15/22 - 8/14/22	DW INTERNET ACCESS						
21 APPROVED UNPAID INVOICES					TOTAL		11,457.74		
21 INVOICE(S)					REPORT POST TOTAL		11,457.74		

CLERK: 9824tbre BATCH: 1173

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2023 02	02045	0204-05-300-0000-0-000-52400 -	REPAIRS AND MAI	4,405.24	-78,457.33
	02045	0204-05-300-0000-0-000-53012 -	EMPLOYEE TRAIN	750.00	-750.00
	02045	0204-05-300-0000-0-000-53405 -	INTERNET SERVIC	1,320.00	-2,640.00
	02045	0204-05-300-0000-0-000-54500 -	CUSTODIAL SUPPL	118.19	-11,694.32
	02045	0204-05-300-0000-0-000-54501 -	BUILDING SUPPLI	4,377.16	-11,619.19
	02045	0204-05-300-0000-0-000-54600 -	GROUNDSKEEPING	487.15	-1,849.70
REPORT TOTALS				11,457.74	

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Town of Douglas
INVOICE ENTRY PROOF LIST

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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	2	168					
API 02045-52400			REPAIRS AND MAINT AGREEMENT			1,192.24	
08/05/2022	W 07SCH23	001832	30008402	121302	DPS FLOOR TILE REPAIRS		
POL 02045-52400			REPAIRS AND MAINT AGREEMENT	4			1,192.24
08/05/2022	LIQ/INV	001832	30008402	121302	DPS FLOOR TILE REPAIRS	2023	
API 02045-54501			BUILDING SUPPLIES		Y	18.58	
08/05/2022	W 07SCH23	008102		121304	DPS BUILDING SUPPLIES		
API 02045-54501			BUILDING SUPPLIES		Y	278.69	
08/05/2022	W 07SCH23	000422		121305	DHS BUILDING SUPPLIES		
API 02045-54501			BUILDING SUPPLIES		Y	69.06	
08/05/2022	W 07SCH23	000651		121306	DHS BUILDING SUPPLIES		
API 02045-54501			BUILDING SUPPLIES		Y	3,893.45	
08/05/2022	W 07SCH23	004575		121308	DW INSTALL NEW SINK DRAIN TRAP		
API 02045-52400			REPAIRS AND MAINT AGREEMENT		Y	933.00	
08/05/2022	W 07SCH23	008375		121309	DMS - DOS 7/1/22 - ALARM & DET		
API 02045-54501			BUILDING SUPPLIES		Y	3.54	
08/05/2022	W 07SCH23	001898		121310	DHS BUILDING SUPPLIES		
API 02045-54501			BUILDING SUPPLIES		Y	7.34	
08/05/2022	W 07SCH23	001898		121311	DMS BUILDING SUPPLIES		
API 02045-54600			GROUNDSKEEPING SUPPLIES		Y	3.91	
08/05/2022	W 07SCH23	001898		121312	DMS GROUNDS & BLDING SUPPLIES		
API 02045-54501			BUILDING SUPPLIES		Y	4.40	
08/05/2022	W 07SCH23	001898		121312	DMS GROUNDS & BLDING SUPPLIES		
API 02045-53012			EMPLOYEE TRAIN SEM/CONF		Y	750.00	
08/05/2022	W 07SCH23	000963		121313	7/12/22-7/14/22 M.A.S.S. CONFE		
API 02045-54500			CUSTODIAL SUPPLIES		Y	118.19	
08/05/2022	W 07SCH23	009631		121314	DHS CUSTODIAL SUPPLIES		
API 02045-54501			BUILDING SUPPLIES			63.95	
08/05/2022	W 07SCH23	009631	30008416	121317	DES CUSTODIAL SUPPLIES		
POL 02045-54501			BUILDING SUPPLIES		4		63.95
08/05/2022	LIQ/INV	009631	30008416	121317	DES CUSTODIAL SUPPLIES	2023	
API 02045-54501			BUILDING SUPPLIES			38.15	
08/05/2022	W 07SCH23	009631	30008417	121318	DMS CUSTODIAL SUPPLIES		
POL 02045-54501			BUILDING SUPPLIES		4		38.15
08/05/2022	LIQ/INV	009631	30008417	121318	DMS CUSTODIAL SUPPLIES	2023	
API 02045-52400			REPAIRS AND MAINT AGREEMENT		Y	805.00	
08/05/2022	W 07SCH23	009874		121322	DES-DOS 7/5/22 -ELEVATOR EMERG		
API 02045-52400			REPAIRS AND MAINT AGREEMENT		Y	805.00	
08/05/2022	W 07SCH23	009874		121324	DES-DOS 7/6/22-ELEVATOR STUCK		
API 02045-52400			REPAIRS AND MAINT AGREEMENT		Y	145.00	
08/05/2022	W 07SCH23	001955		121325	DPS JUL 2022 PEST CONTROL		
API 02045-52400			REPAIRS AND MAINT AGREEMENT		Y	235.00	
08/05/2022	W 07SCH23	001955		121326	DES JUL 2022 PEST CONTROL		
API 02045-52400			REPAIRS AND MAINT AGREEMENT		Y	145.00	
08/05/2022	W 07SCH23	001955		121327	DMS JUL 2022 PEST CONTROL		
API 02045-52400			REPAIRS AND MAINT AGREEMENT		Y	145.00	
08/05/2022	W 07SCH23	001955		121328	DHS JUL 2022 PEST CONTROL		
API 02045-54600			GROUNDSKEEPING SUPPLIES		Y	483.24	

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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			
	08/05/2022	W 07SCH23	006985		121330	DHS FIELD - FERTILIZER			
API 02045-53405						INTERNET SERVICES	Y	1,320.00	
	08/05/2022	W 07SCH23	000292		121343	7/15/22 - 8/14/22 DW INTERNET			
GENERAL LEDGER TOTAL								11,457.74	.00
API 02042-20200						ACCOUNTS PAYABLE		11,457.74	
	08/05/2022	W 07SCH23	B 1173			Encumbrance Control		1,294.34	
POL 02043-39400						Prior year Encumbrances Contro		1,294.34	
	08/05/2022	W 07SCH23	B 1173						
POL 02043-39600									
	08/05/2022	W 07SCH23	B 1173						
SYSTEM GENERATED ENTRIES TOTAL								1,294.34	12,752.08
JOURNAL 2023/02/168 TOTAL								12,752.08	12,752.08
2023 2 168						Expenditure Control		11,457.74	
API 02043-39300									
	08/05/2022	W 07SCH23	B 1173						

08/10/2022 15:22
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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
0204 SCHOOL CHOICE - TUTION IN	2023 2	168	08/05/2022			
02042-20200				ACCOUNTS PAYABLE		11,457.74
02043-39300				Expenditure Control	11,457.74	
02043-39400				Encumbrance Control		1,294.34
02043-39600				Prior year Encumbrances Contro	1,294.34	
				FUND TOTAL	12,752.08	12,752.08

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

TOWN OF DOUGLAS



Dept: SCHOOL CHOICE

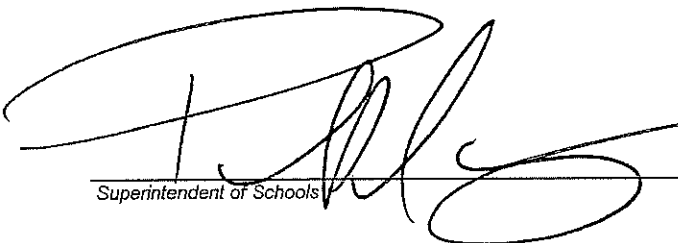
Date: August 10, 2022

Munis: SEE ATTACHED

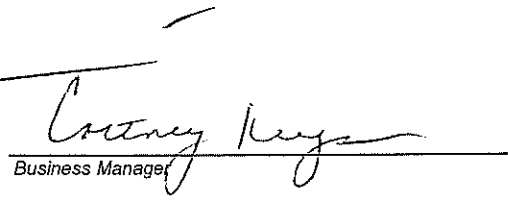
Batch #: 1179

Warrant #: 08 8-18-22
07 SCH 23 8-18-22

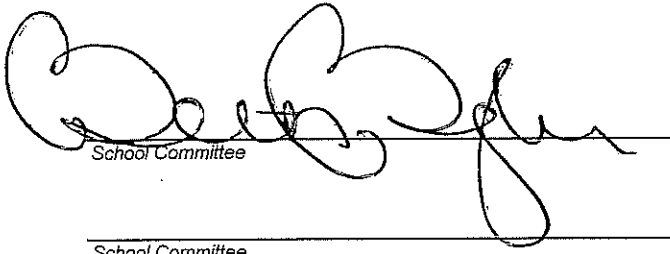
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$22,206.38	
	401.99 +			
	700.00 +			
	110.00 +			
	4,629.00 +			
	2,693.00 +			
	2,757.00 +			
	16.63 +			
	22.53 +			
	28.12 +			
	3,600.00 +			
	367.50 +			
	2,745.81 +			
	3,950.00 +			
	184.80 +			
	22,206.38 +			
		TOTAL	\$22,206.38	



Superintendent of Schools



Business Manager



School Committee

School Committee

School Committee

School Committee

School Committee

08/10/2022 15:23
9824tbre

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: 9824tbre BATCH: 1179

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30008400	001	NORTHEAST LIGHTNING	1.00	0.00	1.00	0.00	0	DES RECONNECT & FASTEN CABLE HANGING
30008406	001	GUSTAVO PRESTON COMP	2.00	0.00	0.00	2.00	8	DHS DUPLEX VFD BOOSTER PREVENTATIVE
30008418	001	NEXT-GEN SUPPLY GROU	1.00	0.00	0.00	1.00	8	DHS CUSTODIAL SUPPLIES
30008431	001	JOHNSON CONTROLS FIR	1.00	0.00	1.00	0.00	0	DES FIRE ALARM TESTING & SERVICE
	002	JOHNSON CONTROLS FIR	1.00	0.00	1.00	0.00		DES SPRINKLER INSPECTION & SERVICE
30008432	001	JOHNSON CONTROLS FIR	1.00	0.00	1.00	0.00	0	DMS FIRE ALARM TEST & INSPECTION
	002	JOHNSON CONTROLS FIR	1.00	0.00	1.00	0.00		DMS SPRINKLER SYSTEM SERVICE
	003	JOHNSON CONTROLS FIR	1.00	0.00	1.00	0.00		DMS SPRINKLER STANDPIPE SYSTEM
30008433	001	JOHNSON CONTROLS FIR	1.00	0.00	1.00	0.00	0	DHS FIRE ALARM TEST & SERVICE
	002	JOHNSON CONTROLS FIR	1.00	0.00	1.00	0.00		DHS FIRE PUMP SYSTEM
	003	JOHNSON CONTROLS FIR	1.00	0.00	1.00	0.00		DHS SPRINKLER SYSTEM

CLERK: 9824tbre BATCH: 1179 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1816 00000 BEK'S WELDING &	121392		166909	07SCH23	401.99	.00	.00		
	789 JUL2022								
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: N	DISC: .00		02045 54805		401.99	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:DW JULY 2022 FUEL CHARGES							
6202 00000 GUSTAVO PRESTON	121394	30008406	166911	07SCH23	700.00	.00	700.00		
	SOI0037398								
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: N	DISC: .00		02045 52905		700.00	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:DHS DUPLEX VFD BOOSTER MAINT. (AUG22)							
185 00000 J. D. BOUSQUET &	121395		166912	07SCH23	110.00	.00	.00		
	M90757								
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: N	DISC: .00		02045 52400		110.00	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:DOU256 JUL2022 - FORD F350 INSPECTION							
8375 00000 JOHNSON CONTROLS	121396	30008433	166913	07SCH23	4,629.00	.00	.00		
	22938311								
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: N	DISC: .00		02045 52905		4,629.00	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:DHS FIRE ALARM & SPRINKLERS							
8375 00000 JOHNSON CONTROLS	121398	30008432	166916	07SCH23	2,693.00	.00	.00		
	22938063								
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: N	DISC: .00		02045 52905		2,693.00	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:DMS FIRE ALARM & SPRINKLERS							
8375 00000 JOHNSON CONTROLS	121400	30008431	166918	07SCH23	2,757.00	.00	.00		
	22938364								
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: N	DISC: .00		02045 52905		2,757.00	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:DES FIRE ALARM & SPRINKLER							
1898 00002 KOOPMAN LUMBER C	121401		166919	07SCH23	16.63	.00	.00		
	1465598								
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: N	DISC: .00		02045 54501		16.63	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:DPS - BUILDING SUPPLIES							
1898 00002 KOOPMAN LUMBER C	121402		166920	07SCH23	22.53	.00	.00		
	1464639								
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: N	DISC: .00		02045 54501		22.53	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:DHS BUILDING SUPPLIES							

CLERK: 9824tbre BATCH: 1179 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9631 00000 NEXT-GEN SUPPLY	121403 324283-01	30008418	166921	07SCH23	28.12	.00	1,024.83		
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 54501	28.12	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:DHS CUSTODIAL SUPPLIES							
10386 00000 NORTHEAST LIGHTN	121404 02915-1	30008400	166922	07SCH23	3,600.00	.00	.00		
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 52400	3,600.00	1099:7	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:DES BLDG REPAIR ROOF CABLE							
6673 00001 RENAUD ELECTRIC	121405 38591		166923	07SCH23	367.50	.00	.00		
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 52400	367.50	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:DHS - GENERATOR TROUBLESHOOT JOB#023458-000							
5704 00001 RENAUD HVAC & CO	121406 46582		166924	07SCH23	2,745.81	.00	.00		
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 52400	2,745.81	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:DES CHILLER REPAIRS							
5704 00001 RENAUD HVAC & CO	121415 46629		166928	07SCH23	3,950.00	.00	.00		
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: N	DISC: .00			02045 52400	3,950.00	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:DPS BOILER CONTROL RESET JOB# 041943-000							
1671 00001 VERIZON WIRELESS	121437 9911822713		166954	07SCH23	184.80	.00	.00		
CASH 01001	2023/02 INV 08/11/2022	SEP-CHK: Y	DISC: .00			02045 53400	184.80	1099:	
ACCT 10000	DEPT 300 DUE 08/11/2022	DESC:7/24/22-8/23/22							
14 APPROVED UNPAID INVOICES					TOTAL		22,206.38		
14 INVOICE (S)					REPORT POST TOTAL		22,206.38		

08/10/2022 15:23
9824tbre

Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824tbre BATCH: 1179

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2023 02	02045	0204-05-300-0000-0-000-52400 -	REPAIRS AND MAI	10,773.31	-78,457.33
	02045	0204-05-300-0000-0-000-52905 -	MAINTENANCE CON	10,779.00	-33,708.77
	02045	0204-05-300-0000-0-000-53400 -	TELEPHONE	184.80	-398.49
	02045	0204-05-300-0000-0-000-54501 -	BUILDING SUPPLI	67.28	-11,619.19
	02045	0204-05-300-0000-0-000-54805 -	VEHICLES GASOLI	401.99	-401.99
REPORT TOTALS				22,206.38	

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
2023 2 169									
API 02045-54805	08/11/2022	W 07SCH23	001816		121392	VEHICLES GASOLINE DW JULY 2022 FUEL CHARGES	Y	401.99	
API 02045-52905	08/11/2022	W 07SCH23	006202	30008406	121394	MAINTENANCE CONTRACTS DHS DUPLEX VFD BOOSTER MAINT.		700.00	
POL 02045-52905	08/11/2022	LIQ/INV	006202	30008406	121394	MAINTENANCE CONTRACTS DHS DUPLEX VFD BOOSTER MAI2023	4		700.00
API 02045-52400	08/11/2022	W 07SCH23	000185		121395	REPAIRS AND MAINT AGREEMENT DOU256 JUL2022 - FORD F350 INS	Y	110.00	
API 02045-52905	08/11/2022	W 07SCH23	008375	30008433	121396	MAINTENANCE CONTRACTS DHS FIRE ALARM & SPRINKLERS		4,629.00	
POL 02045-52905	08/11/2022	LIQ/INV	008375	30008433	121396	MAINTENANCE CONTRACTS DHS FIRE ALARM & SPRINKLER2023	4		2,975.00
POL 02045-52905	08/11/2022	LIQ/INV	008375	30008433	121396	MAINTENANCE CONTRACTS DHS FIRE ALARM & SPRINKLER2023	4		1,004.00
POL 02045-52905	08/11/2022	LIQ/INV	008375	30008433	121396	MAINTENANCE CONTRACTS DHS FIRE ALARM & SPRINKLER2023	4		650.00
API 02045-52905	08/11/2022	W 07SCH23	008375	30008432	121398	MAINTENANCE CONTRACTS DMS FIRE ALARM & SPRINKLERS		2,693.00	
POL 02045-52905	08/11/2022	LIQ/INV	008375	30008432	121398	MAINTENANCE CONTRACTS DMS FIRE ALARM & SPRINKLER2023	4		1,500.00
POL 02045-52905	08/11/2022	LIQ/INV	008375	30008432	121398	MAINTENANCE CONTRACTS DMS FIRE ALARM & SPRINKLER2023	4		1,015.00
POL 02045-52905	08/11/2022	LIQ/INV	008375	30008432	121398	MAINTENANCE CONTRACTS DMS FIRE ALARM & SPRINKLER2023	4		178.00
API 02045-52905	08/11/2022	W 07SCH23	008375	30008431	121400	MAINTENANCE CONTRACTS DES FIRE ALARM & SPRINKLER		2,757.00	
POL 02045-52905	08/11/2022	LIQ/INV	008375	30008431	121400	MAINTENANCE CONTRACTS DES FIRE ALARM & SPRINKLER2023	4		1,823.00
POL 02045-52905	08/11/2022	LIQ/INV	008375	30008431	121400	MAINTENANCE CONTRACTS DES FIRE ALARM & SPRINKLER2023	4		934.00
API 02045-54501	08/11/2022	W 07SCH23	001898		121401	BUILDING SUPPLIES DPS - BUILDING SUPPLIES	Y	16.63	
API 02045-54501	08/11/2022	W 07SCH23	001898		121402	BUILDING SUPPLIES DHS BUILDING SUPPLIES	Y	22.53	
API 02045-54501	08/11/2022	W 07SCH23	009631	30008418	121403	BUILDING SUPPLIES DHS CUSTODIAL SUPPLIES		28.12	
POL 02045-54501	08/11/2022	LIQ/INV	009631	30008418	121403	BUILDING SUPPLIES DHS CUSTODIAL SUPPLIES 2023	4		28.12
API 02045-52400	08/11/2022	W 07SCH23	010386	30008400	121404	REPAIRS AND MAINT AGREEMENT DES BLDG REPAIR ROOF CABLE		3,600.00	
POL 02045-52400	08/11/2022	LIQ/INV	010386	30008400	121404	REPAIRS AND MAINT AGREEMENT DES BLDG REPAIR ROOF CABLE2023	4		3,600.00
API 02045-52400	08/11/2022	W 07SCH23	006673		121405	REPAIRS AND MAINT AGREEMENT DHS - GENERATOR TROUBLESHOOT J	Y	367.50	
API 02045-52400	08/11/2022	W 07SCH23	005704		121406	REPAIRS AND MAINT AGREEMENT DES CHILLER REPAIRS	Y	2,745.81	
API 02045-52400						REPAIRS AND MAINT AGREEMENT	Y	3,950.00	

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Town of Douglas
INVOICE ENTRY PROOF LIST

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YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	08/11/2022	W 07SCH23	005704		121415	DPS BOILER CONTROL RESET JOB#			
API 02045-53400						TELEPHONE	Y	184.80	
	08/11/2022	W 07SCH23	001671		121437	7/24/22-8/23/22			
						GENERAL LEDGER TOTAL		22,206.38	.00
API 02042-20200						ACCOUNTS PAYABLE			22,206.38
	08/11/2022	W 07SCH23	B 1179						
POL 02043-39400						Encumbrance Control			14,407.12
	08/11/2022	W 07SCH23	B 1179						
POL 02043-39600						Prior year Encumbrances Contro		14,407.12	
	08/11/2022	W 07SCH23	B 1179						
						SYSTEM GENERATED ENTRIES TOTAL		14,407.12	36,613.50
						JOURNAL 2023/02/169	TOTAL	36,613.50	36,613.50
2023 2 169									
API 02043-39300						Expenditure Control		22,206.38	
	08/11/2022	W 07SCH23	B 1179						

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9824tbre

Town of Douglas
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
0204 SCHOOL CHOICE - TUTION IN	2023 2	169	08/11/2022		
02042-20200			ACCOUNTS PAYABLE		22,206.38
02043-39300			Expenditure Control	22,206.38	
02043-39400			Encumbrance Control		14,407.12
02043-39600			Prior year Encumbrances Contro	14,407.12	
			FUND TOTAL	36,613.50	36,613.50

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

TOWN OF DOUGLAS



Dept: SCHOOL CHOICE

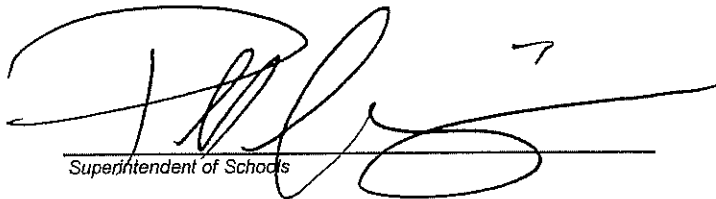
Date: August 11, 2022

Munis: SEE ATTACHED

Batch #: 1182

Warrant #: 08 SCH 23 8-18-22

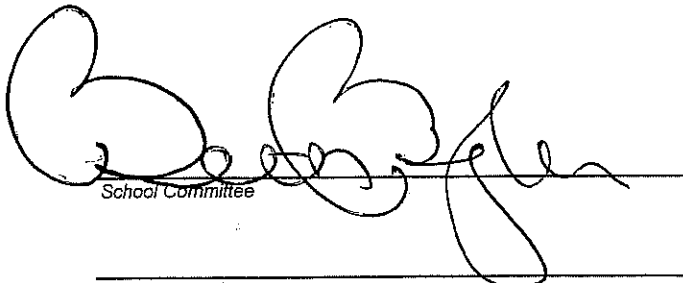
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>MUNIS print-out attached</i>		\$1,938.22	
	510.00 +			
	367.38 +			
	65.58 +			
	204.35 +			
	204.34 +			
	289.25 +			
	32.14 +			
	265.18 +			
	1,938.226+			
	TOTAL		\$1,938.22	



 Superintendent of Schools



 Business Manager



 School Committee

CLERK: 9824tbre BATCH: 1182

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1955 00001 RANSFORD ENVIRON	121450 455720		166968	08SCH23	510.00	.00	.00		
CASH 01001 2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			02045 52400	510.00	1099:	
ACCT 10000 DEPT 300	DUE 08/18/2022	DESC:DMS WASP NESTS							
1670 00001 VERIZON	121451 476-4100 DHS JUL22		166969	08SCH23	367.38	.00	.00		
CASH 01001 2023/02	INV 08/18/2022	SEP-CHK: Y	DISC: .00			02045 53400	367.38	1099:	
ACCT 10000 DEPT 300	DUE 08/18/2022	DESC:6/30/22 - 7/29/22							
1670 00001 VERIZON	121452 476-1641 DHS JUL22		166970	08SCH23	65.58	.00	.00		
CASH 01001 2023/02	INV 08/18/2022	SEP-CHK: Y	DISC: .00			02045 53400	65.58	1099:	
ACCT 10000 DEPT 300	DUE 08/18/2022	DESC:6/30/22 - 7/29/22							
1670 00001 VERIZON	121453 476-4200 DES JUL22		166971	08SCH23	204.35	.00	.00		
CASH 01001 2023/02	INV 08/18/2022	SEP-CHK: Y	DISC: .00			02045 53400	204.35	1099:	
ACCT 10000 DEPT 300	DUE 08/18/2022	DESC:6/30/22 - 7/29/22							
1670 00001 VERIZON	121454 476-4200 DMS JUL22		166972	08SCH23	204.34	.00	.00		
CASH 01001 2023/02	INV 08/18/2022	SEP-CHK: Y	DISC: .00			02045 53400	204.34	1099:	
ACCT 10000 DEPT 300	DUE 08/18/2022	DESC:6/30/22 - 7/29/22							
1670 00001 VERIZON	121455 476-1604 DPS JUL22		166973	08SCH23	289.25	.00	.00		
CASH 01001 2023/02	INV 08/18/2022	SEP-CHK: Y	DISC: .00			02045 53400	289.25	1099:	
ACCT 10000 DEPT 300	DUE 08/18/2022	DESC:6/30/22 - 7/29/22							
1670 00001 VERIZON	121456 476-1604 DW JUL22		166974	08SCH23	32.14	.00	.00		
CASH 01001 2023/02	INV 08/18/2022	SEP-CHK: Y	DISC: .00			02045 53400	32.14	1099:	
ACCT 10000 DEPT 300	DUE 08/18/2022	DESC:6/30/22 - 7/29/22							
1670 00001 VERIZON	121457 476-2307 DES JUL22		166975	08SCH23	265.18	.00	.00		
CASH 01001 2023/02	INV 08/18/2022	SEP-CHK: Y	DISC: .00			02045 53400	265.18	1099:	
ACCT 10000 DEPT 300	DUE 08/18/2022	DESC:6/30/22 - 7/29/22							

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Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824tbre BATCH: 1182

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		1,938.22				
8 INVOICE(S)			REPORT POST TOTAL		1,938.22				

08/11/2022 11:04 | Town of Douglas
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CLERK: 9824tbre BATCH: 1182

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2023 02	02045	0204-05-300-0000-0-000-52400 -	REPAIRS AND MAI	510.00	-78,967.33
	02045	0204-05-300-0000-0-000-53400 -	TELEPHONE	1,428.22	-1,826.71
REPORT TOTALS				1,938.22	

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
2023	2	180									
API	02045-52400		08/18/2022	W 08SCH23	001955		121450	REPAIRS AND MAINT AGREEMENT DMS WASE NESTS	Y	510.00	
API	02045-53400		08/18/2022	W 08SCH23	001670		121451	TELEPHONE 6/30/22 - 7/29/22	Y	367.38	
API	02045-53400		08/18/2022	W 08SCH23	001670		121452	TELEPHONE 6/30/22 - 7/29/22	Y	65.58	
API	02045-53400		08/18/2022	W 08SCH23	001670		121453	TELEPHONE 6/30/22 - 7/29/22	Y	204.35	
API	02045-53400		08/18/2022	W 08SCH23	001670		121454	TELEPHONE 6/30/22 - 7/29/22	Y	204.34	
API	02045-53400		08/18/2022	W 08SCH23	001670		121455	TELEPHONE 6/30/22 - 7/29/22	Y	289.25	
API	02045-53400		08/18/2022	W 08SCH23	001670		121456	TELEPHONE 6/30/22 - 7/29/22	Y	32.14	
API	02045-53400		08/18/2022	W 08SCH23	001670		121457	TELEPHONE 6/30/22 - 7/29/22	Y	265.18	
GENERAL LEDGER TOTAL										1,938.22	.00
API	02042-20200		08/18/2022	W 08SCH23	B 1182			ACCOUNTS PAYABLE			1,938.22
SYSTEM GENERATED ENTRIES TOTAL										.00	1,938.22
JOURNAL 2023/02/180 TOTAL										1,938.22	1,938.22
2023	2	180									
API	02043-39300		08/18/2022	W 08SCH23	B 1182			Expenditure Control		1,938.22	

08/11/2022 11:04
9824tbre

Town of Douglas
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION				
0204 SCHOOL CHOICE - TUTION IN	2023 2	180	08/18/2022		
02042-20200			ACCOUNTS PAYABLE		1,938.22
02043-39300			Expenditure Control	1,938.22	
			FUND TOTAL	1,938.22	1,938.22

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

TOWN OF DOUGLAS



Dept: **FY23 GENERAL FUND & School Lunch**

Date: **August 11, 2022**


Munis: **SEE ATTACHED**

Batch #: **1183**

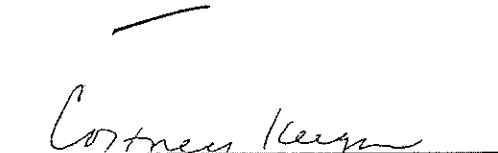
Warrant #: **08SCH23 8-18-22**

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$75,829.39	
124.65 +				
5,513.00 +				
212.78 +				
5,401.00 +				
2,000.00 +				
6,724.74 +				
20.91 +				
28,967.63 +				
79.46 +				
144.00 +				
2,932.63 +				
2,286.24 +				
311.55 +				
906.40 +				
26.56 +				
387.90 +				
2,115.76 +				
1,129.62 +				
184.80 +				
22.56 +				
227.26 +				
4,830.00 +				
411.60 +				
151.07 +				
5,370.43 +				
1,231.90 +				
173.07 +				
950.00 +				
100.00 +				
2,891.57 +				
0.30 +				
75,829.39 G +				


	TOTAL
	\$75,829.39



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

CLERK: 9824tbre BATCH: 1183

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30008410	001	W.B. MASON COMPANY,	2.00	0.00	0.00	2.00	8	OXFORD TWIN POCKET PORTFOLIO #OXF57
30008422	001	WEST INTERACTIVE SER	1.00	0.00	1.00	0.00	0	SCHOOL MESSENGER ANNUAL RENEWAL - C
30008427	001	JONES SCHOOL SUPPLY	1.00	0.00	1.00	0.00	0	****Please see the attached award li
30702270	001	PROFESSIONAL SOFTWAR	6.00	0.00	6.00	0.00	0	SNAP IMM LINK - SUBSCRIPTION MASSACH
	002	PROFESSIONAL SOFTWAR	6.00	0.00	6.00	0.00		SNAP HEALTH CENTER SOFTWARE LEGACY U
	003	PROFESSIONAL SOFTWAR	6.00	0.00	6.00	0.00		SNAP HEALTH CENTER CLOUD SERVICES (P
30702272	001	HARRIS SCHOOL SOLUTI	1.00	0.00	1.00	0.00	0	IMG-PROP-SIS IPASS ANNUAL SUPPORT CO
	002	HARRIS SCHOOL SOLUTI	1.00	0.00	1.00	0.00		IMG-PS-PD PROFESSIONAL DEVELOPMENT/C
30702273	001	ESPED.COM, INC.	1.00	0.00	1.00	0.00	0	FY23 IEP ESTAR SUBSCRIPTION 9/1/22-8
30702274	001	CLASSLINK, INC	1450.00	0.00	1450.00	0.00	0	FY23 CLASSLINK LICENSE RENEWAL 8/1/2
	002	CLASSLINK, INC	1.00	0.00	1.00	0.00		FY23 CLASSLINK ROSTER SERVER LICENSE
34001637	001	NAFME	1.00	0.00	1.00	0.00	0	NAFME 2022-2023 MEMBERSHIP RENEWAL D
34001644	001	ARBOR SCIENTIFIC	4.00	0.00	4.00	0.00	0	LENS DIA 50MM 100MM DOUBLE CONCAVE
	002	ARBOR SCIENTIFIC	4.00	0.00	4.00	0.00		LENS DIA 50MM +200 DOUBLE CONVEX ITE
	003	ARBOR SCIENTIFIC	1.00	0.00	1.00	0.00		6.3 MINATURE BULBS PACK OF 10 ITEM P
	004	ARBOR SCIENTIFIC	1.00	0.00	1.00	0.00		2.5V MINATURE BULBS PACK OF 10 ITEM
	005	ARBOR SCIENTIFIC	3.00	0.00	3.00	0.00		ELECTRODE ZINC ITEM P6-2613
	006	ARBOR SCIENTIFIC	3.00	0.00	3.00	0.00		ELECTRODE COPPER ITEM P6-2611
	007	ARBOR SCIENTIFIC	3.00	0.00	3.00	0.00		ELECTRODE IRON ITEM P6-2612
	008	ARBOR SCIENTIFIC	1.00	0.00	1.00	0.00		SMALL CLEAR COMPASSES 20 PACK ITEM P
	009	ARBOR SCIENTIFIC	2.00	0.00	2.00	0.00		1 FARAD CAPACITOR ITEM P6-8012
	010	ARBOR SCIENTIFIC	1.00	0.00	1.00	0.00		SHIPPING
34001648	001	W.B. MASON COMPANY,	1.00	0.00	1.00	0.00	0	PILOT G2 PREMIUM RETRACTABLE GEL INK
	002	W.B. MASON COMPANY,	2.00	0.00	2.00	0.00		BIC WHITE-OUT EZ CORRET CORRECTION T
	003	W.B. MASON COMPANY,	2.00	0.00	2.00	0.00		AMPAD PERFORATED WRITING PAD WIDE RU
	004	W.B. MASON COMPANY,	1.00	0.00	1.00	0.00		ASTROBRIGHT COLORED CARDSTOCK 5 COLO
	005	W.B. MASON COMPANY,	1.00	0.00	1.00	0.00		ASTROBRIGHTS COLORED CARDSTOCK GAMM
34001649	001	W.B. MASON COMPANY,	10.00	0.00	10.00	0.00	0	UNIVERSAL RULED INDEX CARDS 3X5 WHIT
	002	W.B. MASON COMPANY,	10.00	0.00	10.00	0.00		UNIVERSAL RULED INDEX CARDS 4X6 WHIT
	003	W.B. MASON COMPANY,	1.00	0.00	1.00	0.00		CIRCUS COLORS COLORED PAPER 8 1/2 X
	004	W.B. MASON COMPANY,	5.00	0.00	5.00	0.00		SCOTCH BLUE PAINTER'S TAPE .94 X 60
	005	W.B. MASON COMPANY,	10.00	0.00	10.00	0.00		PAPERMATE WRITE BROS BALLPOINT STIC
	006	W.B. MASON COMPANY,	40.00	0.00	40.00	0.00		DIXON TICONDEROGA WOODCASE PENCIL hb
	007	W.B. MASON COMPANY,	10.00	0.00	10.00	0.00		PAPERMATE WRITE BROS BALL POINT STIC
	008	W.B. MASON COMPANY,	5.00	0.00	5.00	0.00		DURACELL COPPERTOP AA ALKALINE BATTE
34001650	001	PRESTWICK HOUSE INC.	70.00	0.00	70.00	0.00	0	VOCABULARY POWER PLUS FOR COLLEGE AN
	002	PRESTWICK HOUSE INC.	15.00	0.00	15.00	0.00		VOCABULARY POWER PLUS FOR COLLEGE AN
	003	PRESTWICK HOUSE INC.	55.00	0.00	55.00	0.00		VOCABULARY POWER PLUS FOR COLLEGE AN
	004	PRESTWICK HOUSE INC.	20.00	0.00	20.00	0.00		VOCABULARY POWER PLUS FOR COLLEGE AN

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Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	005	PRESTWICK HOUSE INC.	1.00	0.00	1.00	0.00		SHIPPING
34001657	001	THE COLLINS GROUP, I	2.00	0.00	0.00	2.00	8	6' X10' US FLAG-AMERICAN FLAG (POLYES

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6895	00000 ARBOR SCIENTIFIC	121458 460026	34001644	166976	08SCH23	124.65	.00	.00		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			14024301 55808	124.65	1099:	
ACCT 10000	DEPT 340	DUE 08/18/2022	DESC:SCIENCE SUPPLIES							
6156	00001 RUBICON INTERNAT	121459 ATINV-6572		166977	08SCH23	5,513.00	.00	.00		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			10021111 55802	5,513.00	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:ATLAS ANNUAL SOFTWRE SUBSCRIPTION 9/15/22-9/14/23							
1847	00001 THE COLLINS GROU	121461 I01303146	34001657	166979	08SCH23	212.78	24.00	24.99		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			14022108 54200	212.78	1099:	
ACCT 10000	DEPT 340	DUE 08/18/2022	DESC:FLAGS							
5658	00001 CLASSLINK, INC	121462 e-110297	30702274	166980	08SCH23	5,401.00	.00	.00		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			10014508 53406	5,401.00	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:FY23 CLASSLINK LICENSE RENEWAL							
4784	00000 EMPOWERING WRITE	121465 141932		166982	08SCH23	2,000.00	.00	.00		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			12224301 55100	2,000.00	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:THE HUB CLASSROOM LICENSES GR.2-5							
531	00003 FRONTLINE TECHNO	121467 INVESP15458	30702273	166984	08SCH23	6,724.74	.00	.00		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			10014508 53406	6,724.74	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:FY23 IEP ESTAR 9/1/22-8/31/23							
10341	00000 RAQUEL HAMMOND	121469 8-2-22		166988	08SCH23	20.91	.00	.00		W9rcd
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			02015 57300	20.91	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:MASS FARM TO SCHOOL 2022-2023 REIMBURSEMENT							
4634	00002 HARRIS SCHOOL SO	121470 HERMN0000049	30702272	166990	08SCH23	28,967.63	.00	.00		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			10014508 53406	28,079.63	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:FY23 IPASS				10014508 57150	888.00	1099:	

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2490	00000 KOLLETT, JEFFREY	121471		166991	08SCH23	79.46	.00	.00		
		JULY2022								
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00		10042208	57100	79.46	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:JULY 1-20 MILEAGE REIMBURSEMENT							
8095	00001 NAFME	121473	34001637	166993	08SCH23	144.00	.00	.00		
		000470392								
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00		14022108	57300	144.00	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:22-23 MEMBERSHIP RENEW - ALBERT DENONCOUR							
1264	00001 PROFESSIONAL SOF	121512	30702270	167033	08SCH23	2,932.63	.00	.00		
		41646								
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00		10014508	53406	2,932.63	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:DW FY23 SNAP							
2797	00001 PRESTWICK HOUSE	121513	34001650	167034	08SCH23	2,286.24	.00	.00		
		418145								
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00		14024301	55100	2,286.24	1099:	
ACCT 10000	DEPT 340	DUE 08/18/2022	DESC:VOCABULARY POWER PLUS - INSTRUCTIONAL SUPPLIES							
1249	00001 POSITIVE PROMOTI	121514		167035	08SCH23	311.55	.00	.00		
		06988474								
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00		12122108	54200	311.55	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:FAIRFAX JOURNAL & STYLUS PEN-TOGETHER WE INSPIRE							
6259	00001 REPUBLIC SERVICE	121516		167037	08SCH23	906.40	.00	.00		
		0954-002121157								
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00		12241308	52901	68.84	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:JULY 2022 TRASH REMOVAL			13141308	52901	418.78	1099:	
						12141308	52901	418.78	1099:	
979	00003 NATIONAL GRID	121517		167038	08SCH23	26.56	.00	.00		
		56885-12008 JUL22								
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: Y	DISC: .00		10041308	52101	26.56	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:DW 6/23/22 - 7/25/22							
1956	00001 REALLY GOOD STUF	121518		167039	08SCH23	387.90	.00	.00		
		7982253								
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00		12124301	55100	387.90	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:SPIRAL JOURNALS & PENCILS							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1398	00001 SCHOOL SPECIALTY	121519 208130295557		167040	08SCH23	2,115.76	.00	.00		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			12124301 55100	2,115.76	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:VARIOUS INSTRUCTIONAL SUPPLIES							
9792	00000 PAUL VIEIRA	121520 7-20-22		167041	08SCH23	1,129.62	.00	.00		W9rcd
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			10012108 57150	1,129.62	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:HOTEL REIMBURSEMENT - CONFERENCE 7/11/22-7/12/22							
1671	00001 VERIZON WIRELESS	121521 9909501723		167042	08SCH23	184.80	.00	.00		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: Y	DISC: .00			10041308 53400	184.80	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:6/24/22 - 7/23/22							
1992	00001 W.B. MASON COMPA	121522 231247692	30008410	167043	08SCH23	22.56	.00	22.56		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			10014108 54200	22.56	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:BUSINESS OFFICE FOLDERS							
10746	00000 STEVEN WAREING	121527 7-22-22		167048	08SCH23	227.26	.00	.00		W9rcd
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			10042108 55811	227.26	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:CLOTHING REIMBURSEMENT							
7647	00001 WEST INTERACTIVE	121528 283751	30008422	167050	08SCH23	4,830.00	.00	.00		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			10014508 53406	4,830.00	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:SCHOOL MESSENGER RENEWAL							
1992	00001 W.B. MASON COMPA	121529 231519313	34001649	167051	08SCH23	411.60	.00	.00		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			14024301 55100	411.60	1099:	
ACCT 10000	DEPT 340	DUE 08/18/2022	DESC:GENERAL SUPPLIES							
1992	00001 W.B. MASON COMPA	121530 231519155	34001648	167052	08SCH23	151.07	.00	.00		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			14022108 54200	151.07	1099:	
ACCT 10000	DEPT 340	DUE 08/18/2022	DESC:OFFICE SUPPLIES							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1785	00001 ZANER-BLOSER	121531 10351568		167054	08SCH23	5,370.43	.00	.00		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			12224301 55100	5,370.43	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:HANDWRITING GR. 2-5							
10745	00000 ANDREW J. DIXON,	121532 2005		167055	08SCH23	1,231.90	.00	.00		W9red
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			10014308 53002	1,231.90	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:5-17-22 HEARING/CASE# AAA01-21-0017-5877							
1894	00000 JONES SCHOOL SUP	121533 1908273	30008427	167056	08SCH23	173.07	.00	.00		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			10012108 54200	173.07	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:STAFF RECOGNITION AWARDS							
962	00000 MASS. ASSN. OF S	121534 23-153		167058	08SCH23	950.00	.00	.00		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			10011108 57300	950.00	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:FY23 ONLINE POLICY RENEWAL							
962	00000 MASS. ASSN. OF S	121536 2023000076		167060	08SCH23	100.00	.00	.00		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			10011108 57300	100.00	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:FY23 COSCAP DUES							
9186	00002 POWERSCHOOL HOLD	121538 INV318595		167062	08SCH23	2,891.57	.00	.00		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00			10011108 53001	2,891.57	1099:7	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:9/1/22-8/31/23 SCHOOLSPPRING JOB BOARD							
979	00003 NATIONAL GRID	121540 10488-41006 JUL22		167065	08SCH23	.30	.00	.00		
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: Y	DISC: .00			10041308 52101	.30	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:DW 6/23/22 - 7/25/22							
31 APPROVED UNPAID INVOICES						TOTAL		75,829.39		
31 INVOICE(S)						REPORT POST TOTAL		75,829.39		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2023 02	02015	0201-05-000-0000-0-000-57300 -	DUES AND MEMBER	20.91	-20.91
		10011108 0100-30-300-1110-8-000-53001 -	ADVERTISING	2,891.57	308.43
		10011108 0100-30-300-1110-8-000-57300 -	DUES AND MEMBER	1,050.00	5,575.00
		10012108 0100-30-300-1210-8-000-54200 -	OFFICE SUPPLIES	173.07	953.42
		10012108 0100-30-300-1210-8-000-57150 -	TRAINING AND ED	1,129.62	7,970.38
		10014108 0100-30-300-1410-8-000-54200 -	OFFICE SUPPLIES	22.56	1,130.94
		10014308 0100-30-300-1430-8-000-53002 -	LEGAL SERVICES	1,231.90	33,768.10
		10014508 0100-30-300-1450-8-000-53406 -	LICENSES/SUBSCR	47,968.00	5,598.00
		10014508 0100-30-300-1450-8-000-57150 -	TRAINING AND ED	888.00	-888.00
		10021111 0100-30-300-2111-1-000-55802 -	CURRICULUM SOFT	5,513.00	-34.00
		10041308 0100-30-300-4130-8-000-52101 -	ELECTRICITY	26.86	6,563.14
		10041308 0100-30-300-4130-8-000-53400 -	TELEPHONE	184.80	6,715.20
		10042108 0100-30-300-4210-8-000-55811 -	UNIFORMS AND OT	227.26	97.74
		10042208 0100-30-300-4220-8-000-57100 -	IN-STATE TRAVEL	79.46	470.54
		12122108 0100-30-321-2210-8-000-54200 -	PRINCIPAL OFFIC	311.55	1,343.45
		12124301 0100-30-321-2430-1-000-55100 -	INSTRUCTIONAL S	2,503.66	12,781.59
		12141308 0100-30-321-4130-8-000-52901 -	RUBBISH REMOVAL	418.78	-418.78
		12224301 0100-30-322-2430-1-000-55100 -	INSTRUCTIONAL S	7,370.43	19,539.33
		12241308 0100-30-322-4130-8-000-52901 -	RUBBISH REMOVAL	68.84	-68.84
		13141308 0100-30-331-4130-8-000-52901 -	RUBBISH REMOVAL	418.78	-418.78
		14022108 0100-30-340-2210-8-000-54200 -	OFFICE SUPPLIES	363.85	3,331.55
		14022108 0100-30-340-2210-8-000-57300 -	PROFESSIONAL/SC	144.00	11,721.00
		14024301 0100-30-340-2430-1-000-55100 -	GENERAL EDUCATI	2,697.84	11,117.02
		14024301 0100-30-340-2430-1-000-55808 -	SCIENCE SUPPLIE	124.65	96.67
REPORT TOTALS				75,829.39	

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

2023	2	214									
API		14024301-55808						SCIENCE SUPPLIES		124.65	
		08/18/2022 W 08SCH23	006895	34001644	121458			SCIENCE SUPPLIES			
POL		14024301-55808						SCIENCE SUPPLIES	4		7.80
		08/18/2022 LIQ/INV	006895	34001644	121458			SCIENCE SUPPLIES	2023		
POL		14024301-55808						SCIENCE SUPPLIES	4		7.80
		08/18/2022 LIQ/INV	006895	34001644	121458			SCIENCE SUPPLIES	2023		
POL		14024301-55808						SCIENCE SUPPLIES	4		5.75
		08/18/2022 LIQ/INV	006895	34001644	121458			SCIENCE SUPPLIES	2023		
POL		14024301-55808						SCIENCE SUPPLIES	4		5.75
		08/18/2022 LIQ/INV	006895	34001644	121458			SCIENCE SUPPLIES	2023		
POL		14024301-55808						SCIENCE SUPPLIES	4		5.85
		08/18/2022 LIQ/INV	006895	34001644	121458			SCIENCE SUPPLIES	2023		
POL		14024301-55808						SCIENCE SUPPLIES	4		7.50
		08/18/2022 LIQ/INV	006895	34001644	121458			SCIENCE SUPPLIES	2023		
POL		14024301-55808						SCIENCE SUPPLIES	4		3.75
		08/18/2022 LIQ/INV	006895	34001644	121458			SCIENCE SUPPLIES	2023		
POL		14024301-55808						SCIENCE SUPPLIES	4		19.75
		08/18/2022 LIQ/INV	006895	34001644	121458			SCIENCE SUPPLIES	2023		
POL		14024301-55808						SCIENCE SUPPLIES	4		50.00
		08/18/2022 LIQ/INV	006895	34001644	121458			SCIENCE SUPPLIES	2023		
POL		14024301-55808						SCIENCE SUPPLIES	4		10.70
		08/18/2022 LIQ/INV	006895	34001644	121458			SCIENCE SUPPLIES	2023		
API		10021111-55802						CURRICULUM SOFTWARE LICENSE	Y	5,513.00	
		08/18/2022 W 08SCH23	006156		121459			ATLAS ANNUAL SOFTWARE SUBSCRIPT			
API		14022108-54200						OFFICE SUPPLIES		212.78	
		08/18/2022 W 08SCH23	001847	34001657	121461			FLAGS			
POL		14022108-54200						OFFICE SUPPLIES	4		188.78
		08/18/2022 LIQ/INV	001847	34001657	121461			FLAGS	2023		
API		10014508-53406						LICENSES/SUBSCRIPTIONS		5,401.00	
		08/18/2022 W 08SCH23	005658	30702274	121462			FY23 CLASSLINK LICENSE RENEWAL			
POL		10014508-53406						LICENSES/SUBSCRIPTIONS	4		4,901.00
		08/18/2022 LIQ/INV	005658	30702274	121462			FY23 CLASSLINK LICENSE REN2023			
POL		10014508-53406						LICENSES/SUBSCRIPTIONS	4		500.00
		08/18/2022 LIQ/INV	005658	30702274	121462			FY23 CLASSLINK LICENSE REN2023			
API		12224301-55100						INSTRUCTIONAL SUPPLIES		2,000.00	
		08/18/2022 W 08SCH23	004784		121465			THE HUB CLASSROOM LICENSES GR.			
API		10014508-53406						LICENSES/SUBSCRIPTIONS		6,724.74	
		08/18/2022 W 08SCH23	000531	30702273	121467			FY23 IEP ESTAR 9/1/22-8/31/23			
POL		10014508-53406						LICENSES/SUBSCRIPTIONS	4		6,724.74
		08/18/2022 LIQ/INV	000531	30702273	121467			FY23 IEP ESTAR 9/1/22-8/31/2023			
API		02015-57300						DUES AND MEMBERSHIPS	Y	20.91	
		08/18/2022 W 08SCH23	010341		121469			MASS FARM TO SCHOOL 2022-2023			
API		10014508-53406						LICENSES/SUBSCRIPTIONS		28,079.63	
		08/18/2022 W 08SCH23	004634	30702272	121470			FY23 IPASS			
API		10014508-57150						TRAINING AND EDUCATION		888.00	
		08/18/2022 W 08SCH23	004634	30702272	121470			FY23 IPASS			
POL		10014508-53406						LICENSES/SUBSCRIPTIONS	4		28,079.63

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Town of Douglas
INVOICE ENTRY PROOF LIST

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
			08/18/2022	LIQ/INV	004634	30702272	121470	FY23 IPASS		2023		
POL		10014508-57150						TRAINING AND EDUCATION		4		888.00
			08/18/2022	LIQ/INV	004634	30702272	121470	FY23 IPASS		2023		
API		10042208-57100						IN-STATE TRAVEL			79.46	
			08/18/2022	W 08SCH23	002490		121471	JULY 1-20 MILEAGE REIMBURSEMEN				
API		14022108-57300						PROFESSIONAL/SCH MEMBERSHIP			144.00	
			08/18/2022	W 08SCH23	008095	34001637	121473	22-23 MEMBERSHIP RENEW - ALBER				
POL		14022108-57300						PROFESSIONAL/SCH MEMBERSHIP		4		144.00
			08/18/2022	LIQ/INV	008095	34001637	121473	22-23 MEMBERSHIP RENEW - A2023				
API		10014508-53406						LICENSES/SUBSCRIPTIONS			2,932.63	
			08/18/2022	W 08SCH23	001264	30702270	121512	DW FY23 SNAP				
POL		10014508-53406						LICENSES/SUBSCRIPTIONS		4		300.00
			08/18/2022	LIQ/INV	001264	30702270	121512	DW FY23 SNAP		2023		
POL		10014508-53406						LICENSES/SUBSCRIPTIONS		4		1,282.63
			08/18/2022	LIQ/INV	001264	30702270	121512	DW FY23 SNAP		2023		
POL		10014508-53406						LICENSES/SUBSCRIPTIONS		4		1,350.00
			08/18/2022	LIQ/INV	001264	30702270	121512	DW FY23 SNAP		2023		
API		14024301-55100						GENERAL EDUCATION SUPPLIES			2,286.24	
			08/18/2022	W 08SCH23	002797	34001650	121513	VOCABULARY POWER PLUS - INSTRU				
POL		14024301-55100						GENERAL EDUCATION SUPPLIES		4		909.30
			08/18/2022	LIQ/INV	002797	34001650	121513	VOCABULARY POWER PLUS - IN2023				
POL		14024301-55100						GENERAL EDUCATION SUPPLIES		4		194.85
			08/18/2022	LIQ/INV	002797	34001650	121513	VOCABULARY POWER PLUS - IN2023				
POL		14024301-55100						GENERAL EDUCATION SUPPLIES		4		714.45
			08/18/2022	LIQ/INV	002797	34001650	121513	VOCABULARY POWER PLUS - IN2023				
POL		14024301-55100						GENERAL EDUCATION SUPPLIES		4		259.80
			08/18/2022	LIQ/INV	002797	34001650	121513	VOCABULARY POWER PLUS - IN2023				
POL		14024301-55100						GENERAL EDUCATION SUPPLIES		4		235.00
			08/18/2022	LIQ/INV	002797	34001650	121513	VOCABULARY POWER PLUS - IN2023				
API		12122108-54200						PRINCIPAL OFFICE SUPPLIES			311.55	
			08/18/2022	W 08SCH23	001249		121514	FAIRFAX JOURNAL & STYLUS PEN-T				
API		12241308-52901						RUBBISH REMOVAL		Y	68.84	
			08/18/2022	W 08SCH23	006259		121516	JULY 2022 TRASH REMOVAL				
API		13141308-52901						RUBBISH REMOVAL		Y	418.78	
			08/18/2022	W 08SCH23	006259		121516	JULY 2022 TRASH REMOVAL				
API		12141308-52901						RUBBISH REMOVAL		Y	418.78	
			08/18/2022	W 08SCH23	006259		121516	JULY 2022 TRASH REMOVAL				
API		10041308-52101						ELECTRICITY			26.56	
			08/18/2022	W 08SCH23	000979		121517	DW 6/23/22 - 7/25/22				
API		12124301-55100						INSTRUCTIONAL SUPPLIES			387.90	
			08/18/2022	W 08SCH23	001956		121518	SPIRAL JOURNALS & PENCILS				
API		12124301-55100						INSTRUCTIONAL SUPPLIES			2,115.76	
			08/18/2022	W 08SCH23	001398		121519	VARIOUS INSTRUCTIONAL SUPPLIES				
API		10012108-57150						TRAINING AND EDUCATION			1,129.62	
			08/18/2022	W 08SCH23	009792		121520	HOTEL REIMBURSEMENT - CONFEREN				
API		10041308-53400						TELEPHONE			184.80	
			08/18/2022	W 08SCH23	001671		121521	6/24/22 - 7/23/22				
API		10014108-54200						OFFICE SUPPLIES			22.56	
			08/18/2022	W 08SCH23	001992	30008410	121522	BUSINESS OFFICE FOLDERS				

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
POL 10014108-54200						OFFICE SUPPLIES	4		22.56
	08/18/2022	LIQ/INV	001992	30008410	121522	BUSINESS OFFICE FOLDERS	2023		
API 10042108-55811						UNIFORMS AND OTHER CLOTHING		227.26	
	08/18/2022	W 08SCH23	010746		121527	CLOTHING REIMBURSEMENT			
API 10014508-53406						LICENSES/SUBSCRIPTIONS		4,830.00	
	08/18/2022	W 08SCH23	007647	30008422	121528	SCHOOL MESSENGER RENEWAL			
POL 10014508-53406						LICENSES/SUBSCRIPTIONS	4		4,830.00
	08/18/2022	LIQ/INV	007647	30008422	121528	SCHOOL MESSENGER RENEWAL	2023		
API 14024301-55100						GENERAL EDUCATION SUPPLIES		411.60	
	08/18/2022	W 08SCH23	001992	34001649	121529	GENERAL SUPPLIES			
POL 14024301-55100						GENERAL EDUCATION SUPPLIES	4		7.90
	08/18/2022	LIQ/INV	001992	34001649	121529	GENERAL SUPPLIES	2023		
POL 14024301-55100						GENERAL EDUCATION SUPPLIES	4		11.90
	08/18/2022	LIQ/INV	001992	34001649	121529	GENERAL SUPPLIES	2023		
POL 14024301-55100						GENERAL EDUCATION SUPPLIES	4		43.00
	08/18/2022	LIQ/INV	001992	34001649	121529	GENERAL SUPPLIES	2023		
POL 14024301-55100						GENERAL EDUCATION SUPPLIES	4		24.95
	08/18/2022	LIQ/INV	001992	34001649	121529	GENERAL SUPPLIES	2023		
POL 14024301-55100						GENERAL EDUCATION SUPPLIES	4		29.80
	08/18/2022	LIQ/INV	001992	34001649	121529	GENERAL SUPPLIES	2023		
POL 14024301-55100						GENERAL EDUCATION SUPPLIES	4		99.20
	08/18/2022	LIQ/INV	001992	34001649	121529	GENERAL SUPPLIES	2023		
POL 14024301-55100						GENERAL EDUCATION SUPPLIES	4		30.90
	08/18/2022	LIQ/INV	001992	34001649	121529	GENERAL SUPPLIES	2023		
POL 14024301-55100						GENERAL EDUCATION SUPPLIES	4		188.90
	08/18/2022	LIQ/INV	001992	34001649	121529	GENERAL SUPPLIES	2023		
API 14022108-54200						OFFICE SUPPLIES		151.07	
	08/18/2022	W 08SCH23	001992	34001648	121530	OFFICE SUPPLIES			
POL 14022108-54200						OFFICE SUPPLIES	4		11.88
	08/18/2022	LIQ/INV	001992	34001648	121530	OFFICE SUPPLIES	2023		
POL 14022108-54200						OFFICE SUPPLIES	4		38.96
	08/18/2022	LIQ/INV	001992	34001648	121530	OFFICE SUPPLIES	2023		
POL 14022108-54200						OFFICE SUPPLIES	4		57.96
	08/18/2022	LIQ/INV	001992	34001648	121530	OFFICE SUPPLIES	2023		
POL 14022108-54200						OFFICE SUPPLIES	4		23.28
	08/18/2022	LIQ/INV	001992	34001648	121530	OFFICE SUPPLIES	2023		
POL 14022108-54200						OFFICE SUPPLIES	4		18.99
	08/18/2022	LIQ/INV	001992	34001648	121530	OFFICE SUPPLIES	2023		
API 12224301-55100						INSTRUCTIONAL SUPPLIES		5,370.43	
	08/18/2022	W 08SCH23	001785		121531	HANDWRITING GR. 2-5			
API 10014308-53002						LEGAL SERVICES		1,231.90	
	08/18/2022	W 08SCH23	010745		121532	5-17-22 HEARING/CASE# AAA01-21			
API 10012108-54200						OFFICE SUPPLIES		173.07	
	08/18/2022	W 08SCH23	001894	30008427	121533	STAFF RECOGNITION AWARDS			
POL 10012108-54200						OFFICE SUPPLIES	4		173.07
	08/18/2022	LIQ/INV	001894	30008427	121533	STAFF RECOGNITION AWARDS	2023		
API 10011108-57300						DUES AND MEMBERSHIPS		950.00	
	08/18/2022	W 08SCH23	000962		121534	FY23 ONLINE POLICY RENEWAL			
API 10011108-57300						DUES AND MEMBERSHIPS		100.00	

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Town of Douglas
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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
			08/18/2022	W 08SCH23	000962		121536	FY23 COSCAP DUES			
API		10011108-53001						ADVERTISING		2,891.57	
			08/18/2022	W 08SCH23	009186		121538	9/1/22-8/31/23 SCHOOLS			
API		10041308-52101						ELECTRICITY		.30	
			08/18/2022	W 08SCH23	000979		121540	DW 6/23/22 - 7/25/22			
GENERAL LEDGER TOTAL										75,829.39	.00
API		01002-20200						ACCOUNTS PAYABLE			75,808.48
			08/18/2022	W 08SCH23	B 1183						
API		02012-20200						ACCOUNTS PAYABLE			20.91
			08/18/2022	W 08SCH23	B 1183						
POL		01003-39400						ENCUMBRANCE CONTROL			52,410.08
			08/18/2022	W 08SCH23	B 1183						
POL		01003-39600						PRIOR YEAR ENCUMBRANCE CTRL		52,410.08	
			08/18/2022	W 08SCH23	B 1183						
SYSTEM GENERATED ENTRIES TOTAL										52,410.08	128,239.47
JOURNAL 2023/02/214 TOTAL										128,239.47	128,239.47
2023	2	214									
API		01003-39300						EXPENDITURE CONTROL		75,808.48	
			08/18/2022	W 08SCH23	B 1183						
API		02013-39300						Expenditure Control		20.91	
			08/18/2022	W 08SCH23	B 1183						

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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	2023 2	214	08/18/2022			
01002-20200				ACCOUNTS PAYABLE		75,808.48
01003-39300				EXPENDITURE CONTROL	75,808.48	
01003-39400				ENCUMBRANCE CONTROL		52,410.08
01003-39600				PRIOR YEAR ENCUMBRANCE CTRL	52,410.08	
				FUND TOTAL	128,218.56	128,218.56
0201 SCHOOL LUNCH	2023 2	214	08/18/2022			
02012-20200				ACCOUNTS PAYABLE		20.91
02013-39300				Expenditure Control	20.91	
				FUND TOTAL	20.91	20.91

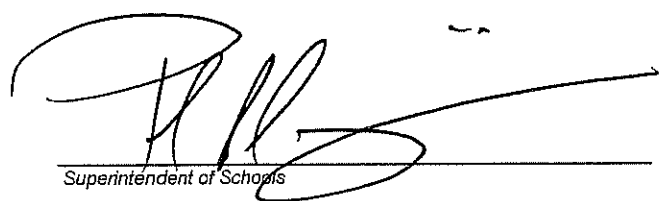
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TOWN OF DOUGLAS

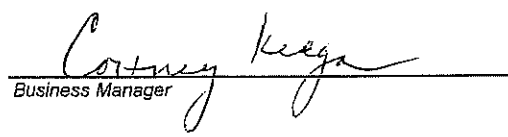


Dept: FY21 ESSER II
 Date: 8/11/2022
 Munis: 29011521-53000
 Batch #: 1184
 Warrant #: 08SCH23 8/18/22

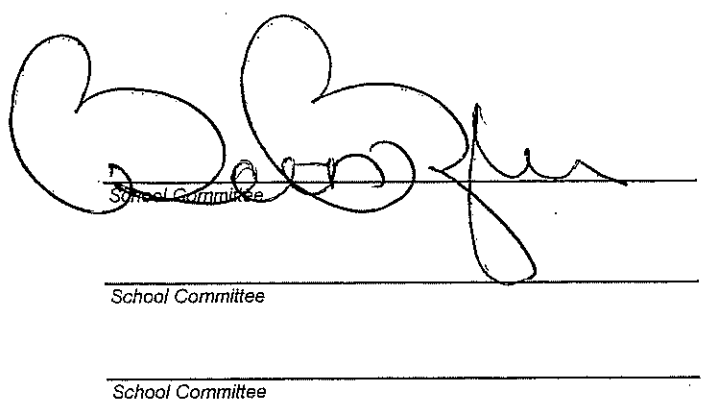
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$7,500.00	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

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9824esta

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: 9824esta BATCH: 1184

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30008467	001	ADDICTION TREATMENT	1.00	0.00	1.00	0.00	0	CONTRACTED SERVIES 7/1/222-6/30/22 P

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 9824esta | INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1184

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10727 00000 ADDICTION TREATM	121460	30008467	166978	08SCH22	7,500.00	.00	.00		W9rcd
	2022-10323								
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00		29011521	53000	7,500.00	1099:
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:7/1/22-6/30/23 CONTRACTED SERVICES						
1 APPROVED UNPAID INVOICES			TOTAL		7,500.00				
1 INVOICE (S)			REPORT POST TOTAL		7,500.00				

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9824esta

Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1184

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2023	02	29011521 0290-30-300-0115-0-221-53000 -	PROF AND TECHNI	7,500.00	-7,500.00
REPORT TOTALS				7,500.00	

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9824esta

Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824esta

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
								LINE DESC			
2023	2	182									
API		29011521-53000						PROF AND TECHNICAL CONSULTANTS		7,500.00	
			08/18/2022	W 08SCH22	010727	30008467	121460	7/1/22-6/30/23 CONTRACTED SERV			
POL		29011521-53000						PROF AND TECHNICAL CONSULTANTS 4			7,500.00
			08/18/2022	LIQ/INV	010727	30008467	121460	7/1/22-6/30/23 CONTRACTED 2023			
GENERAL LEDGER TOTAL										7,500.00	.00
API		02902-20200						Accounts Payable			7,500.00
			08/18/2022	W 08SCH22	B 1184						
POL		02903-39400						Encumbrance Control			7,500.00
			08/18/2022	W 08SCH22	B 1184						
POL		02903-39600						Prior year Encumbrances Contro		7,500.00	
			08/18/2022	W 08SCH22	B 1184						
SYSTEM GENERATED ENTRIES TOTAL										7,500.00	15,000.00
JOURNAL 2023/02/182 TOTAL										15,000.00	15,000.00
2023	2	182									
API		02903-39300						Expenditure Control		7,500.00	
			08/18/2022	W 08SCH22	B 1184						

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9824esta

Town of Douglas
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0290 SCHOOL FEDERAL GRANTS	2023 2	182	08/18/2022			
02902-20200				Accounts Payable		7,500.00
02903-39300				Expenditure Control	7,500.00	
02903-39400				Encumbrance Control		7,500.00
02903-39600				Prior year Encumbrances Contro	7,500.00	
				FUND TOTAL	15,000.00	15,000.00

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

TOWN OF DOUGLAS



Dept: FY22 American Rescue Plan Grnt

Date: 8/11/2022

Munis: 29025222-55100

Batch #: 1185

Warrant #: 08SCH23 8/18/22

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$431.96	

[Signature]

Superintendent of Schools

[Signature]

Business Manager

[Signature]

School Committee

School Committee

School Committee

School Committee

School Committee

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 9824esta | INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1185 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10555 00000 GANDER PUBLISHIN	121464		166983	08SCH23	431.96	.00	.00		
	0231931-IN								
CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00		29025222	55100	431.96	1099:
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC:SEEING STARS KIT FOR ONLINE WORKSHOP (SPED)						
1 APPROVED UNPAID INVOICES					TOTAL	431.96			
1 INVOICE (S)					REPORT POST TOTAL	431.96			

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 | apinvent

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 2 183					EDUCATIONAL SUPPLIES	Y	431.96	
API 29025222-55100					SEEING STARS KIT FOR ONLINE WO			
08/18/2022 W 08SCH23	010555			121464				
GENERAL LEDGER TOTAL							431.96	.00
Accounts Payable								431.96
API 02902-20200								
08/18/2022 W 08SCH23	B 1185							
SYSTEM GENERATED ENTRIES TOTAL							.00	431.96
JOURNAL 2023/02/183 TOTAL							431.96	431.96
2023 2 183					Expenditure Control		431.96	
API 02903-39300								
08/18/2022 W 08SCH23	B 1185							

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
0290 SCHOOL FEDERAL GRANTS	2023 2	183	08/18/2022			
02902-20200				Accounts Payable		431.96
02903-39300				Expenditure Control	431.96	
FUND TOTAL					431.96	431.96

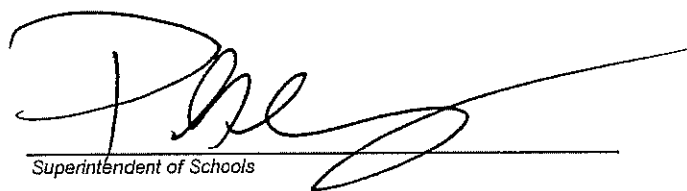
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TOWN OF DOUGLAS

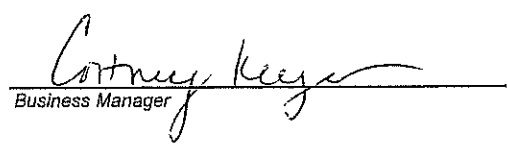


Dept: FY22 ESSER III GRANT
 Date: 8/11/2022
 Munis: 29011922-55816
 Batch #: 1186
 Warrant #: 08SCH23 8/18/22

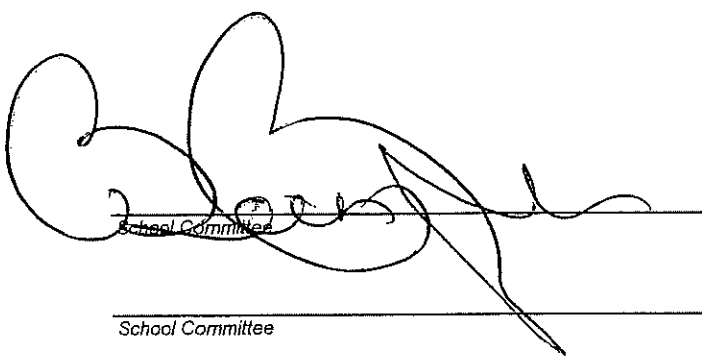
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$6,532.50	



 Superintendent of Schools



 Business Manager



 School Committee

08/11/2022 11:56
9824esta

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: 9824esta BATCH: 1186

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
33101602	001	NORTHWEST EVALUATION	1.00	0.00	1.00	0.00	0	MAP GROWTH K-12 & MAP GROWTH SCIENCE

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9824esta

Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1186

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2023	02	29011922 0290-30-300-0119-0-222-55816 -	SOFTWARE	6,532.50	-20,058.50
REPORT TOTALS				6,532.50	

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 9824esta | INVOICE ENTRY PROOF LIST

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CLERK: 9824esta

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	2	184									
API	29011922-55816		08/18/2022	W 08SCH23	008752	33101602	121466	SOFTWARE MAP GROWTH & MAP SCIENCE K-12		6,532.50	
POL	29011922-55816		08/18/2022	LIQ/INV	008752	33101602	121466	SOFTWARE MAP GROWTH & MAP SCIENCE K2023	4		6,532.50
GENERAL LEDGER TOTAL										6,532.50	.00
API	02902-20200		08/18/2022	W 08SCH23	B 1186			Accounts Payable			6,532.50
POL	02903-39400		08/18/2022	W 08SCH23	B 1186			Encumbrance Control			6,532.50
POL	02903-39600		08/18/2022	W 08SCH23	B 1186			Prior year Encumbrances Contro		6,532.50	
SYSTEM GENERATED ENTRIES TOTAL										6,532.50	13,065.00
JOURNAL 2023/02/184 TOTAL										13,065.00	13,065.00
API	02903-39300		08/18/2022	W 08SCH23	B 1186			Expenditure Control		6,532.50	

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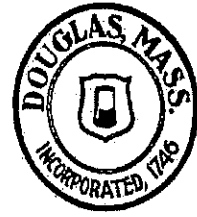
Town of Douglas
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
0290 SCHOOL FEDERAL GRANTS	2023 2	184	08/18/2022		
02902-20200			Accounts Payable		6,532.50
02903-39300			Expenditure Control	6,532.50	
02903-39400			Encumbrance Control		6,532.50
02903-39600			Prior year Encumbrances Contro	6,532.50	
			FUND TOTAL	13,065.00	13,065.00

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

TOWN OF DOUGLAS



Dept: FY20 MS CAREER EXP (STEM) GRANT

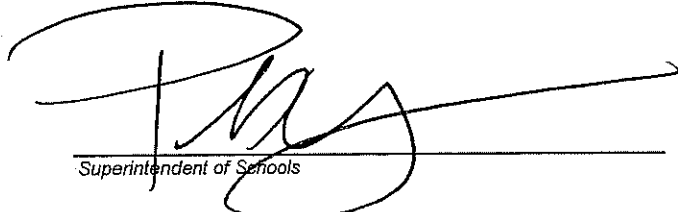
Date: 8/11/2022

Munis: 29431131-53012

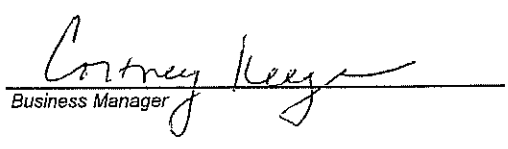
Batch #: 1187

Warrant #: 08SCH23 8/18/22

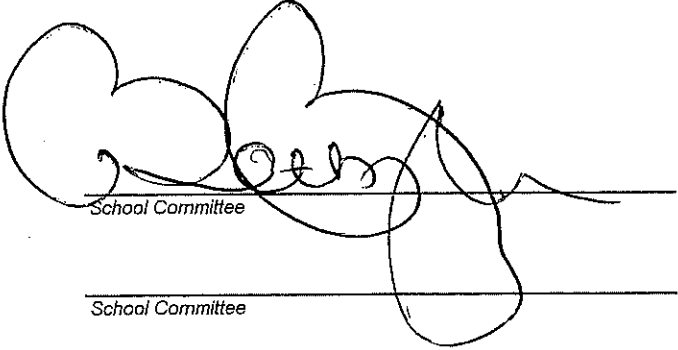
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$1,200.00	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

08/11/2022 12:01 | Town of Douglas
9824esta | INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1187

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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10075 00001 PROJECT LEAD THE	121468		166987	08SCH23	1,200.00	.00	.00		
	348754								

CASH 01001	2023/02	INV 08/18/2022	SEP-CHK: N	DISC: .00		29431131 53012	1,200.00	1099:	
ACCT 10000	DEPT 300	DUE 08/18/2022	DESC: 6/27/22-7/1/22 WORKSHOP C.DICESARE COMPUTER SCIENC						

1 APPROVED UNPAID INVOICES	TOTAL	1,200.00
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1 INVOICE(S)	REPORT POST TOTAL	1,200.00
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08/11/2022 12:01
9824esta

Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1187

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2023	02	29431131 0294-30-331-0311-0-000-53012 -	EMPLOYEE TRAIN	1,200.00	-1,200.00
REPORT TOTALS				1,200.00	

08/11/2022 12:01 | Town of Douglas
 9824esta | INVOICE ENTRY PROOF LIST

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CLERK: 9824esta

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2023 2 185								
API 29431131-53012	08/18/2022 W	08SCH23	010075		121468	EMPLOYEE TRAIN SEM/CONF 6/27/22-7/1/22 WORKSHOP C.DICE	Y 1,200.00	
GENERAL LEDGER TOTAL							1,200.00	.00
API 02942-20200	08/18/2022 W	08SCH23	B 1187			ACCOUNTS PAYABLE		1,200.00
SYSTEM GENERATED ENTRIES TOTAL							.00	1,200.00
JOURNAL 2023/02/185 TOTAL							1,200.00	1,200.00
2023 2 185						Expenditure Control		1,200.00
API 02943-39300	08/18/2022 W	08SCH23	B 1187					

08/11/2022 12:01
9824esta

Town of Douglas
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0294	SCH GIFTS DONATION MISC GRANTS	2023 2	185 08/18/2022			
02942-20200				ACCOUNTS PAYABLE		1,200.00
02943-39300				Expenditure Control	1,200.00	
				FUND TOTAL	1,200.00	1,200.00

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