

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: 09 SCH 23 / 09 SCHL 23
WARRANT DATE: 8/25/2022

<u>BATCH NUMBER</u>	<u>BATCH FUND</u>	<u>AMOUNT</u>
1199	FY22 ENCUMBRANCES	\$ 5,226.55
1202	GENERAL FUND	\$ 20,201.19
1204	SCHOOL CHOICE	\$ 24,527.25
1205	TITLE IV GRANT	\$ 1,293.40
1206	DHS STUDENT ACTIVITY	\$ 9,115.59
1207	GENERAL FUND	\$ 13,674.30
1203	FOOD SERVICE	\$ 5,761.93
1208	FOOD SERVICE	\$ 2,935.12
	5,226.55 +	
	20,201.19 +	
	24,527.25 +	
	1,293.40 +	
	9,115.59 +	
	13,674.30 +	
	5,761.93 +	
	2,935.12 +	
	82,735.33 =	
	WARRANT TOTAL:	\$ 82,735.33

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.

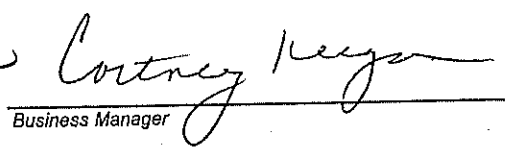
TOWN OF DOUGLAS

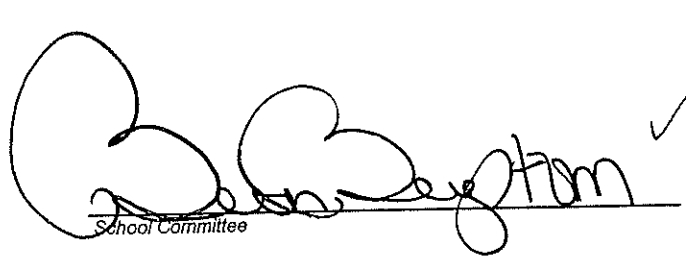


Dept: FY22 ENCUMBRACE
 Date: 8/18/2022
 Munis: 13700600/13800600
 Batch #: 1199
 Warrant #: 09SCH23 8/25/22

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	<i>MALINIS print-out attached</i>			
	500.00			
	11.50			
	8.09			
	1,231.90			
	1,006.54			
	322.15			
	933.33			
	232.00			
	238.60			
	631.55			
	110.89			
	<i>deleted 194.00</i>			
	012			
	5,420.55			
	* 5,226.55			
	TOTAL		\$5,420.55	
			5,226.55	


 Superintendent of Schools


 Business Manager


 School Committee

School Committee

School Committee

School Committee

School Committee

CLERK: 9824esta BATCH: 1199 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1395 00001 SCHOOL HEALTH CO	121684 4059223-01	30008481	167212	09SCH23	238.60	.00	.00		
CASH 01001 2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			13700600 54000	238.60	1099:	
ACCT 10000 DEPT 300	DUE 08/25/2022	DESC:DHS NURSE SUPPLIES							
1641 00000 UNIVERSITY OF MA	121685 WSBC-22-0231	30008478	167213	09SCH23	631.55	.00	.00		
CASH 01001 2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			13800600 53000	631.55	1099:	
ACCT 10000 DEPT 300	DUE 08/25/2022	DESC:10/1/2021-12/31/2021 QTR 2 AAC CLAIM							
3828 00000 NASCO	121686 282909	30008477	167214	09SCH23	110.89	.00	.00		
CASH 01001 2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			13700600 54200	110.89	1099:	
ACCT 10000 DEPT 300	DUE 08/25/2022	DESC:DMS BOUNCYBAND FOR CHAIRS							
7150 00000 MICHELLE FOREST	121687 OCT-JUNE 22	30008489	167215	09SCH23	194.00	.00	.00		
CASH 01001 2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			13700600 53005	194.00	1099:	
ACCT 10000 DEPT 300	DUE 08/25/2022	DESC:OCT-JUNE 22 MINDFULNESS FOUNDATIONS 101							

Delete
~~194.00~~

12 APPROVED UNPAID INVOICES TOTAL ~~5,420.55~~
5226.55

12 INVOICE(S) REPORT POST TOTAL ~~5,420.55~~
5226.55

TOWN OF DOUGLAS



Dept: **FY23 GENERAL FUND**

Date: **August 19, 2022**

Munis: **SEE ATTACHED**

Batch #: **1202**

Warrant #: **09SCH23 8-25-22**

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached		\$20,201.19	
8.81 +			10,495.00 +	
272.42 +			838.50 +	
110.45 +			65.00 +	
130.00 +			130.00 +	
65.00 +			130.00 +	
795.00 +			1,060.00 +	
1,060.00 +			53.65 +	
428.59 +			479.16 +	
200.00 +			30.00 +	
63.92 +			149.84 +	
309.00 +			216.85 +	
102.12 +			349.28 +	
402.99 +			208.73 +	
271.88 +			650.00 +	
300.00 +			825.00 +	
			20,201.19	

			TOTAL	\$20,201.19

[Signature]

 Superintendent of Schools

[Signature]

 Business Manager

[Signature]

 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

20,201.19

CLERK: 9824tbre BATCH: 1202

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30008430	001	BOSTON BUSINESS TECH	12.00	0.00	0.00	12.00	8	DPS RISO COPIER(#44102212)LEASE CONT
	002	BOSTON BUSINESS TECH	12.00	0.00	0.00	12.00		DES RISO COPIER(#44102896)LEASE CONT
30008441	001	RICOH USA, INC	12.00	0.00	0.00	12.00	8	DHS 1ST FL TEACHERS RM COPIER MP600
	002	RICOH USA, INC	12.00	0.00	0.00	12.00		DHS MAIN OFFICE MP6002SP/C91223487/E
30008471	001	DOUGLAS SCHOOL LUNCH	1.00	0.00	1.00	0.00	0	ASSORTED SNACKS FOR HGH SCHOOL PRINC
31000726	001	INNOVATIVE EDUCATION	1.00	0.00	0.00	1.00	8	2022-2023 TUTORING CONTRACTED SERVIC
	001	INNOVATIVE EDUCATION	1.00	0.00	0.00	1.00		2022-2023 TUTORING CONTRACTED SERVIC
	001	INNOVATIVE EDUCATION	1.00	0.00	0.00	1.00		2022-2023 TUTORING CONTRACTED SERVIC
	001	INNOVATIVE EDUCATION	1.00	0.00	0.00	1.00		2022-2023 TUTORING CONTRACTED SERVIC
31000727	001	PROCARE THERAPY	1.00	0.00	0.00	1.00	8	ESY 2022 CONTRACTED ABA SERVICES \$53
	001	PROCARE THERAPY	1.00	0.00	0.00	1.00		ESY 2022 CONTRACTED ABA SERVICES \$53
	001	PROCARE THERAPY	1.00	0.00	0.00	1.00		ESY 2022 CONTRACTED ABA SERVICES \$53
31000739	001	CPI	1.00	0.00	1.00	0.00	0	CPI RECERTIFICATION FEE (MA) 8/30/20
33101592	001	SHANNON M. BRONZO	1.00	0.00	1.00	0.00	0	FOUNDATIONS OF INTEGRATED SCIENCE ED
33101603	001	SCHOOL HEALTH CORPOR	1.00	0.00	1.00	0.00	0	AED PADS PEDIATRIC AED PLUS ZOLL
33101617	001	W.B. MASON COMPANY,	1.00	0.00	0.00	1.00	8	EXPO DRY ERASE BLACK
	002	W.B. MASON COMPANY,	2.00	0.00	0.00	2.00		SHARPIE ASSORTED
	003	W.B. MASON COMPANY,	10.00	0.00	0.00	10.00		PINK PEARL ERASERS 24/BOX
	004	W.B. MASON COMPANY,	2.00	0.00	0.00	2.00		BLACK PENS 60/BOX
	005	W.B. MASON COMPANY,	4.00	0.00	0.00	4.00		SHARPIE ULTRA FINE
	006	W.B. MASON COMPANY,	3.00	0.00	0.00	3.00		KLEENEX
	007	W.B. MASON COMPANY,	5.00	0.00	0.00	5.00		CLOROX WIPES
	008	W.B. MASON COMPANY,	30.00	0.00	0.00	30.00		STAINLESS STEEL RULER
33101619	001	TEACHER SYNERGY, LLC	1.00	0.00	1.00	0.00	0	SOMOS 1
33101620	001	MYBINDING LLC	1.00	0.00	1.00	0.00	0	LAMINATING FILM X 4
33101621	001	CAROLINA BIOLOGICAL	4.00	0.00	4.00	0.00	0	LARGE RUBBERBANDS 8 PACK
	002	CAROLINA BIOLOGICAL	5.00	0.00	5.00	0.00		CLAY PLASTICINE
	003	CAROLINA BIOLOGICAL	2.00	0.00	2.00	0.00		ELECTRONIC SNAP CIRCUITS PRO
	004	CAROLINA BIOLOGICAL	1.00	0.00	1.00	0.00		SHIPPING CHARGE
33101623	001	GIMKIT, INC.	1.00	0.00	1.00	0.00	0	GIMKIT PRO LICENSE
33101628	001	INTERACTIVE HEALTH T	1.00	0.00	1.00	0.00	0	SOFTWARE LICENSE
34001643	001	WARD'S NATURAL SCIEN	1.00	0.00	1.00	0.00	0	EX SMALL PURE DOGFISH PAIL OF 25 ITE
	002	WARD'S NATURAL SCIEN	1.00	0.00	1.00	0.00		COVERSLIP PLASTIC 22MM PK OF 100 IT
	002	WARD'S NATURAL SCIEN	1.00	1.00	0.00	0.00		COVERSLIP PLASTIC 22MM PK OF 100 IT
	003	WARD'S NATURAL SCIEN	5.00	0.00	5.00	0.00		MICROSCOPE SLIDES WL 8117A ITEM 4700
	004	WARD'S NATURAL SCIEN	2.00	0.00	2.00	0.00		DIALYSIS TUBING 29.6MM X 45MM 10FT R

08/19/2022 08:40
9824tbre

Town of Douglas
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P 2
apinvent

CLERK: 9824tbre BATCH: 1202

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
	004	WARD'S NATURAL SCIEN	2.00	2.00	0.00	0.00		DIALYSIS TUBING 29.6MM X 45MM 10FT R
	005	WARD'S NATURAL SCIEN	1.00	0.00	1.00	0.00		SHIPPING
34001658	001	VOCABULARY.COM	1.00	0.00	1.00	0.00	0	DHS - ANNUAL (AUG.22-AUG.23) VOCABUL
34400305	001	WOODBURN PRESS	1.00	0.00	1.00	0.00	0	EXPLORE CAREERS IN YOUR FAVORITE SUB
	002	WOODBURN PRESS	1.00	0.00	1.00	0.00		SHIPPING

CLERK: 9824tbre BATCH: 1202 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10466 00002 INNOVATIVE EDUCA	121704 000420	31000726	167233	09SCH23	65.00	.00	7,345.00		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: N	DISC: .00			12223302 53201	65.00	1099:	
ACCT 10000	DEPT 310 DUE 08/25/2022	DESC:SPED TUTORING CONTRACTUAL SERV							
10466 00002 INNOVATIVE EDUCA	121705 000424	31000726	167235	09SCH23	130.00	.00	7,345.00		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: N	DISC: .00			12223302 53201	130.00	1099:	
ACCT 10000	DEPT 310 DUE 08/25/2022	DESC:SPED TUTORING CONTRACTUAL SERV							
10556 00002 PROCARE THERAPY	121706 20439328	31000727	167236	09SCH23	795.00	.00	3,180.00		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: Y	DISC: .00			10023302 53008	795.00	1099:7	
ACCT 10000	DEPT 310 DUE 08/25/2022	DESC:ESY CONTRACTED ABA SERVICES							
10556 00002 PROCARE THERAPY	121707 20443646	31000727	167237	09SCH23	1,060.00	.00	3,180.00		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: Y	DISC: .00			10023302 53008	1,060.00	1099:7	
ACCT 10000	DEPT 310 DUE 08/25/2022	DESC:ESY CONTRACTED ABA SERVICES							
10556 00002 PROCARE THERAPY	121709 20446648	31000727	167239	09SCH23	1,060.00	.00	3,180.00		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: Y	DISC: .00			10023302 53008	1,060.00	1099:7	
ACCT 10000	DEPT 310 DUE 08/25/2022	DESC:ESY CONTRACTED ABA SERVICES							
2490 00000 KOLLETT, JEFFREY	121716 JUL22-AUG22		167246	09SCH23	53.65	.00	.00		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: N	DISC: .00			10042208 57100	53.65	1099:	
ACCT 10000	DEPT 300 DUE 08/25/2022	DESC:7/22/22-8/6/22 MILEAGE							
6259 00001 REPUBLIC SERVICE	121720 0954-002122415		167250	09SCH23	428.59	.00	.00		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: N	DISC: .00			14041308 52901	428.59	1099:	
ACCT 10000	DEPT 300 DUE 08/25/2022	DESC:DHS JULY22 TRASH REMOVAL							
2445 00004 RICOH USA, INC	121721 106347563	30008441	167251	09SCH23	479.15	.00	5,270.76		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: Y	DISC: .00			14022508 52700	239.58	1099:	
ACCT 10000	DEPT 300 DUE 08/25/2022	DESC:DHS COPIER LEASE 1/8/21-1/8/24					14024531 52700	239.58	1099:

CLERK: 9824tbre BATCH: 1202 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3489	00001 CPI	121722 IUS0223730	31000739	167252	09SCH23	200.00	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			10021101 57300	200.00	1099:	
ACCT 10000	DEPT 310	DUE 08/25/2022	DESC:CPI RECERTIFICATION FEE							
473	00000 DOUGLAS SCHOOL L	121724 8-8-22	30008471	167253	09SCH23	30.00	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			10034008 54900	30.00	1099:	
ACCT 10000	DEPT 300	DUE 08/25/2022	DESC:HS PRINCIPAL INTERVIEW SNACKS							
2855	00001 WARD'S NATURAL S	121728 8810288964	34001643	167255	09SCH23	63.92	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			14024301 55808	63.92	1099:	
ACCT 10000	DEPT 340	DUE 08/25/2022	DESC:SCIENCE SUPPLIES							
2855	00001 WARD'S NATURAL S	121731 8810305710	34001643	167261	09SCH23	149.84	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			14024301 55808	149.84	1099:	
ACCT 10000	DEPT 340	DUE 08/25/2022	DESC:SCIENCE SUPPLIES							
10206	00001 VOCABULARY.COM	121741 V1139582	34001658	167272	09SCH23	309.00	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			14024301 53406	309.00	1099:	
ACCT 10000	DEPT 300	DUE 08/25/2022	DESC:DHS VOCABULARY.COM							
1750	00000 WOODBURN PRESS	121742 23122	34400305	167274	09SCH23	216.85	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			14027101 54200	216.85	1099:7	
ACCT 10000	DEPT 304	DUE 08/25/2022	DESC:COUNSELING SUPPLIES							
1395	00001 SCHOOL HEALTH CO	121744 4092864-00	33101603	167276	09SCH23	102.12	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			13132008 54000	102.12	1099:	
ACCT 10000	DEPT 331	DUE 08/25/2022	DESC:AED PADS PEDIATRIC AED PLUS ZO							
1992	00001 W.B. MASON COMPA	121747 23182192	33101617	167279	09SCH23	349.28	.00	18.79		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			13124301 55806	349.28	1099:	
ACCT 10000	DEPT 331	DUE 08/25/2022	DESC:MISC SCHOOL SUPPLIES							

CLERK: 9824tbre BATCH: 1202 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8606	00001 TEACHER SYNERGY,	121755 199378571	33101619	167287	09SCH23	402.99	2.99	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00		13124301	55807	402.99	1099:7	
ACCT 10000	DEPT 331	DUE 08/25/2022	DESC:SOMOS 1							
9770	00000 MYBINDING LLC	121756 SI12587888	33101620	167288	09SCH23	208.73	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00		13124301	55100	208.73	1099:7	
ACCT 10000	DEPT 331	DUE 08/25/2022	DESC:LAMINATING FILM							
5629	00001 CAROLINA BIOLOGI	121757 51850790 RI	33101621	167289	09SCH23	271.88	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00		13135208	55800	271.88	1099:	
ACCT 10000	DEPT 331	DUE 08/25/2022	DESC:LARGE RUBBERBANDS 8 PACK							
9829	00001 GIMKIT, INC.	121758 D2830C02-0001	33101623	167291	09SCH23	650.00	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00		13124301	55808	650.00	1099:	
ACCT 10000	DEPT 331	DUE 08/25/2022	DESC:GIMKIT PRO LICENSE							
10212	00000 INTERACTIVE HEAL	121759 INV-002747	33101628	167292	09SCH23	300.00	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00		13124301	55805	300.00	1099:7	
ACCT 10000	DEPT 331	DUE 08/25/2022	DESC:SOFTWARE LICENSE							
3973	00000 SHANNON M. BRONZ	121760 SPRING22	33101592	167294	09SCH23	825.00	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00		13123561	53005	825.00	1099:	
ACCT 10000	DEPT 331	DUE 08/25/2022	DESC:FOUNDATIONS OF INTEGRATED SCIE							

30 APPROVED UNPAID INVOICES TOTAL 20,201.19

30 INVOICE(S) REPORT POST TOTAL 20,201.19

08/19/2022 08:40
9824tbre

Town of Douglas
INVOICE ENTRY PROOF LIST

P 7
apinvent

CLERK: 9824tbre BATCH: 1202

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2023	02	02045	0204-05-300-0000-0-000-53400 -	TELEPHONE	110.45	-1,937.16
		10014308	0100-30-300-1430-8-000-53002 -	LEGAL SERVICES	838.50	34,161.50
		10021101	0100-30-300-2110-1-003-57300 -	DUES AND MEMBER	200.00	100.00
		10023302	0100-30-300-2330-2-003-53008 -	CONTRACTUAL SER	2,915.00	-12,895.00
		10023302	0100-30-300-2330-2-003-53201 -	BVV - DEBT ASSE	65.00	-910.00
		10034008	0100-30-300-3400-8-000-54900 -	FOOD AND FOOD S	30.00	-30.00
		10041308	0100-30-300-4130-8-000-52101 -	ELECTRICITY	8.81	6,554.63
		10042208	0100-30-300-4220-8-000-57100 -	IN-STATE TRAVEL	53.65	416.92
		10044508	0100-30-300-4450-8-000-53406 -	LICENSES/SUBSCR	10,495.00	11,819.10
		12124531	0100-30-321-2453-1-000-52700 -	RENTALS AND LEA	136.21	2,629.50
		12222508	0100-30-322-2250-8-000-52700 -	RENTALS AND LEA	68.10	2,227.14
		12223302	0100-30-322-2330-2-000-53201 -	BVV - DEBT ASSE	455.00	-7,800.00
		12224531	0100-30-322-2453-1-000-52700 -	RENTALS AND LEA	68.11	6,173.76
		13123561	0100-30-331-2356-1-000-53005 -	COURSE REIMBURS	825.00	7,175.00
		13124301	0100-30-331-2430-1-000-55100 -	INSTRUCTIONAL S	208.73	1,405.95
		13124301	0100-30-331-2430-1-000-55805 -	GYM SUPPLIES	300.00	7.54
		13124301	0100-30-331-2430-1-000-55806 -	ART GENERAL SUP	349.28	210.88
		13124301	0100-30-331-2430-1-000-55807 -	WORLD LANGUAGE	402.99	-2.99
		13124301	0100-30-331-2430-1-000-55808 -	SCIENCE SUPPLIE	650.00	240.16
		13132008	0100-30-331-3200-8-000-54000 -	NURSE SUPPLIES	102.12	3,142.88
		13135208	0100-30-331-3520-8-000-55800 -	LEGO ROBOTICS/S	271.88	281.12
		14022508	0100-30-340-2250-8-000-52700 -	RENTALS AND LEA	239.58	-1,976.42
		14024301	0100-30-340-2430-1-000-53406 -	LICENSES/SUBSCR	309.00	-309.00
		14024301	0100-30-340-2430-1-000-55808 -	SCIENCE SUPPLIE	213.76	304.94
		14024531	0100-30-340-2453-1-000-52700 -	RENTALS AND LEA	239.58	3,015.22
		14027101	0100-30-340-2710-1-000-54200 -	GUIDANCE OFFICE	216.85	3,236.73
		14041308	0100-30-340-4130-8-000-52901 -	RUBBISH REMOVAL	428.59	-428.59
				REPORT TOTALS	20,201.19	

CLERK: 9824tbre

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	331						
API 10041308-52101						ELECTRICITY	8.81	
	08/25/2022	W 09SCH23	000979		121695	DW 6/23/22-7/25/22		
API 10044508-53406						LICENSES/SUBSCRIPTIONS	10,495.00	
	08/25/2022	W 09SCH23	003739		121696	DW ANNUAL SONICWALL LICENSE		
API 12124531-52700						RENTALS AND LEASES	136.21	
	08/25/2022	W 09SCH23	010363	30008430	121697	RISO COPIER LEASE 8/19/22-9/18		
API 12222508-52700						RENTALS AND LEASES	68.10	
	08/25/2022	W 09SCH23	010363	30008430	121697	RISO COPIER LEASE 8/19/22-9/18		
API 12224531-52700						RENTALS AND LEASES	68.11	
	08/25/2022	W 09SCH23	010363	30008430	121697	RISO COPIER LEASE 8/19/22-9/18		
POL 12124531-52700						RENTALS AND LEASES		136.21
	08/25/2022	LIQ/INV	010363	30008430	121697	RISO COPIER LEASE 8/19/22-2023		
POL 12222508-52700						RENTALS AND LEASES		68.10
	08/25/2022	LIQ/INV	010363	30008430	121697	RISO COPIER LEASE 8/19/22-2023		
POL 12224531-52700						RENTALS AND LEASES		68.11
	08/25/2022	LIQ/INV	010363	30008430	121697	RISO COPIER LEASE 8/19/22-2023		
API 10014308-53002						LEGAL SERVICES	838.50	
	08/25/2022	W 09SCH23	005402		121698	JUL22 SPED REPRESENTATION		
API 02045-53400						TELEPHONE		110.45
	08/25/2022	W 09SCH23	001670		121699	DPS 6/30/22 - 7/29/22		
API 10023302-53201						BVV - DEBT ASSESSMENT		65.00
	08/25/2022	W 09SCH23	010466		121701	7/29/22 TUTORING SERVICES		
API 12223302-53201						BVV - DEBT ASSESSMENT	130.00	
	08/25/2022	W 09SCH23	010466	31000726	121702	SPED TUTORING CONTRACTUAL SERV		
POL 12223302-53201						BVV - DEBT ASSESSMENT		130.00
	08/25/2022	LIQ/INV	010466	31000726	121702	SPED TUTORING CONTRACTUAL 2023		
API 12223302-53201						BVV - DEBT ASSESSMENT	130.00	
	08/25/2022	W 09SCH23	010466	31000726	121703	SPED TUTORING CONTRACTUAL SERV		
POL 12223302-53201						BVV - DEBT ASSESSMENT		130.00
	08/25/2022	LIQ/INV	010466	31000726	121703	SPED TUTORING CONTRACTUAL 2023		
API 12223302-53201						BVV - DEBT ASSESSMENT	65.00	
	08/25/2022	W 09SCH23	010466	31000726	121704	SPED TUTORING CONTRACTUAL SERV		
POL 12223302-53201						BVV - DEBT ASSESSMENT		65.00
	08/25/2022	LIQ/INV	010466	31000726	121704	SPED TUTORING CONTRACTUAL 2023		
API 12223302-53201						BVV - DEBT ASSESSMENT	130.00	
	08/25/2022	W 09SCH23	010466	31000726	121705	SPED TUTORING CONTRACTUAL SERV		
POL 12223302-53201						BVV - DEBT ASSESSMENT		130.00
	08/25/2022	LIQ/INV	010466	31000726	121705	SPED TUTORING CONTRACTUAL 2023		
API 10023302-53008						CONTRACTUAL SERVICES	795.00	
	08/25/2022	W 09SCH23	010556	31000727	121706	ESY CONTRACTED ABA SERVICES		
POL 10023302-53008						CONTRACTUAL SERVICES		795.00
	08/25/2022	LIQ/INV	010556	31000727	121706	ESY CONTRACTED ABA SERVICE2023		
API 10023302-53008						CONTRACTUAL SERVICES	1,060.00	
	08/25/2022	W 09SCH23	010556	31000727	121707	ESY CONTRACTED ABA SERVICES		
POL 10023302-53008						CONTRACTUAL SERVICES		1,060.00
	08/25/2022	LIQ/INV	010556	31000727	121707	ESY CONTRACTED ABA SERVICE2023		
API 10023302-53008						CONTRACTUAL SERVICES	1,060.00	

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
POL 10023302-53008	08/25/2022	W 09SCH23	010556	31000727	121709	ESY CONTRACTED ABA SERVICES CONTRACTUAL SERVICES	4	1,060.00
API 10042208-57100	08/25/2022	LIQ/INV	010556	31000727	121709	ESY CONTRACTED ABA SERVICE2023 IN-STATE TRAVEL		53.65
API 14041308-52901	08/25/2022	W 09SCH23	002490		121716	7/22/22-8/6/22 MILEAGE RUBBISH REMOVAL	Y	428.59
API 14022508-52700	08/25/2022	W 09SCH23	006259		121720	DHS JULY22 TRASH REMOVAL RENTALS AND LEASES		239.58
API 14024531-52700	08/25/2022	W 09SCH23	002445	30008441	121721	DHS COPIER LEASE 1/8/21-1/8/24 RENTALS AND LEASES		239.58
POL 14022508-52700	08/25/2022	W 09SCH23	002445	30008441	121721	DHS COPIER LEASE 1/8/21-1/8/24 RENTALS AND LEASES	4	239.58
POL 14024531-52700	08/25/2022	LIQ/INV	002445	30008441	121721	DHS COPIER LEASE 1/8/21-1/2023 RENTALS AND LEASES	4	239.58
API 10021101-57300	08/25/2022	LIQ/INV	002445	30008441	121721	DHS COPIER LEASE 1/8/21-1/2023 DUES AND MEMBERSHIPS		200.00
POL 10021101-57300	08/25/2022	W 09SCH23	003489	31000739	121722	CPI RECERTIFICATION FEE DUES AND MEMBERSHIPS	4	200.00
API 10034008-54900	08/25/2022	LIQ/INV	003489	31000739	121722	CPI RECERTIFICATION FEE 2023 FOOD AND FOOD SERVICE SUPPLIES		30.00
POL 10034008-54900	08/25/2022	W 09SCH23	000473	30008471	121724	HS PRINCIPAL INTERVIEW SNACKS FOOD AND FOOD SERVICE SUPPLIES	4	30.00
API 14024301-55808	08/25/2022	LIQ/INV	000473	30008471	121724	HS PRINCIPAL INTERVIEW SNA2023 SCIENCE SUPPLIES		63.92
POL 14024301-55808	08/25/2022	W 09SCH23	002855	34001643	121728	SCIENCE SUPPLIES		42.84
POL 14024301-55808	08/25/2022	LIQ/INV	002855	34001643	121728	SCIENCE SUPPLIES	2023	21.08
API 14024301-55808	08/25/2022	LIQ/INV	002855	34001643	121728	SCIENCE SUPPLIES	2023	149.84
POL 14024301-55808	08/25/2022	W 09SCH23	002855	34001643	121731	SCIENCE SUPPLIES	4	114.99
POL 14024301-55808	08/25/2022	LIQ/INV	002855	34001643	121731	SCIENCE SUPPLIES	2023	9.40
POL 14024301-55808	08/25/2022	LIQ/INV	002855	34001643	121731	SCIENCE SUPPLIES	2023	42.50
POL 14024301-55808	08/25/2022	LIQ/INV	002855	34001643	121731	SCIENCE SUPPLIES	2023	4.62
POL 14024301-55808	08/25/2022	LIQ/INV	002855	34001643	121731	SCIENCE SUPPLIES	2023	186.60
API 14024301-53406	08/25/2022	W 09SCH23	010206	34001658	121741	LICENSES/SUBSCRIPTIONS DHS VOCABULARY.COM		309.00
POL 14024301-53406	08/25/2022	LIQ/INV	010206	34001658	121741	LICENSES/SUBSCRIPTIONS DHS VOCABULARY.COM	4	309.00
API 14027101-54200	08/25/2022	W 09SCH23	001750	34400305	121742	GUIDANCE OFFICE SUPPLIES COUNSELING SUPPLIES		216.85
POL 14027101-54200	08/25/2022	LIQ/INV	001750	34400305	121742	GUIDANCE OFFICE SUPPLIES COUNSELING SUPPLIES	4	198.95

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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		
POL 14027101-54200						GUIDANCE OFFICE SUPPLIES	4	17.90
	08/25/2022	LIQ/INV	001750	34400305	121742	COUNSELING SUPPLIES	2023	
API 13132008-54000						NURSE SUPPLIES		102.12
	08/25/2022	W 09SCH23	001395	33101603	121744	AED PADS PEDIATRIC AED PLUS ZO		
POL 13132008-54000						NURSE SUPPLIES	4	102.12
	08/25/2022	LIQ/INV	001395	33101603	121744	AED PADS PEDIATRIC AED PLU2023		
API 13124301-55806						ART GENERAL SUPPLIES		349.28
	08/25/2022	W 09SCH23	001992	33101617	121747	MISC SCHOOL SUPPLIES		
POL 13124301-55806						ART GENERAL SUPPLIES	4	6.12
	08/25/2022	LIQ/INV	001992	33101617	121747	MISC SCHOOL SUPPLIES	2023	
POL 13124301-55806						ART GENERAL SUPPLIES	4	22.16
	08/25/2022	LIQ/INV	001992	33101617	121747	MISC SCHOOL SUPPLIES	2023	
POL 13124301-55806						ART GENERAL SUPPLIES	4	45.50
	08/25/2022	LIQ/INV	001992	33101617	121747	MISC SCHOOL SUPPLIES	2023	
POL 13124301-55806						ART GENERAL SUPPLIES	4	7.26
	08/25/2022	LIQ/INV	001992	33101617	121747	MISC SCHOOL SUPPLIES	2023	
POL 13124301-55806						ART GENERAL SUPPLIES	4	17.76
	08/25/2022	LIQ/INV	001992	33101617	121747	MISC SCHOOL SUPPLIES	2023	
POL 13124301-55806						ART GENERAL SUPPLIES	4	34.68
	08/25/2022	LIQ/INV	001992	33101617	121747	MISC SCHOOL SUPPLIES	2023	
POL 13124301-55806						ART GENERAL SUPPLIES	4	173.80
	08/25/2022	LIQ/INV	001992	33101617	121747	MISC SCHOOL SUPPLIES	2023	
POL 13124301-55806						ART GENERAL SUPPLIES	4	42.00
	08/25/2022	LIQ/INV	001992	33101617	121747	MISC SCHOOL SUPPLIES	2023	
API 13124301-55807						WORLD LANGUAGE GEN SUPPLIES	Y	402.99
	08/25/2022	W 09SCH23	008606	33101619	121755	SOMOS 1		
POL 13124301-55807						WORLD LANGUAGE GEN SUPPLIES	4	400.00
	08/25/2022	LIQ/INV	008606	33101619	121755	SOMOS 1	2023	
API 13124301-55100						INSTRUCTIONAL SUPPLIES		208.73
	08/25/2022	W 09SCH23	009770	33101620	121756	LAMINATING FILM		
POL 13124301-55100						INSTRUCTIONAL SUPPLIES	4	208.73
	08/25/2022	LIQ/INV	009770	33101620	121756	LAMINATING FILM	2023	
API 13135208-55800						LEGO ROBOTICS/SCIENCE FAIR		271.88
	08/25/2022	W 09SCH23	005629	33101621	121757	LARGE RUBBERBANDS 8 PACK		
POL 13135208-55800						LEGO ROBOTICS/SCIENCE FAIR	4	11.32
	08/25/2022	LIQ/INV	005629	33101621	121757	LARGE RUBBERBANDS 8 PACK	2023	
POL 13135208-55800						LEGO ROBOTICS/SCIENCE FAIR	4	41.70
	08/25/2022	LIQ/INV	005629	33101621	121757	LARGE RUBBERBANDS 8 PACK	2023	
POL 13135208-55800						LEGO ROBOTICS/SCIENCE FAIR	4	212.70
	08/25/2022	LIQ/INV	005629	33101621	121757	LARGE RUBBERBANDS 8 PACK	2023	
POL 13135208-55800						LEGO ROBOTICS/SCIENCE FAIR	4	30.11
	08/25/2022	LIQ/INV	005629	33101621	121757	LARGE RUBBERBANDS 8 PACK	2023	
API 13124301-55808						SCIENCE SUPPLIES		650.00
	08/25/2022	W 09SCH23	009829	33101623	121758	GIMKIT PRO LICENSE		
POL 13124301-55808						SCIENCE SUPPLIES	4	650.00
	08/25/2022	LIQ/INV	009829	33101623	121758	GIMKIT PRO LICENSE	2023	
API 13124301-55805						GYM SUPPLIES		300.00
	08/25/2022	W 09SCH23	010212	33101628	121759	SOFTWARE LICENSE		
POL 13124301-55805						GYM SUPPLIES	4	300.00

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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			
	08/25/2022	LIQ/INV	010212	33101628	121759	SOFTWARE LICENSE	2023		
API 13123561-53005						COURSE REIMBURSEMENTS		825.00	
	08/25/2022	W 09SCH23	003973	33101592	121760	FOUNDATIONS OF INTEGRATED SCIE			
POL 13123561-53005						COURSE REIMBURSEMENTS	4		825.00
	08/25/2022	LIQ/INV	003973	33101592	121760	FOUNDATIONS OF INTEGRATED	2023		
GENERAL LEDGER TOTAL								20,201.19	.00
API 01002-20200						ACCOUNTS PAYABLE			20,090.74
	08/25/2022	W 09SCH23	B 1202						
API 02042-20200						ACCOUNTS PAYABLE			110.45
	08/25/2022	W 09SCH23	B 1202						
POL 01003-39400						ENCUMBRANCE CONTROL			8,430.42
	08/25/2022	W 09SCH23	B 1202						
POL 01003-39600						PRIOR YEAR ENCUMBRANCE CTRL		8,430.42	
	08/25/2022	W 09SCH23	B 1202						
SYSTEM GENERATED ENTRIES TOTAL								8,430.42	28,631.61
JOURNAL 2023/02/331							TOTAL	28,631.61	28,631.61
2023 2 331						EXPENDITURE CONTROL		20,090.74	
API 01003-39300						Expenditure Control		110.45	
	08/25/2022	W 09SCH23	B 1202						
API 02043-39300									
	08/25/2022	W 09SCH23	B 1202						

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0100 GENERAL FUND	2023 2	331	08/25/2022			
01002-20200				ACCOUNTS PAYABLE		20,090.74
01003-39300				EXPENDITURE CONTROL	20,090.74	
01003-39400				ENCUMBRANCE CONTROL		8,430.42
01003-39600				PRIOR YEAR ENCUMBRANCE CTRL	8,430.42	
				FUND TOTAL	28,521.16	28,521.16
0204 SCHOOL CHOICE - TUTION IN	2023 2	331	08/25/2022			
02042-20200				ACCOUNTS PAYABLE		110.45
02043-39300				Expenditure Control	110.45	
				FUND TOTAL	110.45	110.45

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

08/19/2022 12:01 | Town of Douglas
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CLERK: 9824esta BATCH: 1204

NEW INVOICES

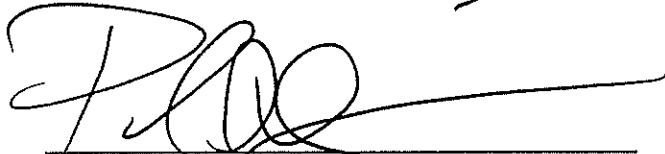
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8375 00000 JOHNSON CONTROLS	121738 88954486		167268	09SCH23	206.25	.00	.00		
CASH 01001 2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			02045 52400	206.25	1099:	
ACCT 10000 DEPT 300	DUE 08/25/2022	DESC:DES 7/1/22 SERVICE ON FIRE ALARM							
8375 00000 JOHNSON CONTROLS	121739 88954493		167270	09SCH23	330.00	.00	.00		
CASH 01001 2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			02045 52400	330.00	1099:	
ACCT 10000 DEPT 300	DUE 08/25/2022	DESC:DMS 7/1/22 SERVICE ON FIRE ALARM							
8375 00000 JOHNSON CONTROLS	121740 22938093	30008521	167271	09SCH23	924.00	.00	.00		
CASH 01001 2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			02045 52905	924.00	1099:	
ACCT 10000 DEPT 300	DUE 08/25/2022	DESC:DPS ANNUAL FIRE ALARM & KITCHEN HOOD SYSTEM SERVIC							
8102 00000 CROWN SUPPLY COM	121743 5947924		167275	09SCH23	101.59	.00	.00		
CASH 01001 2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			02045 54501	100.57	1099:	
ACCT 10000 DEPT 300	DUE 08/25/2022	DESC:DMS - LIGHT BULBS							
9631 00000 NEXT-GEN SUPPLY	121748 326580		167280	09SCH23	902.70	.00	.00		
CASH 01001 2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			02045 54500	902.70	1099:	
ACCT 10000 DEPT 300	DUE 08/25/2022	DESC:DPS CUSTODIAL SUPPLIES							
9631 00000 NEXT-GEN SUPPLY	121749 326579		167281	09SCH23	1,327.50	.00	.00		
CASH 01001 2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			02045 54500	1,327.50	1099:	
ACCT 10000 DEPT 300	DUE 08/25/2022	DESC:DES CUSTODIAL SUPPLIES							
9631 00000 NEXT-GEN SUPPLY	121750 326578		167282	09SCH23	1,062.00	.00	.00		
CASH 01001 2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			02045 54500	1,062.00	1099:	
ACCT 10000 DEPT 300	DUE 08/25/2022	DESC:DHS CUSTODIAL SUPPLIES							
5704 00001 RENAUD HVAC & CO	121753 46391	30008458	167285	09SCH23	15,555.00	.00	.00		
CASH 01001 2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			02045 52400	15,555.00	1099:	
ACCT 10000 DEPT 300	DUE 08/25/2022	DESC:DHS AUDITORIUM COMPRESSOR REPLACEMENT							

TOWN OF DOUGLAS

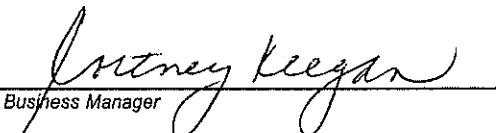


Dept: FY22 TITLE IV GRANT
 Date: 8/18/2022
 Munis: 29030922-53000
 Batch #: 1205
 Warrant #: 09SCH22 8/25/22

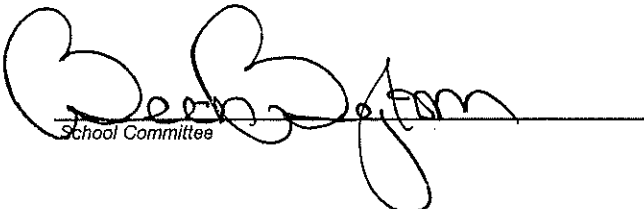
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
TOTAL			\$1,293.40	



 Superintendent of Schools



 Business Manager



 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10752 00000 MASSACHUSETTS PA 121761 4961			167293	09SCH23	1,293.40	.00	.00		
CASH 01001 2023/02 INV 08/25/2022 SEP-CHK: N DISC: .00						29030922 53000			
ACCT 10000 DEPT 300 DUE 08/25/2022 DESC:MPY FY23 MEMBERSHIP DUES									1,293.40 1099:
1 APPROVED UNPAID INVOICES			TOTAL		1,293.40				
1 INVOICE(S)			REPORT POST TOTAL		1,293.40				

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10753 00000 DOUGLAS HIGH SCH	121763 HS23-01		167296	HS23-01	9,115.59	.00	.00		
CASH 01001 2023/02 INV 08/25/2022	SEP-CHK: N	DISC: .00				89030490 57000	9,115.59	1099:	
ACCT 10000 DEPT 300 DUE 08/25/2022	DESC:CLASS OF 2022 REMOVAL OF MONEY TO SETUP ACCT.								
1 APPROVED UNPAID INVOICES			TOTAL		9,115.59				
1 INVOICE(S)			REPORT POST TOTAL		9,115.59				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2023	02	89030490 0890-30-304-0390-0-000-57000 -	STUDENT ACTIVIT	9,115.59	-8,112.07
REPORT TOTALS				9,115.59	

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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		
								LINE DESC					
2023	2	341											
API 89030490-57000			08/25/2022	W HS23-01	010753		121763	STUDENT ACTIVITY - HS CLASS OF 2022 REMOVAL OF MONEY	Y	9,115.59			
										-----	-----		
										GENERAL LEDGER TOTAL	9,115.59	.00	
API 08902-20200			08/25/2022	W HS23-01	B 1206			Accounts Payable			9,115.59		
										-----	-----		
										SYSTEM GENERATED ENTRIES TOTAL	.00	9,115.59	
										-----	-----		
										JOURNAL 2023/02/341	TOTAL	9,115.59	9,115.59
2023	2	341											
API 08903-39300			08/25/2022	W HS23-01	B 1206			Expenditure Control		9,115.59			

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0890 AGENCY FUND	2023 2	341	08/25/2022			
08902-20200				Accounts Payable		9,115.59
08903-39300				Expenditure Control	9,115.59	
				FUND TOTAL	9,115.59	9,115.59

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CLERK: 9824tbre BATCH: 1207

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30008430	001	BOSTON BUSINESS TECH	12.00	0.00	0.00	12.00	8	DPS RISO COPIER(#44102212)LEASE CONT
	001	BOSTON BUSINESS TECH	12.00	0.00	0.00	12.00		DPS RISO COPIER(#44102212)LEASE CONT
	002	BOSTON BUSINESS TECH	12.00	0.00	0.00	12.00		DES RISO COPIER(#44102896)LEASE CONT
	002	BOSTON BUSINESS TECH	12.00	0.00	0.00	12.00		DES RISO COPIER(#44102896)LEASE CONT
30008440	001	RICOH USA, INC	12.00	0.00	0.00	12.00	8	DMS COPIER MP6055SP/C91217001/EQ ID
	002	RICOH USA, INC	12.00	0.00	0.00	12.00		SPED COPIER MP5055SP/C91217109/EQ I
	003	RICOH USA, INC	12.00	0.00	0.00	12.00		DMS COPIER MP6055SP/C91217045/EQ ID
	004	RICOH USA, INC	12.00	0.00	0.00	12.00		BUSINESS OFFICE COPIER MP6055SP/C91
	005	RICOH USA, INC	12.00	0.00	0.00	12.00		DMS COPIER MP6055SP/C91217046/EQ ID
30008445	001	RICOH USA, INC	2.00	0.00	0.00	2.00	8	DES COPIER(2) LEASE 12/17/19-9/17/22
	002	RICOH USA, INC	2.00	0.00	0.00	2.00		DHS COPIER(2) LEASE 12/17/19-9/17/22
	003	RICOH USA, INC	2.00	0.00	0.00	2.00		DPE COPIER LEASE 12/17/19-9/17/22 MP
	004	RICOH USA, INC	2.00	0.00	0.00	2.00		DPS COPIER LEASE 12/18/19-9/17/22 MP
32100820	001	RICOH USA, INC	4.00	0.00	4.00	0.00	0	CATALOG# 842126 PRINTER CARTRIDGE MP
32100822	001	BLICK ART MATERIALS	4.00	0.00	0.00	4.00	8	CATALOG#03376-1002 STORAGE TRAY 5PK
	003	BLICK ART MATERIALS	1.00	0.00	0.00	1.00		CATALOG#57231-2050 SWINGLIN CLASC ST
	004	BLICK ART MATERIALS	10.00	0.00	0.00	10.00		CATALOG#-7526-1088 BLACK VALUE PACKS
32200290	001	W.B. MASON COMPANY,	1.00	0.00	0.00	1.00	8	MISC INSTRUCTIONAL SUPPLIES 12224301
34001639	001	W.B. MASON COMPANY,	2.00	0.00	2.00	0.00	0	CATALOG# SST25505 SUPERSEATS MODERAT
34001645	001	EDVOTEK INC.	1.00	0.00	1.00	0.00	0	TRANSFORMATION OF E. COLI WITH GREEN
	002	EDVOTEK INC.	1.00	0.00	1.00	0.00		SHIPPING

CLERK: 9824tbre BATCH: 1207 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6134 00000 EDVOTEK INC.	121764 232324	34001645	167297	09SCH23	113.99	.00	.00		
CASH 01001	2023/02 INV 08/19/2022	SEP-CHK: N	DISC: .00			14024301 55808	113.99	1099:	
ACCT 10000	DEPT 340 DUE 08/25/2022	DESC:SCIENCE SUPPLIES							
1992 00001 W.B. MASON COMPA	121765 231787286	34001649	167298	09SCH23	24.95		.00		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: N	DISC: .00			14024301 55100	24.95	1099:	
ACCT 10000	DEPT 340 DUE 08/25/2022	DESC:GENERAL SUPPLIES							
10754 00000 JOSHUA PAULL	121769 8-19-22		167302	09SCH23	400.00	.00	.00		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: N	DISC: .00			10042108 55811	400.00	1099:	
ACCT 10000	DEPT 300 DUE 08/25/2022	DESC:CLOTHING REIMBURSEMENT							
2445 00004 RICOH USA, INC	121771 106337269	30008440	167304	09SCH23	1,405.29	.00	15,458.19		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: Y	DISC: .00			10014508 52700	539.29	1099:	
ACCT 10000	DEPT 300 DUE 08/25/2022	DESC:COPIER LEASE 9/4/20/ - 9/4/23					13122508 52700	574.68	1099:
						13124531 52700	291.32	1099:	
2445 00004 RICOH USA, INC	121774 106367305	30008445	167307	09SCH23	1,575.38	.00	1,575.38		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: Y	DISC: .00			12122508 52700	238.98	1099:	
ACCT 10000	DEPT 300 DUE 08/25/2022	DESC:COPIER LEASE 12/17/19-9/17/22					12124538 52700	238.98	1099:
						12222508 52700	329.40	1099:	
						12224538 52700	568.38	1099:	
						14022508 52700	99.82	1099:	
						14024538 52700	99.82	1099:	
10363 00000 BOSTON BUSINESS	121776 BET003650	30008430	167309	09SCH23	272.42	.00	2,451.78		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: N	DISC: .00			12124531 52700	136.21	1099:	
ACCT 10000	DEPT 300 DUE 08/25/2022	DESC:6/19/22-7/18/22 RISO COPIER LEASE					12222508 52700	68.11	1099:
						12224531 52700	68.10	1099:	
10363 00000 BOSTON BUSINESS	121777 BET003845	30008430	167310	09SCH23	272.42	.00	2,451.78		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: N	DISC: .00			12124531 52700	136.21	1099:	
ACCT 10000	DEPT 300 DUE 08/25/2022	DESC:7/19/22-8/18/22 RISO COPIER LEASE					12222508 52700	68.10	1099:
						12224531 52700	68.11	1099:	

CLERK: 9824tbre BATCH: 1207 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1992 00001 W.B. MASON COMPA	121778 231551464	34001639	167311	09SCH23	324.58	.00	.00		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: N	DISC: .00			14042308 58501	324.58	1099:	
ACCT 10000	DEPT 300 DUE 08/25/2022	DESC:OFFICE FURNITURE							
441 00000 BLICK ART MATERI	121779 8950047	32100822	167312	09SCH23	271.83	.00	93.28		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: N	DISC: .00			12124301 55806	271.83	1099:	
ACCT 10000	DEPT 300 DUE 08/25/2022	DESC:C.SOCHA/P.HANNON							
1395 00001 SCHOOL HEALTH CO	121780 4084136-00	32100806	167313	09SCH23	530.64	.00	.00		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: N	DISC: .00			12132008 54000	530.64	1099:	
ACCT 10000	DEPT 300 DUE 08/25/2022	DESC:DPS NURSE SUPPLIES							
1395 00001 SCHOOL HEALTH CO	121781 4084136-01	32100806	167314	09SCH23	110.98	.00	.00		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: N	DISC: .00			12132008 54000	110.98	1099:	
ACCT 10000	DEPT 300 DUE 08/25/2022	DESC:DPS NURSE SUPPLIES							
2445 00005 RICOH USA, INC.	121782 1093543455	32100820	167315	09SCH23	412.28	.00	.00		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: Y	DISC: .00			12124301 55100	412.28	1099:	
ACCT 10000	DEPT 300 DUE 08/25/2022	DESC:DPS INSTRUCTIONAL SUPPLIES							
1398 00006 SCHOOL SPECIALTY	121783 308104021597	32100809	167316	09SCH23	1,107.30	.00	.00		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: N	DISC: .00			12124301 55806	1,107.30	1099:	
ACCT 10000	DEPT 300 DUE 08/25/2022	DESC:DPS ART SUPPLIES							
733 00001 HOUGHTON MIFFLIN	121784 955637070	32100814	167317	09SCH23	6,117.28	.00	.00		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: N	DISC: .00			12124101 55902	6,117.28	1099:	
ACCT 10000	DEPT 300 DUE 08/25/2022	DESC:DPS MATH TEXTBOOKS							
1992 00001 W.B. MASON COMPA	121785 231733539	32200290	167320	09SCH23	734.96	.00	3,406.36		
CASH 01001	2023/02 INV 08/25/2022	SEP-CHK: N	DISC: .00			12224301 55100	734.96	1099:	
ACCT 10000	DEPT 322 DUE 08/25/2022	DESC:MISC INSTRUCTIONAL SUPPLIES							
15 APPROVED UNPAID INVOICES					TOTAL		13,674.30		

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Town of Douglas
INVOICE ENTRY PROOF LIST

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NEW INVOICES

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

REPORT POST TOTAL

13,674.30

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2023	02	10014508	0100-30-300-1450-8-000-52700 -	RENTALS AND LEA	539.29 .52
		10042108	0100-30-300-4210-8-000-55811 -	UNIFORMS AND OT	400.00 -302.26
		12122508	0100-30-321-2250-8-000-52700 -	RENTALS AND LEA	238.98 2,151.06
		12124101	0100-30-321-2410-1-000-55902 -	MATH TEXTBOOKS	6,117.28 -.28
		12124301	0100-30-321-2430-1-000-55100 -	INSTRUCTIONAL S	412.28 12,781.63
		12124301	0100-30-321-2430-1-000-55806 -	ART GENERAL SUP	1,379.13 1.59
		12124531	0100-30-321-2453-1-000-52700 -	RENTALS AND LEA	272.42 2,629.50
		12124538	0100-30-321-2453-8-000-52700 -	RENTALS AND LEA	238.98 -477.96
		12132008	0100-30-321-3200-8-000-54000 -	NURSE SUPPLIES	641.62 3,730.38
		12222508	0100-30-322-2250-8-000-52700 -	RENTALS AND LEA	465.61 2,227.14
		12224301	0100-30-322-2430-1-000-55100 -	INSTRUCTIONAL S	734.96 18,841.98
		12224531	0100-30-322-2453-1-000-52700 -	RENTALS AND LEA	136.21 6,173.76
		12224538	0100-30-322-2453-8-000-52700 -	RENTALS AND LEA	568.38 -1,136.76
		13122508	0100-30-331-2250-8-000-52700 -	RENTALS AND LEA	574.68 -3,447.16
		13124531	0100-30-331-2453-1-000-52700 -	RENTALS AND LEA	291.32 3,448.16
		14022508	0100-30-340-2250-8-000-52700 -	RENTALS AND LEA	99.82 -1,976.42
		14024301	0100-30-340-2430-1-000-55100 -	GENERAL EDUCATI	24.95 11,092.07
		14024301	0100-30-340-2430-1-000-55808 -	SCIENCE SUPPLIE	113.99 304.94
		14024538	0100-30-340-2453-8-000-52700 -	RENTALS AND LEA	99.82 -199.64
		14042308	0100-30-340-4230-8-000-58501 -	FURNITURE AND F	324.58 -324.58
				REPORT TOTALS	13,674.30

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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
			EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023	2	336									
API		14024301-55808						SCIENCE SUPPLIES		113.99	
			08/25/2022	W 09SCH23	006134	34001645	121764	SCIENCE SUPPLIES			
POL		14024301-55808						SCIENCE SUPPLIES	4		99.00
			08/25/2022	LIQ/INV	006134	34001645	121764	SCIENCE SUPPLIES	2023		
POL		14024301-55808						SCIENCE SUPPLIES	4		14.99
			08/25/2022	LIQ/INV	006134	34001645	121764	SCIENCE SUPPLIES	2023		
API		14024301-55100						GENERAL EDUCATION SUPPLIES		24.95	
			08/25/2022	W 09SCH23	001992	34001649	121765	GENERAL SUPPLIES			
API		10042108-55811						UNIFORMS AND OTHER CLOTHING	Y	400.00	
			08/25/2022	W 09SCH23	010754		121769	CLOTHING REIMBURSEMENT			
API		10014508-52700						RENTALS AND LEASES		539.29	
			08/25/2022	W 09SCH23	002445	30008440	121771	COPIER LEASE 9/4/20/ - 9/4/23			
API		13122508-52700						RENTALS AND LEASES		574.68	
			08/25/2022	W 09SCH23	002445	30008440	121771	COPIER LEASE 9/4/20/ - 9/4/23			
API		13124531-52700						RENTALS AND LEASES		291.32	
			08/25/2022	W 09SCH23	002445	30008440	121771	COPIER LEASE 9/4/20/ - 9/4/23			
POL		10014508-52700						RENTALS AND LEASES	4		251.95
			08/25/2022	LIQ/INV	002445	30008440	121771	COPIER LEASE 9/4/20/ - 9/2023			
POL		10014508-52700						RENTALS AND LEASES	4		287.34
			08/25/2022	LIQ/INV	002445	30008440	121771	COPIER LEASE 9/4/20/ - 9/2023			
POL		13122508-52700						RENTALS AND LEASES	4		287.34
			08/25/2022	LIQ/INV	002445	30008440	121771	COPIER LEASE 9/4/20/ - 9/2023			
POL		13122508-52700						RENTALS AND LEASES	4		287.34
			08/25/2022	LIQ/INV	002445	30008440	121771	COPIER LEASE 9/4/20/ - 9/2023			
POL		13124531-52700						RENTALS AND LEASES	4		291.32
			08/25/2022	LIQ/INV	002445	30008440	121771	COPIER LEASE 9/4/20/ - 9/2023			
API		12122508-52700						RENTALS AND LEASES		238.98	
			08/25/2022	W 09SCH23	002445	30008445	121774	COPIER LEASE 12/17/19-9/17/22			
API		12124538-52700						RENTALS AND LEASES		238.98	
			08/25/2022	W 09SCH23	002445	30008445	121774	COPIER LEASE 12/17/19-9/17/22			
API		12222508-52700						RENTALS AND LEASES		329.40	
			08/25/2022	W 09SCH23	002445	30008445	121774	COPIER LEASE 12/17/19-9/17/22			
API		12224538-52700						RENTALS AND LEASES		568.38	
			08/25/2022	W 09SCH23	002445	30008445	121774	COPIER LEASE 12/17/19-9/17/22			
API		14022508-52700						RENTALS AND LEASES		99.82	
			08/25/2022	W 09SCH23	002445	30008445	121774	COPIER LEASE 12/17/19-9/17/22			
API		14024538-52700						RENTALS AND LEASES		99.82	
			08/25/2022	W 09SCH23	002445	30008445	121774	COPIER LEASE 12/17/19-9/17/22			
POL		12122508-52700						RENTALS AND LEASES	4		238.98
			08/25/2022	LIQ/INV	002445	30008445	121774	COPIER LEASE 12/17/19-9/172023			
POL		12124538-52700						RENTALS AND LEASES	4		238.98
			08/25/2022	LIQ/INV	002445	30008445	121774	COPIER LEASE 12/17/19-9/172023			
POL		12222508-52700						RENTALS AND LEASES	4		329.40
			08/25/2022	LIQ/INV	002445	30008445	121774	COPIER LEASE 12/17/19-9/172023			
POL		12224538-52700						RENTALS AND LEASES	4		329.40
			08/25/2022	LIQ/INV	002445	30008445	121774	COPIER LEASE 12/17/19-9/172023			
POL		12224538-52700						RENTALS AND LEASES	4		238.98

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
08/25/2022	LIQ/INV	002445	30008445	121774	COPIER LEASE 12/17/19-9/172023		
POL 14022508-52700					RENTALS AND LEASES	4	99.82
08/25/2022	LIQ/INV	002445	30008445	121774	COPIER LEASE 12/17/19-9/172023		
POL 14024538-52700					RENTALS AND LEASES	4	99.82
08/25/2022	LIQ/INV	002445	30008445	121774	COPIER LEASE 12/17/19-9/172023		
API 12124531-52700					RENTALS AND LEASES		136.21
08/25/2022	W 09SCH23	010363	30008430	121776	6/19/22-7/18/22 RISO COPIER LE		
API 12222508-52700					RENTALS AND LEASES		68.11
08/25/2022	W 09SCH23	010363	30008430	121776	6/19/22-7/18/22 RISO COPIER LE		
API 12224531-52700					RENTALS AND LEASES		68.10
08/25/2022	W 09SCH23	010363	30008430	121776	6/19/22-7/18/22 RISO COPIER LE		
POL 12124531-52700					RENTALS AND LEASES	4	136.21
08/25/2022	LIQ/INV	010363	30008430	121776	6/19/22-7/18/22 RISO COPIER2023		
POL 12222508-52700					RENTALS AND LEASES	4	68.11
08/25/2022	LIQ/INV	010363	30008430	121776	6/19/22-7/18/22 RISO COPIER2023		
POL 12224531-52700					RENTALS AND LEASES	4	68.10
08/25/2022	LIQ/INV	010363	30008430	121776	6/19/22-7/18/22 RISO COPIER2023		
API 12124531-52700					RENTALS AND LEASES		136.21
08/25/2022	W 09SCH23	010363	30008430	121777	7/19/22-8/18/22 RISO COPIER LE		
API 12222508-52700					RENTALS AND LEASES		68.10
08/25/2022	W 09SCH23	010363	30008430	121777	7/19/22-8/18/22 RISO COPIER LE		
API 12224531-52700					RENTALS AND LEASES		68.11
08/25/2022	W 09SCH23	010363	30008430	121777	7/19/22-8/18/22 RISO COPIER LE		
POL 12124531-52700					RENTALS AND LEASES	4	136.21
08/25/2022	LIQ/INV	010363	30008430	121777	7/19/22-8/18/22 RISO COPIER2023		
POL 12222508-52700					RENTALS AND LEASES	4	68.10
08/25/2022	LIQ/INV	010363	30008430	121777	7/19/22-8/18/22 RISO COPIER2023		
POL 12224531-52700					RENTALS AND LEASES	4	68.11
08/25/2022	LIQ/INV	010363	30008430	121777	7/19/22-8/18/22 RISO COPIER2023		
API 14042308-58501					FURNITURE AND FIXTURES		324.58
08/25/2022	W 09SCH23	001992	34001639	121778	OFFICE FURNITURE		
POL 14042308-58501					FURNITURE AND FIXTURES	4	324.58
08/25/2022	LIQ/INV	001992	34001639	121778	OFFICE FURNITURE	2023	
API 12124301-55806					ART GENERAL SUPPLIES		271.83
08/25/2022	W 09SCH23	000441	32100822	121779	C.SOCHA/P.HANNON		
POL 12124301-55806					ART GENERAL SUPPLIES	4	43.68
08/25/2022	LIQ/INV	000441	32100822	121779	C.SOCHA/P.HANNON	2023	
POL 12124301-55806					ART GENERAL SUPPLIES	4	18.35
08/25/2022	LIQ/INV	000441	32100822	121779	C.SOCHA/P.HANNON	2023	
POL 12124301-55806					ART GENERAL SUPPLIES	4	209.80
08/25/2022	LIQ/INV	000441	32100822	121779	C.SOCHA/P.HANNON	2023	
API 12132008-54000					NURSE SUPPLIES		530.64
08/25/2022	W 09SCH23	001395	32100806	121780	DPS NURSE SUPPLIES		
API 12132008-54000					NURSE SUPPLIES		110.98
08/25/2022	W 09SCH23	001395	32100806	121781	DPS NURSE SUPPLIES		
API 12124301-55100					INSTRUCTIONAL SUPPLIES		412.28
08/25/2022	W 09SCH23	002445	32100820	121782	DPS INSTRUCTIONAL SUPPLIES		
POL 12124301-55100					INSTRUCTIONAL SUPPLIES	4	412.32
08/25/2022	LIQ/INV	002445	32100820	121782	DPS INSTRUCTIONAL SUPPLIES2023		

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	12124301-55806		08/25/2022	W 09SCH23	001398	32100809	121783	ART GENERAL SUPPLIES DPS ART SUPPLIES		1,107.30	
API	12124101-55902		08/25/2022	W 09SCH23	000733	32100814	121784	MATH TEXTBOOKS DPS MATH TEXTBOOKS	Y	6,117.28	
API	12224301-55100		08/25/2022	W 09SCH23	001992	32200290	121785	INSTRUCTIONAL SUPPLIES MISC INSTRUCTIONAL SUPPLIES		734.96	
POL	12224301-55100		08/25/2022	LIQ/INV	001992	32200290	121785	INSTRUCTIONAL SUPPLIES MISC INSTRUCTIONAL SUPPLIE2023	4		734.96
GENERAL LEDGER TOTAL										13,674.30	.00
API	01002-20200		08/25/2022	W 09SCH23	B 1207			ACCOUNTS PAYABLE			13,674.30
POL	01003-39400		08/25/2022	W 09SCH23	B 1207			ENCUMBRANCE CONTROL			5,383.19
POL	01003-39600		08/25/2022	W 09SCH23	B 1207			PRIOR YEAR ENCUMBRANCE CTRL		5,383.19	
SYSTEM GENERATED ENTRIES TOTAL										5,383.19	19,057.49
JOURNAL 2023/02/336 TOTAL										19,057.49	19,057.49
2023	2	336									
API	01003-39300		08/25/2022	W 09SCH23	B 1207			EXPENDITURE CONTROL		13,674.30	

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Town of Douglas
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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
0100 GENERAL FUND	2023 2	336	08/25/2022		
01002-20200			ACCOUNTS PAYABLE		13,674.30
01003-39300			EXPENDITURE CONTROL	13,674.30	
01003-39400			ENCUMBRANCE CONTROL		5,383.19
01003-39600			PRIOR YEAR ENCUMBRANCE CTRL	5,383.19	
			FUND TOTAL	19,057.49	19,057.49


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

TOWN OF DOUGLAS

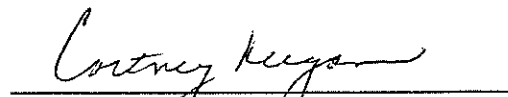


Dept: FY23 FOOD SERVICE
 Date: 8/25/2022
 Munis: 02015
 Batch #: 1203
 Warrant #: 09SCHL23 8/25/22

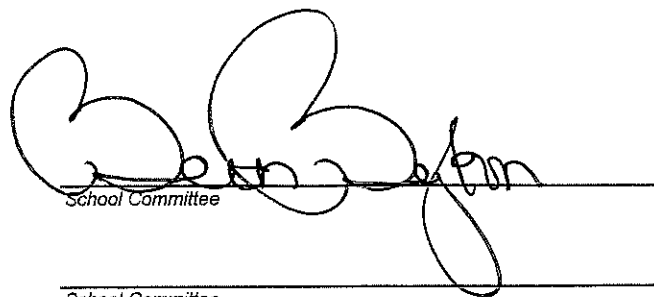
Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
		42-98		
		94-53		
		177-34		
		2-279-00		
		1-750-00		
		1-000-00		
		13-16		
		391-31		
		14-31		
	009			
		5-761-36		
		TOTAL	\$5,761.93	



 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: 1203

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
30800555	001	W.B. MASON COMPANY,	1.00	1.00	0.00	0.00	0	OFFICE SUPPLIES- FOOD SERVICE
	001	W.B. MASON COMPANY,	1.00	1.00	0.00	0.00		OFFICE SUPPLIES- FOOD SERVICE
	001	W.B. MASON COMPANY,	1.00	0.00	1.00	0.00		OFFICE SUPPLIES- FOOD SERVICE
30800556	001	HEARTLAND PAYMENT SY	1.00	0.00	1.00	0.00	0	NUTRIKIDS ANNUAL SUBSCRIPTION RENEWA

CLERK: 9824esta BATCH: 1203

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1992	00001 W.B. MASON COMPA	121708 231342394	30800555	167238	09SCHL23	42.28	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			02015 54200	42.28	1099:	
ACCT 10000	DEPT 308	DUE 08/25/2022	DESC:OFFICE SUPPLIES- FOOD SERVICE							
1992	00001 W.B. MASON COMPA	121710 231307916	30800555	167240	09SCHL23	94.53	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			02015 54200	94.53	1099:	
ACCT 10000	DEPT 308	DUE 08/25/2022	DESC:OFFICE SUPPLIES- FOOD SERVICE							
1992	00001 W.B. MASON COMPA	121711 231302150	30800555	167242	09SCHL23	177.34	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			02015 54200	177.34	1099:	
ACCT 10000	DEPT 308	DUE 08/25/2022	DESC:OFFICE SUPPLIES- FOOD SERVICE							
5745	00001 HEARTLAND PAYMEN	121712 HSSREC021488	30800556	167243	09SCHL23	2,279.00	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			02015 53406	2,279.00	1099:	
ACCT 10000	DEPT 308	DUE 08/25/2022	DESC:NUTRIKIDS ANNUAL SUBSCRIPTION 8/1/22-7/31/23							
4199	00000 OMNI PRO INC.	121714 2104		167244	09SCHL23	1,750.00	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			02015 52400	1,750.00	1099:	
ACCT 10000	DEPT 300	DUE 08/25/2022	DESC:DPS,DES, DHS CLEAN & DEGREASE EXHAUST SYSTEM							
513	00000 THE EDUCATION CO	121715 033688		167245	09SCHL23	1,000.00	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			02015 57300	1,000.00	1099:	
ACCT 10000	DEPT 300	DUE 08/25/2022	DESC:FY22-23 FOOD SERVIC BID							
2353	00001 DUVA DISTRIBUTOR	121717 25049562		167247	09SCHL23	13.16	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			02015 54900	13.16	1099:	
ACCT 10000	DEPT 300	DUE 08/25/2022	DESC:FOOD							
3530	00000 THURSTON FOODS I	121718 1140089		167248	09SCHL23	391.31	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			02015 54900	391.31	1099:	
ACCT 10000	DEPT 300	DUE 08/25/2022	DESC:FOOD							

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 9824esta |INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1203

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3530 00000 THURSTON FOODS I	121719 1140090		167249	09SCHL23	14.31	.00	.00		
CASH 01001 2023/02	INV 08/25/2022	SEP-CHK: N	DISC: .00			02015 54900	14.31	1099:	
ACCT 10000 DEPT 300	DUE 08/25/2022	DESC:							
9 APPROVED UNPAID INVOICES			TOTAL		5,761.93				
9 INVOICE(S)			REPORT POST TOTAL		5,761.93				

CLERK: 9824esta BATCH: 1203

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2023 02	02015	0201-05-000-0000-0-000-52400 -	REPAIRS AND MAI	1,750.00	-6,281.80
	02015	0201-05-000-0000-0-000-53406 -	LICENSES/SUBSCR	2,279.00	-2,279.00
	02015	0201-05-000-0000-0-000-54200 -	OFFICE SUPPLIES	314.15	-664.15
	02015	0201-05-000-0000-0-000-54900 -	FOOD PURCHASES	418.78	-697.36
	02015	0201-05-000-0000-0-000-57300 -	DUES AND MEMBER	1,000.00	-1,020.91
REPORT TOTALS				5,761.93	

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	348									
API	02015-54200							OFFICE SUPPLIES		42.28	
			08/25/2022	W 09SCHL23	001992	30800555	121708	OFFICE SUPPLIES- FOOD SERVICE			
POL	02015-54200							OFFICE SUPPLIES	4		42.28
			08/25/2022	LIQ/INV	001992	30800555	121708	OFFICE SUPPLIES- FOOD SERV2023			
API	02015-54200							OFFICE SUPPLIES		94.53	
			08/25/2022	W 09SCHL23	001992	30800555	121710	OFFICE SUPPLIES- FOOD SERVICE			
POL	02015-54200							OFFICE SUPPLIES	4		94.53
			08/25/2022	LIQ/INV	001992	30800555	121710	OFFICE SUPPLIES- FOOD SERV2023			
API	02015-54200							OFFICE SUPPLIES		177.34	
			08/25/2022	W 09SCHL23	001992	30800555	121711	OFFICE SUPPLIES- FOOD SERVICE			
POL	02015-54200							OFFICE SUPPLIES	4		177.34
			08/25/2022	LIQ/INV	001992	30800555	121711	OFFICE SUPPLIES- FOOD SERV2023			
API	02015-53406							LICENSES/SUBSCRIPTIONS		2,279.00	
			08/25/2022	W 09SCHL23	005745	30800556	121712	NUTRIKIDS ANNUAL SUBSCRIPTION			
POL	02015-53406							LICENSES/SUBSCRIPTIONS	4		2,279.00
			08/25/2022	LIQ/INV	005745	30800556	121712	NUTRIKIDS ANNUAL SUBSCRIPT2023			
API	02015-52400							REPAIRS AND MAINT	Y	1,750.00	
			08/25/2022	W 09SCHL23	004199		121714	DPS,DES, DHS CLEAN & DEGREASE			
API	02015-57300							DUES AND MEMBERSHIPS	Y	1,000.00	
			08/25/2022	W 09SCHL23	000513		121715	FY22-23 FOOD SERVIC BID			
API	02015-54900							FOOD PURCHASES	Y	13.16	
			08/25/2022	W 09SCHL23	002353		121717	FOOD			
API	02015-54900							FOOD PURCHASES	Y	391.31	
			08/25/2022	W 09SCHL23	003530		121718	FOOD			
API	02015-54900							FOOD PURCHASES	Y	14.31	
			08/25/2022	W 09SCHL23	003530		121719				
GENERAL LEDGER TOTAL										5,761.93	.00
API	02012-20200							ACCOUNTS PAYABLE			5,761.93
			08/25/2022	W 09SCHL23	B 1203						
POL	02013-39400							Encumbrance Control			2,593.15
			08/25/2022	W 09SCHL23	B 1203						
POL	02013-39600							Prior year Encumbrances Contro		2,593.15	
			08/25/2022	W 09SCHL23	B 1203						
SYSTEM GENERATED ENTRIES TOTAL										2,593.15	8,355.08
JOURNAL 2023/02/348 TOTAL										8,355.08	8,355.08
2023	2	348									
API	02013-39300							Expenditure Control		5,761.93	
			08/25/2022	W 09SCHL23	B 1203						

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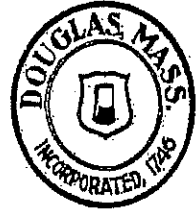
Town of Douglas
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0201 SCHOOL LUNCH	2023 2	348	08/25/2022			
02012-20200				ACCOUNTS PAYABLE		5,761.93
02013-39300				Expenditure Control	5,761.93	
02013-39400				Encumbrance Control		2,593.15
02013-39600				Prior year Encumbrances Contro	2,593.15	
				FUND TOTAL	8,355.08	8,355.08

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

TOWN OF DOUGLAS



Dept: FY 23 FOODSERVICE


Date: 8/18/2022


Munis: 02015-

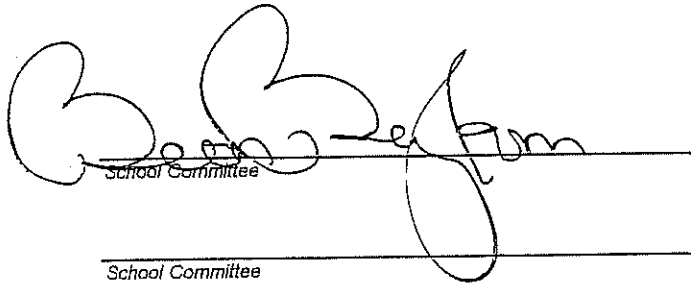
Batch #: 1208

Warrant #: 09SCHL23 8/25/22

Vendor #:	Vendor Name	Invoice #:	Amount	Reference
	MUNIS print-out attached			
		141.06		
		137.52		
		925.08		
		450.18		
		624.58		
		655.90		
	006	2,935.12		
		TOTAL	\$2,935.12	


 Superintendent of Schools


 Business Manager


 School Committee

 School Committee

 School Committee

 School Committee

 School Committee

CLERK: 9824esta BATCH: 1208

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9294	00002 GORDON FOOD SERV	121766	221031441		167299	09SCHL23	141.06	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N			DISC: .00		02015 54900	141.06	1099:	
ACCT 10000	DEPT 300	DUE 08/25/2022	DESC:FOOD								
9294	00002 GORDON FOOD SERV	121767	221031439		167300	09SCHL23	137.52	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N			DISC: .00		02015 54900	137.52	1099:	
ACCT 10000	DEPT 300	DUE 08/25/2022	DESC:FOOD								
1911	00000 MANSFIELD PAPER	121768	473812		167301	09SCHL23	925.88	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N			DISC: .00		02015 55800	925.88	1099:	
ACCT 10000	DEPT 300	DUE 08/25/2022	DESC:KITCHEN SUPPLIES								
1911	00000 MANSFIELD PAPER	121770	473813		167303	09SCHL23	450.18	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N			DISC: .00		02015 55800	450.18	1099:	
ACCT 10000	DEPT 300	DUE 08/25/2022	DESC:KITCHEN SUPPLIES								
1911	00000 MANSFIELD PAPER	121772	473814		167305	09SCHL23	624.58	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N			DISC: .00		02015 55800	624.58	1099:	
ACCT 10000	DEPT 300	DUE 08/25/2022	DESC:KITCHEN SUPPLIES								
6271	00002 THINK LOCAL PRIN	121775	1502		167308	09SCHL23	655.90	.00	.00		
CASH 01001	2023/02	INV 08/25/2022	SEP-CHK: N			DISC: .00		02015 55811	655.90	1099:7	
ACCT 10000	DEPT 300	DUE 08/25/2022	DESC:UNIFORM T-SHIRTS								
6 APPROVED UNPAID INVOICES							TOTAL	2,935.12			
6 INVOICE(S)							REPORT POST TOTAL	2,935.12			

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Town of Douglas
INVOICE ENTRY PROOF LIST

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CLERK: 9824esta BATCH: 1208

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2023	02	02015	0201-05-000-0000-0-000-54900 -	FOOD PURCHASES	278.58	-697.36
		02015	0201-05-000-0000-0-000-55800 -	FOOD SERVICE SU	2,000.64	-5,370.77
		02015	0201-05-000-0000-0-000-55811 -	UNIFORMS AND OT	655.90	-655.90
				REPORT TOTALS	2,935.12	

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9824esta

Town of Douglas
INVOICE ENTRY PROOF LIST

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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 2 347							
API 02015-54900					FOOD PURCHASES		
08/25/2022	W 09SCHL23 009294			121766	FOOD	141.06	
API 02015-54900					FOOD PURCHASES		
08/25/2022	W 09SCHL23 009294			121767	FOOD	137.52	
API 02015-55800					FOOD SERVICE SUPPLIES		
08/25/2022	W 09SCHL23 001911			121768	KITCHEN SUPPLIES	925.88	
API 02015-55800					FOOD SERVICE SUPPLIES		
08/25/2022	W 09SCHL23 001911			121770	KITCHEN SUPPLIES	450.18	
API 02015-55800					FOOD SERVICE SUPPLIES		
08/25/2022	W 09SCHL23 001911			121772	KITCHEN SUPPLIES	624.58	
API 02015-55811					UNIFORMS AND OTHER CLOTHING		
08/25/2022	W 09SCHL23 006271			121775	UNIFORM T-SHIRTS	655.90	
					GENERAL LEDGER TOTAL	2,935.12	.00
API 02012-20200					ACCOUNTS PAYABLE		2,935.12
08/25/2022	W 09SCHL23 B 1208						
					SYSTEM GENERATED ENTRIES TOTAL	.00	2,935.12
					JOURNAL 2023/02/347 TOTAL	2,935.12	2,935.12
2023 2 347							
API 02013-39300					Expenditure Control		2,935.12
08/25/2022	W 09SCHL23 B 1208						

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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
0201 SCHOOL LUNCH	2023 2	347	08/25/2022			
02012-20200				ACCOUNTS PAYABLE		2,935.12
02013-39300				Expenditure Control	2,935.12	
				FUND TOTAL	2,935.12	2,935.12

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