



# Douglas Public Schools

21 Davis Street, Douglas, MA 01516 (508) 476-7901 FAX (508) 476-4423 www.douglasps.net

Paul D. Vieira, Ed.D., Superintendent of Schools

John Calabresi, Director of Technology

Cortney Keegan, Business & Operations Manager

Cindy Socha, Curriculum Director

Tara Sobaleski, Director of Special Education & Student Support Services

## SCHOOL COMMITTEE REPORT

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## ACCOUNT PAYABLE WARRANTS APPROVED

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WARRANT: 49SCH22

112,129.16 +

WARRANT DATE: 6//2/22

33,553.71 +

2,059.60 +

1,006.10 +

1,688.80 +

18,803.61 +

2,650.20 +

23,358.60 +

BATCH NUMBER	BATCH FUND	AMOUNT
971	General Fund	\$112,129.16
972	General Fund/School Choice	33,553.71
973	Food Service	2,059.60
974	Food Service	1,006.10
978	Blackstone Valley Ed. Fund Grant	1,688.80
980	Rural Aid Grant	18,803.61
981	IDEA ARP Grant #264/ American Rescue Plan IDEA	2,650.20
982	Special Ed #240 Grant	23,358.60
983	Circuit Breaker/General Fund	116,162.67
984	General Fund	60,528.77
985	General Fund	43,871.62
<b>WARRANT TOTAL</b>		<b>\$415,812.84</b>

415,812.84 G +

*Excellence in Education*