

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
dhatfield	01/28/2022	8268	19,337.68	2022	Food Services
cglover	01/26/2022	9408	55,925.12	2022	Vendors A-Z
ckuczmie	01/27/2022	9409	66,395.75	2022	TE Sped Transportation
cglover	01/27/2022	9410	85,507.17	2022	Vendors A-Z
cglover	01/27/2022	9411	60,415.76	2022	Vendors A-Z
ckuczmie	01/28/2022	9412	727,677.72	2022	TE Sped Transportation
dcebula	01/28/2022	9413	77,080.99	2022	Vendors A-Z
dcebula	01/28/2022	9415	845.00	2022	Athletic Unencumbered
ckuczmie	01/28/2022	9416	4,067.90	2022	Internal Encumbered
ckuczmie	01/28/2022	9417	209.95	2022	FHS Student Activity Pymts

Above is a list of batches that were signed and authorized for payment on Jan 31, 2022.

TO THE CITY ACCOUNTANT:

THE ATTACHED PAYROLL OF THE SCHOOL PAYROLL DEPARTMENT CONSIST'S OF

SCHOOL PAYROLL	\$	<u>4,644,359.43</u>	
Manual Check			
Billheads for City EE's		<u>(10,980.00)</u>	
DPW		<u>(1,677.30)</u>	Snow and Ice DPW
dd reissued as reimbursement		<u>-</u>	
Void-reissue		<u>(700.00)</u>	
School EE's working for City		<u>(108.00)</u>	
City EE working for the school			

TOTAL AMOUNTING IN THE AGGREGATE OF \$ 4,630,894.13

CHECK DATE 2/4/2022

HAS BEEN APPROVED BY THE SCHOOL COMMITTEE AND YOU ARE REQUESTED TO

PLACE THEM ON A CITY WARRANT.

PAYWARRANT 012922

SIGNATURE 1						DATE
SIGNATURE 2						DATE
SIGNATURE 3						DATE
SIGNATURE 4						DATE

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
dhatfield	02/02/2022	8269	32,873.91	2022	Food Services
cglover	02/01/2022	9418	113,895.19	2022	Vendors A-Z
cglover	02/03/2022	9419	65,623.05	2022	Vendors A-Z
ckucznie	02/03/2022	9420	26,237.00	2022	Transportation
ckucznie	02/03/2022	9421	79,579.50	2022	TE Sped
ckucznie	02/05/2022	9422	316,098.95	2022	TE Sped
ckucznie	02/05/2022	9423	911.52	2022	Internal Pymts
ckucznie	02/07/2022	9424	1,105.00	2022	Athletic Pymts
cglover	02/07/2022	9425	9,765.73	2022	Vendors A-Z

Above is a list of batches that were signed and authorized for payment on Feb 7, 2022.

TO THE CITY ACCOUNTANT:

THE ATTACHED PAYROLL OF THE SCHOOL PAYROLL DEPARTMENT CONSIST'S OF

SCHOOL PAYROLL	\$	<u>415,005.63</u>		
Manual Check				
Billheads for City EE's				
DPW			Snow and Ice DPW	
dd reissued as reimbursement		-		
Void-reissue				
School EE's working for City		<u>(108.00)</u>		
City EE working for the school				
TOTAL AMOUNTING IN THE AGGREGATE OF	\$			414,897.63

CHECK DATE 2/11/2022

HAS BEEN APPROVED BY THE SCHOOL COMMITTEE AND YOU ARE REQUESTED TO

PLACE THEM ON A CITY WARRANT.

PAYWARRANT 020522

SIGNATURE 1 _____ DATE

SIGNATURE 2 _____ DATE

SIGNATURE 3 _____ DATE

SIGNATURE 4 _____ DATE