

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
dhatfield	03/23/2022	8281	29,258.27	2022	Food Services
dhatfield	03/25/2022	8282	38,656.27	2022	Food Services
cglover	03/23/2022	9471	98,999.05	2022	Vendors A-Z
cglover	03/24/2022	9472	113,339.31	2022	Vendors A-Z
dcebula	03/25/2022	9473	42,703.95	2022	Vendors A-Z
ckuczniec	03/28/2022	9474	388,019.33	2022	TE Sped Transportation
ckuczniec	03/26/2022	9475	38,880.00	2022	Disney Wire
ckuczniec	03/26/2022	9476	2,252.20	2022	Internal Encumbered
ckuczniec	03/26/2022	9477	5,765.17	2022	FHS Student Activity Payments
cglover	03/27/2022	9478	63,958.71	2022	Vendors A-Z

Above is a list of batches that were signed and authorized for payment on March 28, 2022.

TO THE CITY ACCOUNTANT:

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

SCHOOL PAYROLL	\$	<u>4,474,540.79</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>(3,864.50)</u>			
City EE working for the school					
TOTAL AMOUNTING IN THE AGGREGATE OF			\$		4,470,676.29

CHECK DATE 4/1/2022

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

PLACE THEM ON A CITY WARRANT.

PAYWARRANT 032622

SIGNATURE 1 _____ DATE

SIGNATURE 2 _____ DATE

SIGNATURE 3 _____ DATE

SIGNATURE 4 _____ DATE