

<b>Clerk</b>	<b>Entry Date</b>	<b>Batch</b>	<b>Invoice Amount</b>	<b>Year</b>	<b>Batch Type</b>
dhatfield	05/27/2022	8301	27,354.47	2022	Food Services
dhatfield	05/26/2022	8302	5,999.40	2022	Food Services
dcebula	05/25/2022	9543	132,832.73	2022	Vendors A-Z
dcebula	05/26/2022	9544	134,236.15	2022	Vendors A-Z
ckuczniec	05/26/2022	9545	1,273,728.16	2022	TE Sped Transportation
ckuczniec	05/27/2022	9546	7,356.50	2022	FHS Student Activity Pymts
dcebula	05/27/2022	9547	62,132.67	2022	Vendors A-Z
Above is a list of batches that were signed and authorized for payment on May 30, 2022					

<i>TO THE CITY ACCOUNTANT:</i>							
<i>THE ATTACHED PAYROLL OF THE SCHOOL PAYROLL DEPARTMENT CONSIST'S OF</i>							
<i>SCHOOL PAYROLL</i>			\$	<u>501,981.25</u>			
<i>Manual Check</i>							
<i>Billheads for City EE's</i>							
<i>DPW</i>					<i>Snow and Ice DPW</i>		
<i>refund of pre taxed \$</i>				-			
<i>Void-reissue</i>				-			
<i>School EE's working for City</i>				<u>(108.00)</u>			
<i>City EE working for the school</i>							
<i>TOTAL AMOUNTING IN THE AGGREGATE OF</i>			\$				<i>501,873.25</i>
<i>CHECK DATE</i>			<i>6/3/2022</i>				
<i>HAS BEEN APPROVED BY THE <b><u>SCHOOL COMMITTEE</u></b> AND YOU ARE REQUESTED TO</i>							
<i>PLACE THEM ON A CITY WARRANT.</i>							
<i>PAYWARRANT</i>			<i>052822</i>				
<i>SIGNATURE 1</i>							<i>DATE</i>
<i>SIGNATURE 2</i>							<i>DATE</i>
<i>SIGNATURE 3</i>							<i>DATE</i>
<i>SIGNATURE 4</i>							<i>DATE</i>

<b>Clerk</b>	<b>Entry Date</b>	<b>Batch</b>	<b>Invoice Amount</b>	<b>Year</b>	<b>Batch Type</b>
dhatfield	06/01/2022	8303	42,198.60	2022	Food Services
dhatfield	06/03/2022	8304	24,304.63	2022	Food Services
svenkatesh	05/31/2022	9548	160,867.01	2022	Vendors A-Z
ckuczniec	06/01/2022	9549	391,165.46	2022	TE Sped Trans
svenkatesh	06/02/2022	9550	182,744.87	2022	Vendors A-Z
dcebula	06/03/2022	9551	70,503.30	2022	Vendors A-Z
ckuczniec	06/03/2022	9552	483,345.63	2022	TE Sped Trans
svenkatesh	06/03/2022	9553	125,230.74	2022	Vendors A-Z
ckuczniec	06/06/2022	9554	1,299.00	2022	Internal Unenc FHS Student Act
dcebula	06/06/2022	9555	1,039.00	2022	Athletics
ckuczniec	06/06/2022	9556	12,910.00	2022	FHS Student Activity

Above is a list of batches that were signed and authorized for payment on June 6, 2022

TO THE CITY ACCOUNTANT:

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

SCHOOL PAYROLL	\$	4,806,867.11	
Manual Check			
Billheads for City EE's			
DPW			Snow and Ice DPW
refund of pre taxed \$		-	
Void-reissue		-	
School EE's working for City		(108.00)	
City EE working for the school			
TOTAL AMOUNTING IN THE AGGREGATE OF	\$	4,806,759.11	

CHECK DATE 6/10/2022

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

PLACE THEM ON A CITY WARRANT.

PAYWARRANT 060422

SIGNATURE 1 \_\_\_\_\_ DATE

SIGNATURE 2 \_\_\_\_\_ DATE

SIGNATURE 3 \_\_\_\_\_ DATE

SIGNATURE 4 \_\_\_\_\_ DATE