Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
dhatfield	06/22/2022	8309	33,830.37	2022	Food Services
dhatfield	06/24/2022	8310	28,676.24	2022	Food Services
svenkatesh	06/17/2022	9575	173,392.95	2022	Vendors A-Z
svenkatesh	06/21/2022	9579	795.26	2022	Food Services Refunds
svenkatesh	06/21/2022	9580	669.40	2022	Food Services Refunds
ckuczmiec	06/22/2022	9581	724,457.48	2022	TE Sped Transportation
dcebula	06/27/2022	9582	100,193.59	2022	Vendors A-Z
svenkatesh	06/22/2022	9583	663.50	2022	Food Services Refunds
svenkatesh	06/23/2022	9584	51,144.03	2022	Vendors A-Z
svenkatesh	06/24/2022	9585	854.59	2022	Food Services Refunds
ckuczmiec	06/24/2022	9586	139,561.90	2022	Sped
svenkatesh	06/24/2022	9587	571.50	2022	Food Services Refunds
ckuczmiec	06/27/2022	9588	494,728.83	2022	TE Sped Transportation
svenkatesh	06/24/2022	9589	677.00	2022	Food Services Refunds
dirvine	06/27/2022	9590	656.39	2022	Food Services Refunds
dirvine	06/27/2022	9591	980.40	2022	Food Services Refunds
svenkatesh	06/27/2022	9592	883.05	2022	Food Services Refunds
dirvine	06/27/2022	9593	511.80	2022	Food Services Refunds

THE ATTACHED PAYROLL OF THE SCHOOL PAYROLL DEPARTMENT CONSIST'S OF SCHOOL PAYROLL \$ 369,438.61 Manual Check 1.765.60 Billheads for City EE'S DPW Snow and Ice DPW Verbund of pre taxed \$	CHOOL PAYROLL OF THE SCHOOL PAYROLL D CHOOL PAYROLL S 369,438.61 1,765.60 Ilheads for City EE's PW fund of pre taxed \$ bid-reissue hool EE's working for City [121.50]	Snow and Ice		
THE ATTACHED PAYROLL OF THE SCHOOL PAYROLL DEPARTMENT CONSIST'S OF SCHOOL PAYROLL Sage 438.61 Janual Check 1.765.60 Sillheads for City EE's Show and Ice DPW effund of pre taxed \$	CHOOL PAYROLL OF THE SCHOOL PAYROLL D CHOOL PAYROLL S 369,438.61 1,765.60 Ilheads for City EE's PW fund of pre taxed \$ bid-reissue hool EE's working for City [121.50]	Snow and Ice		
THE ATTACHED PAYROLL OF THE SCHOOL PAYROLL DEPARTMENT CONSIST'S OF SCHOOL PAYROLL Sage 438.61 1.765.60 Sillheads for City EE's PW Snow and Ice DPW Indicate issue Indicate is indicate	CHOOL PAYROLL OF THE SCHOOL PAYROLL D CHOOL PAYROLL S 369,438.61 1,765.60 Ilheads for City EE's PW fund of pre taxed \$ bid-reissue hool EE's working for City [121.50]	Snow and Ice		
THE ATTACHED PAYROLL OF THE SCHOOL PAYROLL DEPARTMENT CONSIST'S OF SCHOOL PAYROLL \$ 369.438.61 Annual Check 1.765.60 Sillheads for City EE's Show and Ice DPW efund of pre taxed \$	CHOOL PAYROLL OF THE SCHOOL PAYROLL D CHOOL PAYROLL S 369,438.61 1,765.60 Ilheads for City EE's PW fund of pre taxed \$ bid-reissue hool EE's working for City [121.50]	Snow and Ice		
THE ATTACHED PAYROLL OF THE SCHOOL PAYROLL DEPARTMENT CONSIST'S OF SCHOOL PAYROLL \$ 369,438.61 Manual Check 1.765.60 Billheads for City EE'S DPW Snow and Ice DPW refund of pre taxed \$	CHOOL PAYROLL OF THE SCHOOL PAYROLL D CHOOL PAYROLL S 369,438.61 1,765.60 Ilheads for City EE's PW fund of pre taxed \$ bid-reissue hool EE's working for City [121.50]	Snow and Ice		
THE ATTACHED PAYROLL OF THE SCHOOL PAYROLL DEPARTMENT CONSIST'S OF SCHOOL PAYROLL \$ 369,438.61 Manual Check 1.765.60 Billheads for City EE'S DPW Snow and Ice DPW Verbund of pre taxed \$	CHOOL PAYROLL OF THE SCHOOL PAYROLL D CHOOL PAYROLL S 369,438.61 1,765.60 Ilheads for City EE's PW fund of pre taxed \$ bid-reissue hool EE's working for City [121.50]	Snow and Ice		
Manual Check Billheads for City EE's DPW refund of pre taxed \$	CHOOL PAYROLL OF THE SCHOOL PAYROLL D CHOOL PAYROLL S 369,438.61 1,765.60 Ilheads for City EE's PW fund of pre taxed \$ bid-reissue hool EE's working for City [121.50]	Snow and Ice		
SCHOOL PAYROLL Manual Check Manual Check Billheads for City EE's DPW refund of pre taxed \$ Void-reissue School EE's working for City City EE working for the school TOTAL AMOUNTING IN THE AGGREGATE OF CHECK DATE 7/1/2022 HAS BEEN APPROVED BY THE SCHOOL COMMITTEE AND YOU ARE REQUESTED TO PLACE THEM ON A CITY WARRANT. PAYWARRANT 062522	CHOOL PAYROLL \$ 369.438.61 anual Check 1,765.60 Ilheads for City EE's PW fund of pre taxed \$ bid-reissue hool EE's working for City (121.50)	Snow and Ice		
SCHOOL PAYROLL \$ 369,438.61 Manual Check \$ 1,765.60 Billheads for City EE's DPW Snow and Ice DPW refund of pre taxed \$ Void-reissue School EE's working for City City EE working for the school TOTAL AMOUNTING IN THE AGGREGATE OF \$ 371,312.11 CHECK DATE 7/1/2022 HAS BEEN APPROVED BY THE SCHOOL COMMITTEE AND YOU ARE REQUESTED TO PLACE THEM ON A CITY WARRANT. PAYWARRANT 062522	CHOOL PAYROLL \$ 369.438.61 anual Check 1,765.60 Ilheads for City EE's PW fund of pre taxed \$ bid-reissue hool EE's working for City (121.50)	Snow and Ice		
SCHOOL PAYROLL Manual Check Manual Check Billheads for City EE's DPW refund of pre taxed \$ Void-reissue School EE's working for City City EE working for the school TOTAL AMOUNTING IN THE AGGREGATE OF CHECK DATE 7/1/2022 HAS BEEN APPROVED BY THE SCHOOL COMMITTEE AND YOU ARE REQUESTED TO PLACE THEM ON A CITY WARRANT. PAYWARRANT 062522	CHOOL PAYROLL \$ 369.438.61 anual Check 1,765.60 Ilheads for City EE's PW fund of pre taxed \$ bid-reissue hool EE's working for City (121.50)	Snow and Ice		
Manual Check Billheads for City EE's DPW Snow and Ice DPW refund of pre taxed \$	anual Check 1,765.60 Ilheads for City EE's PW fund of pre taxed \$ bid-reissue hool EE's working for City 1,765.60	Snow and Ice	DPW	
Manual Check Billheads for City EE's DPW Snow and Ice DPW refund of pre taxed \$	anual Check 1,765.60 Ilheads for City EE's PW fund of pre taxed \$ bid-reissue hool EE's working for City 1,765.60	Snow and Ice	DPW	
Billheads for City EE's DPW Snow and Ice DPW refund of pre taxed \$ Void-reissue School EE's working for City (121.50) City EE working for the school TOTAL AMOUNTING IN THE AGGREGATE OF \$ 371,312.11 CHECK DATE 7/1/2022 HAS BEEN APPROVED BY THE SCHOOL COMMITTEE AND YOU ARE REQUESTED TO PLACE THEM ON A CITY WARRANT. PAYWARRANT 062522	Ilheads for City EE's PW fund of pre taxed \$ pid-reissue hool EE's working for City (121.50)	Snow and Ice	DPW	
DPW Snow and Ice DPW	FW fund of pre taxed \$	1	DPW	
refund of pre taxed \$ Void-reissue School EE's working for City (121.50) City EE working for the school 229.40 TOTAL AMOUNTING IN THE AGGREGATE OF \$ 371,312.11 CHECK DATE 7/1/2022 HAS BEEN APPROVED BY THE SCHOOL COMMITTEE AND YOU ARE REQUESTED TO PLACE THEM ON A CITY WARRANT. PAYWARRANT 062522	oid-reissue <u>-</u> hool EE's working for City <u>(121.50</u>	1		
Void-reissue School EE's working for City City EE working for the school TOTAL AMOUNTING IN THE AGGREGATE OF TOTAL AMOUNTING IN THE AGGREGATE OF TOTAL SEEN APPROVED BY THE SCHOOL COMMITTEE AND YOU ARE REQUESTED TO PLACE THEM ON A CITY WARRANT. PAYWARRANT 062522	oid-reissue <u>-</u> hool EE's working for City <u>(121.50</u>			
City EE working for the school 229.40 TOTAL AMOUNTING IN THE AGGREGATE OF \$ 371,312.11 CHECK DATE 7/1/2022 HAS BEEN APPROVED BY THE SCHOOL COMMITTEE AND YOU ARE REQUESTED TO PLACE THEM ON A CITY WARRANT. PAYWARRANT 062522				
TOTAL AMOUNTING IN THE AGGREGATE OF \$ 371,312.11 CHECK DATE 7/1/2022 HAS BEEN APPROVED BY THE SCHOOL COMMITTEE AND YOU ARE REQUESTED TO PLACE THEM ON A CITY WARRANT. PAYWARRANT 062522	ty EE working for the school 229.40			
CHECK DATE 7/1/2022 HAS BEEN APPROVED BY THE SCHOOL COMMITTEE AND YOU ARE REQUESTED TO PLACE THEM ON A CITY WARRANT. PAYWARRANT 062522				
CHECK DATE 7/1/2022 HAS BEEN APPROVED BY THE SCHOOL COMMITTEE AND YOU ARE REQUESTED TO PLACE THEM ON A CITY WARRANT. PAYWARRANT 062522				
HAS BEEN APPROVED BY THE SCHOOL COMMITTEE AND YOU ARE REQUESTED TO PLACE THEM ON A CITY WARRANT. PAYWARRANT 062522	OTAL AMOUNTING IN THE AGGREGATE OF	\$	371,312.11	
HAS BEEN APPROVED BY THE SCHOOL COMMITTEE AND YOU ARE REQUESTED TO PLACE THEM ON A CITY WARRANT. PAYWARRANT 062522				
PLACE THEM ON A CITY WARRANT. PAYWARRANT 062522	HECK DATE 7/1/2022			
PLACE THEM ON A CITY WARRANT. PAYWARRANT 062522	AS REEN ARROWED BY THE SCHOOL COMMITTEE	AND YOU	ADE DEQUESTED :	TO
PAYWARRANT 062522	13 BEEN AFFROVED BY THE SCHOOL COMMITTEE	AND TOO	ARE REQUESTED I	10
PAYWARRANT 062522				
PAYWARRANT 062522	ACE THEM ON A CITY WARRANT.			
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	GNATURE 4			DATE

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
svenkatesh	06/28/2022	9594	94,371.28	2022	Vendors A-Z
svenkatesh	06/29/2022	9595	63,303.17	2022	Vendors A-Z
svenkatesh	06/30/2022	9596	720,841.93	2022	Vendors A-Z
ckuczmiec	06/30/2022	9597	326,395.43	2022	TE Sped Transportation
svenkatesh	06/30/2022	9598	15,275.24	2022	Internal Encumbered
svenkatesh	07/01/2022	9599	524,496.17	2022	Vendors A-Z
ckuczmiec	07/01/2022	9600	7,235.00	2022	FHS Student Activity Pymts
svenkatesh	07/01/2022	9601	523.60	2022	Refunds Unencumbered
Above is a l	ist of batches	that were	signed and autho	rized for pa	yment on July 1, 2022

TO THE CITY ACCOUNTAN	IT:				
THE ATTACHED PAYROLL	OF THE SCHO	OL PAYROLL DE	-PARIMENI CO	ONSIST'S OF	
DOLLOOL DAVDOLL	· ·	4 500 000 06			
SCHOOL PAYROLL	\$	<u>4,529,839.26</u>			
Manual Check		<u>-</u>			
Billheads for City EE's			0	2014/	
DPW			Snow and Ice I	JPVV	
refund of pre taxed \$		<u>-</u>			
Void-reissue					
School EE's working for City		<u>(549.24)</u>			
City EE working for the scho	ol	<u>-</u>			
TOTAL AMOUNTING IN	THE AGGREC	GATE OF	\$	4,529,290.02	
CHECK DATE	7/8/2022				
HAS BEEN APPROVED BY	THE SCHOOL	COMMITTEE	AND YOU A	I IRE REQUESTED 1	- O
THO BEETVILLE OVER BY	THE GOITEGE	<u>L COMMITTEL</u>	7(17)	THE REGOLOTED T	
PLACE THEM ON A CITY V	VARRANT				
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PAYWARRANT	070222				
711771111111111	0.0222				
SIGNATURE 1					DATE
SIGNATURE 2					DATE
0.					27172
SIGNATURE 3					DATE

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type		
dcebula	07/11/2022	9611	30,000.00	2023	Vendors A-Z		
Above is a list of batches that were signed and authorized for payment on July 11, 2022							

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
dhatfield	07/11/2022	8311	32,713.41	2022	Food Service
jvasconcelosmelo	07/05/2022	9602	80,816.04	2022	Vendors A-Z
jvasconcelosmelo	07/06/2022	9603	136,636.76	2022	Vendors A-Z
jvasconcelosmelo	07/07/2022	9604	430,570.01	2022	Internal
jvasconcelosmelo	07/07/2022	9605	317,763.46	2022	Vendors A-Z
ckuczmiec	07/07/2022	9606	131,126.83	2022	TE SPED Transportation
dcebula	07/07/2022	9607	1,114,907.75	2022	NRT Bus
ckuczmiec	07/11/2022	9608	11,772.04	2022	Internal Unencumbered
ckuczmiec	07/09/2022	9609	4,030.83	2022	Unencumbered
ckuczmiec	07/11/2022	9610	233,560.12	2022	Vendors A-Z
jvasconcelosmelo	07/11/2022	9612	108,893.90	2022	Vendors A-Z
Above is a list of I	oatches that v	vere signed	and authorized f	or paymen	t on July 11, 2022

TO THE CITY ACCOUN	ITANIT.				
TO THE CITY ACCOUNT	ITANT.				
THE ATTACHED PAYR	OLL OF THE SCHOO	DI PAYROLL DE	= PARTMENT	CONSIST'S OF	
THE ATTAONED TAIN	OLL OF THE GOITOC	LTATROLL DE		00110101001	
SCHOOL PAYROLL	\$	<u>255,603.31</u>			
Manual Check		-			
DPW			Snow and Ico	e DPW	
refund of pre taxed \$		-			
Void-reissue					
School EE's working for Cit	ν	<u>(825.84)</u>			
City EE working for the		1,292.50			
, , , , , , , , , , , , , , , , , , , ,					
TOTAL AMOUNTING	G IN THE AGGREG.	ATE OF	\$	256,069.97	
		-			
CHECK DATE	7/15/2022				
HAS BEEN APPROVED	BY THE SCHOOL	COMMITTEE	AND YOU	I ARE REQUESTED T	ГО
PLACE THEM ON A CIT	TY WARRANT.				
PAYWARRANT	070922				
SIGNATURE 1					DATE
SIGNATURE 2					DATE
2/2///=//=====					
SIGNATURE 3					DATE
SIGNATURE 4					DATE

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
dhatfield	07/14/2022	8312	701.41	2022	Food Services
jvasconcelosmelo	07/13/2022	9613	318,753.69	2022	Vendors A-Z
jvasconcelosmelo	07/15/2022	9614	345,380.61	2022	Vendors A-Z
ckuczmiec	07/15/2022	9616	2,802.22	2022	FHS Student Activity Pymts
ckuczmiec	07/15/2022	9617	30,871.90	2022	FY22 Unencumbered
Above is a list of b	oatches that v	vere signed	and authorized f	or paymen	t on July 18, 2022

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type		
ckuczmiec	07/18/2022	9618	10,678.00	2023	Wire Transfers		
Above is a list of batches that were signed and authorized for payment on July 18, 2022							

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type		
jvasconcelosmelo	07/15/2022	9615	21,800.68	2023	Vendors A-Z		
Above is a list of batches that were signed and authorized for payment on July 18, 2022							

TO THE CITY ACCOUN	ITANT:				
THE ATTACHED PAYR	OLL OF THE SCHO	OL PAYROLL DE	PARTMENT (CONSIST'S OF	
SCHOOL PAYROLL	\$	<u>3,923,265.43</u>			
Manual Check		<u>-</u>			
DPW			Snow and Ice	P DPW	
refund of pre taxed \$		<u> </u>			
Void-reissue		<u>(405.20)</u>			
School EE's working for Cit	ty	(108.00)			
City EE working for the		, ,			
,					
TOTAL AMOUNTING	G IN THE AGGREC	GATE OF	\$	3,922,752.23	
	, II, IIIL NOONLO		Ψ	3,722,732.23	
CHECK DATE	7/22/2022				
CHECK DATE	1/22/2022				
HAS BEEN APPROVED	DRYTHE SCHOOL	I COMMITTEE	AND VOL	ARE REQUESTED	TO
TIAS BLEN AFFROVEL	DET THE SCHOOL	L COMMITTEL	AND TOO	ANE NEQUESTED I	
PLACE THEM ON A CI	TVIMADDANT				
PLACE THEM ON A CI	IY WARRANI.				
PAYWARRANT	07162022				
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CICNATUDE 2					D 4 T C
SIGNATURE 3					DATE
SIGNATURE 4					DATE