

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
ckuczniec	07/20/2022	9619	46,321.61	2022	Justice Resource Institute
jvasconcelosmelo	07/22/2022	9620	32,666.39	2022	Vendors A-Z
jvasconcelosmelo	07/22/2022	9622	3,817.20	2022	Unencumbered

Above is a list of batches that were signed and authorized for payment on July 25, 2022

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
dcebula	07/22/2022	9621	23,631.62	2023	Vendors A-Z
dhatfield	07/20/2022	8313	33,261.42	2023	Food Service

Above is a list of batches that were signed and authorized for payment on July 25, 2022

TO THE CITY ACCOUNTANT:

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

SCHOOL PAYROLL	\$	<u>305,084.63</u>	
Manual Check		-	
DPW			Snow and Ice DPW
refund of pre taxed \$		-	
Void-reissue		<u>(644.00)</u>	
School EE's working for City		<u>(108.00)</u>	
City EE working for the school		<u>1,329.35</u>	

TOTAL AMOUNTING IN THE AGGREGATE OF \$ 305,661.98

CHECK DATE 7/29/2022

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

PLACE THEM ON A CITY WARRANT.

PAYWARRANT 07232022

SIGNATURE 1 _____ DATE

SIGNATURE 2 _____ DATE

SIGNATURE 3 _____ DATE

SIGNATURE 4 _____ DATE