

<b>Clerk</b>	<b>Entry Date</b>	<b>Batch</b>	<b>Invoice Amount</b>	<b>Year</b>	<b>Batch Type</b>
dhatfield	07/28/2022	8314	5,068.67	2022	Food Services
dcebula	08/01/2022	9625	160,640.67	2022	Vendors A-Z
ckuczniec	07/29/2022	9626	65.63	2022	Unencumbered

Above is a list of batches that were signed and authorized for payment on August 1, 2022

<b>Clerk</b>	<b>Entry Date</b>	<b>Batch</b>	<b>Invoice Amount</b>	<b>Year</b>	<b>Batch Type</b>
dhatfield	07/28/2022	8315	14,124.78	2023	Food Services
dcebula	07/28/2022	9624	100,360.56	2023	Vendors A-Z

Above is a list of batches that were signed and authorized for payment on Aug 1, 2022

FY23 FHS Student Activities  
TO THE CITY ACCOUNTANT:

THE ATTACHED BILLS OF THE \_\_\_\_\_ **SCHOOL** \_\_\_\_\_ DEPARTMENT

AMOUNTING IN THE AGGREGATE OF **\$195.00** \_\_\_\_\_ DOLLARS HAS BEEN APPROVED  
BY THE \_\_\_\_\_ **SCHOOL COMMITTEE** \_\_\_\_\_ AND YOU ARE REQUESTED TO PLACE THEM

ON A WARRANT.

**Batch 9623**

SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_



<b>Clerk</b>	<b>Entry Date</b>	<b>Batch</b>	<b>Invoice Amount</b>	<b>Year</b>	<b>Batch Type</b>
ckuczniec	08/04/2022	9267	133,230.05	2023	Vendors A-Z
ckuczniec	08/08/2022	9630	5,000.00	2023	Wire Batch
jvasconcelosmelo	08/05/2022	9629	154,049.59	2023	Vendors A-Z

Above is a list of batches that were signed and authorized for payment on Aug 8, 2022

<b>Clerk</b>	<b>Entry Date</b>	<b>Batch</b>	<b>Invoice Amount</b>	<b>Year</b>	<b>Batch Type</b>
jvasconcelosmelo	08/04/2022	9628	36,908.92	2022	Vendors A-Z

Above is a list of batches that were signed and authorized for payment on Aug 8, 2022

<b>Clerk</b>	<b>Entry Date</b>	<b>Batch</b>	<b>Invoice Amount</b>	<b>Year</b>	<b>Batch Type</b>
ckuczniec	08/09/2022	9631	1,696.25	2022	FY22 Unencumbered

Above is a list of batches that were signed and authorized for payment on Aug 9, 2022


TO THE CITY ACCOUNTANT:

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

SCHOOL PAYROLL	\$	<u>160,827.77</u>	
Manual Check		-	
DPW			Snow and Ice DPW
refund of pre taxed \$		-	
Void-reissue			
School EE's working for City		<u>(2,008.00)</u>	
City EE working for the school			

TOTAL AMOUNTING IN THE AGGREGATE OF \$ 158,819.77

CHECK DATE 8/12/2022

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

PLACE THEM ON A CITY WARRANT.

PAYWARRANT 080622

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

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

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

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

<b>Clerk</b>	<b>Entry Date</b>	<b>Batch</b>	<b>Invoice Amount</b>	<b>Year</b>	<b>Batch Type</b>		
ckuczniec	08/10/2022	9632	37,665.00	2022	Vendors A-Z		
Above is a list of batches that were signed and authorized for payment on Aug 15, 2022							

<b>Clerk</b>	<b>Entry Date</b>	<b>Batch</b>	<b>Invoice Amount</b>	<b>Year</b>	<b>Batch Type</b>
dhatfield	08/11/2022	8316	4,445.54	2023	Food Service
ckuczmiac	08/12/2022	9633	99,424.61	2023	Vendors A-Z
dcebula	08/12/2022	9634	870,872.93	2023	Vendors A-Z

Above is a list of batches that were signed and authorized for payment on Aug 15, 2022



<b>Clerk</b>	<b>Entry Date</b>	<b>Batch</b>	<b>Invoice Amount</b>	<b>Year</b>	<b>Batch Type</b>
dcebula	08/22/2022	9639	5,600.00	2023	Wire Transfer
dcebula	08/22/2022	9640	4,500.00	2023	Internal Encumbered
dhatfield	08/18/2022	8317	16,387.78	2023	Food Services
svenkatesh	08/17/2022	9635	509,345.53	2023	TE SPED
svenkatesh	08/18/2022	9636	298,501.62	2023	Vendors A-Z
svenkatesh	08/19/2022	9638	581,816.62	2023	Vendors A-Z

Above is a list of batches that were signed and authorized for payment on August 22, 2022.

<b>Clerk</b>	<b>Entry Date</b>	<b>Batch</b>	<b>Invoice Amount</b>	<b>Year</b>	<b>Batch Type</b>
dcebula	08/19/2022	9637	35,475.00	2022	Vendors A-Z

Above is a list of batches that were signed and authorized for payment on Aug 22, 2022



<b>Clerk</b>	<b>Entry Date</b>	<b>Batch</b>	<b>Invoice Amount</b>	<b>Year</b>	<b>Batch Type</b>
ckuczniec	08/22/2022	9641	42,862.00	2022	Unencumbered

Above is a batch that was signed and authorized for payment on Aug 22, 2022.

<b>Clerk</b>	<b>Entry Date</b>	<b>Batch</b>	<b>Invoice Amount</b>	<b>Year</b>	<b>Batch Type</b>
ckuczniec	08/25/2022	9646	455.76	2022	Internal Encumbered

Above is a list of batches that were signed and authorized for payment on Aug 29, 2022

<b>Clerk</b>	<b>Entry Date</b>	<b>Batch</b>	<b>Invoice Amount</b>	<b>Year</b>	<b>Batch Type</b>
dhatfield	08/24/2022	8318	12,247.34	2023	Food Services
svenkatesh	08/23/2022	9642	59,922.75	2023	Vendors A-Z
svenkatesh	08/24/2022	9643	123,537.34	2023	Vendors A-Z
dcebula	08/24/2022	9644	141,244.14	2023	Vendors A-Z
ckuczniec	08/24/2022	9645	370,195.88	2023	TE/Sped
svenkatesh	08/29/2022	9647	59,736.34	2023	Vendors A-Z
dcebula	08/29/2022	9648	33,928.79	2023	Vendors A-Z

Above is a list of batches that were signed and authorized for payment on August 29, 2022.

