

<b>Clerk</b>	<b>Entry Date</b>	<b>Batch</b>	<b>Invoice Amount</b>	<b>Year</b>	<b>Batch Type</b>
ckuczniec	09/01/2022	9652	31,319.28	2023	Vendors A-Z
dcebula	08/30/2022	9649	46,811.65	2023	Vendors A-Z
dhatfield	08/31/2022	8319	79,765.21	2023	Food Service
dhatfield	08/31/2022	8320	18,264.08	2023	Food Service Kittredge
jvasconcelosmelo	09/01/2022	9651	192,503.38	2023	Vendors A-Z
jvasconcelosmelo	09/02/2022	9653	16,510.09	2023	Vendors A-Z
svenkatesh	08/31/2022	9650	36,622.13	2023	Vendors A-Z

Above is a list of batches that were signed and authorized for payment on September 5, 2022.

<i>TO THE CITY ACCOUNTANT:</i>							
<i>THE ATTACHED PAYROLL OF THE SCHOOL PAYROLL DEPARTMENT CONSIST'S OF</i>							
<i>SCHOOL PAYROLL</i>				<i>\$</i>		<u><i>395,372.61</i></u>	
<i>Manual Check</i>						<i>-</i>	
<i>DPW</i>							<i>Snow and Ice DPW</i>
<i>refund of pre taxed \$</i>						<i>-</i>	
<i>Void / reissue checks</i>						<u><i>(1,811.60)</i></u>	
<i>School EE's working for City</i>						<u><i>(202.50)</i></u>	
<i>City EE working for the school</i>							
<i>TOTAL AMOUNTING IN THE AGGREGATE OF</i>				<i>\$</i>		<i>393,358.51</i>	
<i>CHECK DATE</i>			<i>9/9/2022</i>				
<i>HAS BEEN APPROVED BY THE SCHOOL COMMITTEE AND YOU ARE REQUESTED TO</i>							
<i>PLACE THEM ON A CITY WARRANT.</i>							
<i>PAYWARRANT</i>			<i>090322</i>				
<i>SIGNATURE 1</i>	<i>Tammy Boswell</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	09/07/2022	8321	32,929.85	2023	Food Services
dcebula	09/06/2022	9654	27,899.44	2023	Vendors A-Z
jvasconcelosmelo	09/06/2022	9655	134,186.31	2023	Vendors A-Z
jvasconcelosmelo	09/06/2022	9656	59,900.88	2023	Vendors A-Z
svenkatesh	09/07/2022	9657	50,658.61	2023	Vendors A-Z
svenkatesh	09/08/2022	9658	102,277.97	2023	Vendors A-Z
ckuczmiac	09/07/2022	9659	551,974.29	2023	TE Sped
ckuczmiac	09/09/2022	9660	192,719.26	2023	Vendors A-Z
svenkatesh	09/09/2022	9661	206,180.53	2023	Vendors A-Z
ckuczmiac	09/12/2022	9662	958.45	2023	FHS Student Activity Pymts
jvasconcelosmelo	09/12/2022	9663	109,385.19	2023	Vendors A-Z

Above is a list of batches that were signed and authorized for payment on September 12, 2022.


TO THE CITY ACCOUNTANT:

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

SCHOOL PAYROLL	\$	<u>4,819,976.51</u>	
Manual Check		<u>21,381.78</u>	
DPW			Snow and Ice DPW
refund of pre taxed \$		<u>-</u>	
Void / reissue checks			
School EE's working for City		<u>(108.00)</u>	
City EE working for the school			
TOTAL AMOUNTING IN THE AGGREGATE OF		\$	4,841,250.29

CHECK DATE 9/16/2022

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

PLACE THEM ON A CITY WARRANT.

PAYWARRANT 091022

SIGNATURE 1 Tammy Boswell DATE

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

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

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