

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
dcebula	11/21/2022	9739	18,813.00	2023	Vendors A-Z
ckuczniec	11/22/2022	9740	36,293.34	2023	Vendors A-Z
svenkatesh	11/22/2022	9741	14,156.97	2023	FHS Student Activity
jvasconcelosmelo	11/28/2022	9742	197,815.53	2023	Vendors A-Z
ckuczniec	11/28/2022	9743	51,691.52	2023	Vendors A-Z
svenkatesh	11/28/2022	9744	227.88	2023	Internal Encumbered
jvasconcelosmelo	11/28/2022	9745	5,750.00	2023	Bus Refunds
Above is a list of batches that were signed and authorized for payment on November 28, 2022					

TO THE CITY ACCOUNTANT:

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

SCHOOL PAYROLL	\$	<u>470,850.34</u>
Manual Check		<u>7,539.31</u>
Billheads for City EE's		
DPW		
dd reissued as reimbursement		
Void-reissue		
School EE's working for City		

City EE working
for the school -
should have
been on warrant
dated

TOTAL AMOUNTING IN THE AGGREGATE OF \$ 478,389.65

CHECK DATE 12/2/2022

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

PLACE THEM ON A CITY WARRANT.

PAYWARRANT 112622

SIGNATURE 1 Tammy Boswell DATE 11/29/2022

SIGNATURE 2 _____ DATE _____

SIGNATURE 3 _____ DATE _____

SIGNATURE 4 _____ DATE _____

TO THE CITY ACCOUNTANT:

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

SCHOOL PAYROLL \$ 470,850.34
Manual Check
Billheads for City EE's
DPW
dd reissued as reimbursement
Void-reissue
School EE's working for City

City EE working
for the school -
should have
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dated

TOTAL AMOUNTING IN THE AGGREGATE OF \$ 470,850.34

CHECK DATE 12/2/2022

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

PLACE THEM ON A CITY WARRANT.

PAYWARRANT 112622

SIGNATURE 1 Jennifer Atwood DATE 11/30/2022

SIGNATURE 2 _____ DATE _____

SIGNATURE 3 _____ DATE _____

SIGNATURE 4 _____ DATE _____