

<b>Clerk</b>	<b>Entry Date</b>	<b>Batch</b>	<b>Invoice Amount</b>	<b>Year</b>	<b>Batch Type</b>
dcebula	12/29/2022	9779	30,300.17	2023	Vendors A-Z
dcebula	12/30/2022	9780	1,067.20	2023	FHS Student Activities Payments

Above is a list of batches that were signed and authorized for payment on January 2, 2023

<i>TO THE CITY ACCOUNTANT:</i>							
<i>THE ATTACHED PAYROLL OF THE SCHOOL PAYROLL DEPARTMENT CONSIST'S OF</i>							
<i>SCHOOL PAYROLL</i>				\$	<u>4,383,099.62</u>		
<i>Manual Check</i>							
<i>Billheads for City EE's</i>							
<i>DPW</i>							
<i>dd reissued as reimbursement</i>							
<i>Void-reissue</i>					<u>(6,134.92)</u>		
<i>School EE's working for City</i>					<u>(162.00)</u>		
<i>City EE working for the school - should have been on warrant dated</i>							
<i>TOTAL AMOUNTING IN THE AGGREGATE OF</i>				\$			<i>4,376,802.70</i>
<i>CHECK DATE</i>					<i>1/6/2023</i>		
<i>HAS BEEN APPROVED BY THE <u>SCHOOL COMMITTEE</u> AND YOU ARE REQUESTED TO</i>							
<i>PLACE THEM ON A CITY WARRANT.</i>							
<i>PAYWARRANT</i>					<i>123122</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	01/04/2023	8347	96,422.30	2023	Food Service
dhatfield	01/05/2023	8348	56,180.74	2023	Food Service
dhatfield	01/06/2023	8349	59,618.20	2023	Food Service
svenkatesh	01/04/2023	9781	256,244.74	2023	Vendors A-Z
jvasconcelosmelo	01/05/2023	9782	93,072.99	2023	Vendors A-Z
ckuczmiac	01/05/2023	9783	1,726.50	2023	Tommys Taxi
dcebula	01/06/2023	9784	730,073.75	2023	Vendors A-Z
ckuczmiac	01/09/2023	9785	340,566.07	2023	Vendors A-Z
jvasconcelosmelo	01/09/2023	9786	1,451.52	2023	Internal Encumbered
dcebula	01/09/2023	9787	1,409.01	2023	FHS Internal Unencumbered
dcebula	01/09/2023	9788	4,346.00	2023	FHS Student Activity Payments
jvasconcelosmelo	01/09/2023	9789	75.00	2023	Athletics Unencumbered
Above is a list of batches that were signed and authorized for payment on January 9, 2023					

<i>TO THE CITY ACCOUNTANT:</i>							
<i>THE ATTACHED PAYROLL OF THE SCHOOL PAYROLL DEPARTMENT CONSIST'S OF</i>							
<i>SCHOOL PAYROLL</i>				\$	<u>476,572.89</u>		
<i>Manual Check</i>					<u>560.00</u>		
<i>Billheads for City EE's</i>							
<i>DPW</i>							
<i>dd reissued as reimbursement</i>							
<i>Void-reissue</i>					<u>-</u>		
<i>School EE's working for City</i>					<u>(108.00)</u>		
<i>City EE working for the school - should have been on warrant dated</i>							
<i>TOTAL AMOUNTING IN THE AGGREGATE OF</i>				\$		<i>477,024.89</i>	
<i>CHECK DATE</i>					<i>1/13/2023</i>		
<i>HAS BEEN APPROVED BY THE <b>SCHOOL COMMITTEE</b> AND YOU ARE REQUESTED TO</i>							
<i>PLACE THEM ON A CITY WARRANT.</i>							
<i>PAYWARRANT</i>					<i>010723</i>		
<i>SIGNATURE 1</i>			<i>Tom Sypek</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>