

Clerk	Entry Date	Batch	Invoice Amount	Year	Dept	Batch Tyoe
dcebula	02/21/2023	9836	291,091.64	2023	S971	Vendors A-Z
ckuczmiac	02/22/2023	9837	204,093.50	2023	S970	Vendors A-Z
svenkatesh	02/24/2023	9838	351,754.52	2023	S970	Vendors A-Z
ckuczmiac	02/24/2023	9840	150.00	2023	S970	Athletics Unencumbered
ckuczmiac	02/27/2023	9841	102,419.24	2023	S973	Vendors A-Z
svenkatesh	02/27/2023	9842	90.00	2023	S970	FHS Student Activity

Above is a list of batches that were signed and authorized for payment on February 27, 2023

TO THE CITY ACCOUNTANT:							
THE ATTACHED PAYROLL OF THE SCHOOL PAYROLL DEPARTMENT CONSIST'S OF							
SCHOOL PAYROLL			\$	4,387,118.89			
Manual Check							
Billheads for City EE's							
DPW					Snow and Ice DPW		
dd reissued as reimbursement							
Void-reissue				(313.96)			
School EE's working for City				(54.00)			
City EE working for the school							
TOTAL AMOUNTING IN THE AGGREGATE OF			\$		4,386,750.93		
CHECK DATE			3/3/2023				
HAS BEEN APPROVED BY THE SCHOOL COMMITTEE AND YOU ARE REQUESTED TO							
PLACE THEM ON A CITY WARRANT.							
PAYWARRANT			022523				
SIGNATURE 1							DATE
SIGNATURE 2							DATE
SIGNATURE 3							DATE
SIGNATURE 4							DATE

Clerk	Entry Date	Batch	Invoice Amount	Year	Dept	Batch Type
dhatfield	03/02/2023	8363	45,161.92	2023	S972	Food Service
jvasconcelosmelo	03/01/2023	9843	187,774.45	2023	S910	Vendors A-Z
svenkatesh	03/02/2023	9844	302,745.39	2023	S970	Vendors A-Z
ckuczniec	03/03/2023	9845	345,288.01	2023	S962	Vendors A-Z
dcebula	03/06/2023	9846	64,562.30	2023	S930	Vendors A-Z
jvasconcelosmelo	03/06/2023	9847	600.00	2023	S970	Athletics Unencumbered
ckuczniec	03/06/2023	9848	700.00	2023	S961	Internal Encumbered
Above is a list of batches that were signed and authorized for payment on March 6, 2023						

TO THE CITY ACCOUNTANT:

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

SCHOOL PAYROLL	\$	442,993.59	
Manual Check			
Billheads for City EE's			
DPW			Snow and Ice DPW
dd reissued as reimbursement		-	
Void-reissue			
School EE's working for City		(1,052.57)	
City EE working for the school			
TOTAL AMOUNTING IN THE AGGREGATE OF	\$		441,941.02

CHECK DATE 3/10/2023

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

PLACE THEM ON A CITY WARRANT.

PAYWARRANT 030423

SIGNATURE 1								DATE
SIGNATURE 2								DATE
SIGNATURE 3								DATE
SIGNATURE 4								DATE