

<b>Clerk</b>	<b>Entry Date</b>	<b>Batch</b>	<b>Invoice Amount</b>	<b>Year</b>	<b>Batch Type</b>
dhatfield	03/08/2023	8364	13,409.68	2023	Food Services
dhatfield	03/08/2023	8365	52,198.94	2023	Food Services
dhatfield	03/10/2023	8366	31,991.53	2023	Food Services
ckuczmiac	03/07/2023	9839	459,762.04	2023	Vendors A-Z
svenkatesh	03/08/2023	9849	43,217.18	2023	Vendors A-Z
dcebula	03/08/2023	9850	148,214.68	2023	Vendors A-Z
ckuczmiac	03/10/2023	9851	239,625.69	2023	Vendors A-Z
dcebula	03/10/2023	9852	300.00	2023	Athletics Unencumbered
dcebula	03/10/2023	9853	14,475.39	2023	FHS Student Activity Payments
ckuczmiac	03/13/2023	9854	49,676.00	2023	Internal Encumbered

Above is a list of batches that were signed and authorized for payment on March 13, 2023


TO THE CITY ACCOUNTANT:

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

SCHOOL PAYROLL	\$	<u>4,788,363.99</u>	
Manual Check			
Billheads for City EE's			
DPW			Snow and Ice DPW
dd reissued as reimbursement		-	
Void-reissue		<u>(2,073.12)</u>	
School EE's working for City		<u>(108.00)</u>	
City EE working for the school			

TOTAL AMOUNTING IN THE AGGREGATE OF \$ 4,786,182.87

CHECK DATE 3/17/2023

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

PLACE THEM ON A CITY WARRANT.

PAYWARRANT 031123

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

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

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

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

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
dhatfield	03/16/2023	8367	111,157.18	2023	Food Services
dhatfield	03/17/2023	8368	149.05	2023	Food Services
jvasconcelosmelo	03/15/2023	9855	309,593.01	2023	Vendors A-Z
svenkatesh	03/15/2023	9856	57,477.98	2023	Vendors A-Z
dcebula	03/20/2023	9857	115,533.96	2023	Vendors A-Z
ckuczniec	03/17/2023	9858	74,896.97	2023	Vendors A-Z
ckuczniec	03/20/2023	9859	875.00	2023	Athletics Unencumbered
ckuczniec	03/20/2023	9860	5,333.41	2023	FHS Student Activity Payment
ckuczniec	03/20/2023	9861	1,652.19	2023	FHS SA Internal Encumbered
ckuczniec	03/20/2023	9862	5,582.28	2023	Internal Encumbered
ckuczniec	03/20/2023	9863	22,000.00	2023	Prior Year Invoice
dcebula	03/20/2023	9864	14,504.39	2023	Vendors A-Z

Above is a list of batches that were signed and authorized for payment on March 20, 2023



TO THE CITY ACCOUNTANT:

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

SCHOOL PAYROLL	\$	<u>502,978.83</u>		
Manual Check				
Billheads for City EE's				
DPW			Snow and Ice DPW	
dd reissued as reimbursement		<u>-</u>		
Void-reissue				
School EE's working for City		<u>(54.00)</u>		
City EE working for the school		<u>1,045.00</u>		
TOTAL AMOUNTING IN THE AGGREGATE OF	\$			503,969.83

CHECK DATE 3/24/2023

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

PLACE THEM ON A CITY WARRANT.

PAYWARRANT 031823

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