Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
dhatfield	02/09/2022	8270	14,858.24	2022	Food Services
dhatfield	02/09/2022	8271	7,390.66	2022	Food Services
dhatfield	02/10/2022	8272	1,995.04	2022	Food Services
dhatfield	02/11/2022	8273	16,667.82	2022	Food Services
cglover	02/10/2022	9426	37,220.77	2022	Vendors A-Z
cglover	02/09/2022	9427	108,605.42	2022	Vendors A-Z
dcebula	02/11/2022	9428	307,802.97	2022	Vendors A-Z
ckuczmie	02/12/2022	9429	343,392.74	2022	TE Sped Transportation
ckuczmie	02/11/2022	9430	455.76	2022	Internal Encumbered
ckuczmie	02/12/2022	9431	3,522.51	2022	FHS Student Activity Pymts
cglover	02/13/2022	9432	86,869.96	2022	Vendors A-Z
Above is a list of batches that were signed and authorized for payment on Feb 14, 2022.					

TO THE CITY ACCOUNTANT:

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

SCHOOL PAYROLL	$ 4,529,158.78	
Manual Check		
Billheads for City EE's		
DPW		Snow and Ice DPW
dd reissued as reimbursement	-	
Void-reissue		
School EE's working for City	(8,294.10)	
City EE working for the school	2,100.00	

TOTAL AMOUNTING IN THE AGGREGATE OF $ 4,522,964.68

CHECK DATE 2/18/2022

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

PLACE THEM ON A CITY WARRANT.

PAYWARRANT 021222

SIGNATURE 1 _____ DATE

SIGNATURE 2 _____ DATE

SIGNATURE 3 _____ DATE

SIGNATURE 4 _____ DATE

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type	
cglover	02/16/2022	9433	68,970.87	2022	Vendors A-Z	
ckuczmie	02/16/2022	9434	545,846.63	2022	TE Sped Trans	
cglover	02/17/2022	9435	40,353.88	2022	Vendors A-Z	
ckuczmie	02/16/2022	9436	5,461.60	2022	FHS Student Activity Pymts	
ckuczmie	02/16/2022	9437	911.52	2022	Internal Encumbered	
dcebula	02/17/2022	9438	585.00	2022	Athletics Unencumbered	
cglover	02/18/2022	9439	25,410.78	2022	Vendors A-Z	
Above is a list of batches that were signed and authorized for payment on Feb 21, 2022.						