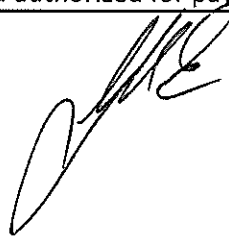


Clerk	Entry Date	Batch	Invoice Amount	Vendor Type
✓ dhatfield	06/12/2019	8081	24,689.59	Food Services
✓ dhatfield	06/12/2019	8082	16,893.91	Food Services
✓ dhatfield	06/12/2019	8083	7,218.84	Food Services
✓ dhatfield	06/17/2019	8084	13,364.99	Food Services
✓ dhatfield	06/17/2019	8085	19,453.94	Food Services
✓ ckucznie	06/13/2019	9489	174,981.21	Transportation
✓ ckucznie	06/14/2019	9490	401,994.78	T & E/SPED A-K
✓ cpagano	06/14/2019	9491	18,724.43	Utilities/Copiers
✓ cpagano	06/17/2019	9492	24,325.44	Vendors A-C
✓ jforcina	06/18/2019	9493	43,677.87	Vendors H - Q
✓ ckucznie	06/17/2019	9494	261,287.34	T & E/SPED L-Z
✓ ckucznie	06/18/2019	9495	3,267.00	Internal Unencumbered
✓ ckucznie	06/18/2019	9496	22,903.57	Internal Encumbered
✓ cpagano	06/14/2019	9497	115.00	Athletics
✓ cpagano	06/17/2019	9498	139,193.43	Vendors C-G
✓ agryncel	06/18/2019	9499	40,567.59	Vendors R - W
✓ Payroll	06/15/2019	061519	554,759.38	Payroll

Above is a list of batches that were signed and authorized for payment on June 18, 2019



Clerk	Entry Date	Batch	Invoice Amount	Vendor Type
✓ dhatfield	06/21/2019	8086	5,425.83	Food Services
✓ dhatfield	06/21/2019	8087	7,657.40	Food Services
✓ ckucznie	06/21/2019	9500	217,615.87	T & E/SPED/Trans A-C
✓ ckucznie	06/20/2019	9501	194,324.70	T & E/SPED/Trans D-Z
✓ cpagano	06/20/2019	9502	9,151.06	Vendors A - B
✓ cpagano	06/20/2019	9503	111,376.44	Vendors C - G
✓ jforcina	06/24/2019	9504	100,807.92	Vendors H - Q
✓ ckucznie	06/24/2019	9505	92,004.96	T & E/SPED Trans A-Z
ckucznie	06/24/2019	9506	829.60	Internal Encumbered
✓ ckucznie	06/24/2019	9507	228.50	Internal Unencumbered
agryncel	06/24/2019	9508	93,423.18	Vendors R - W
✓ Payroll	06/22/2019	062219	4,158,047.87	Payroll
Above is a list of batches that were signed and authorized for payment on June 25, 2019				



Clerk	Entry Date	Batch	Invoice Amount	Vendor Type
✓ dhatfield	07/02/2019	8088	3,835.14	Food Services
✓ dhatfield	07/02/2019	8089	47,421.34	Food Services
✓ jforcina	07/01/2019	8380	107,898.60	Vendors H - Q
✓ ckucznie	06/27/2019	9509	73,343.46	Durham
✓ ckucznie	06/28/2019	9510	257,967.86	T & E/SPED/Transportation
✓ agryncel	06/27/2019	9511	117,885.82	Vendors R - Z
✓ ckucznie	06/28/2019	9512	295,275.76	Durham #2
✓ ckucznie	06/28/2019	9513	7,214.28	Durham #3
✓ ckucznie	06/28/2019	9514	81,465.91	Internal Encumbered
✓ ckucznie	07/01/2019	9515	8,194.38	FY19 Unencumbered
✓ cpagano	07/01/2019	9516	19,430.63	Vendors A - B
✓ cpagano	07/01/2019	9517	131,145.54	Vendors C - G
✓ cpagano	07/02/2019	9518	96.00	Athletics
✓ Payroll	06/28/2019	062819	214,944.61	Payroll
Above is a list of batches that were signed and authorized for payment on July 2, 2019				



Clerk	Entry Date	Batch	Invoice Amount	Vendor Type
✓ ckucznie	07/09/2019	9520	185,221.14	T & E/SPED/Transportation
✓ ckucznie	07/05/2019	9521	3,681.62	FY19 Internal Unencumbered
✓ cpagano	07/09/2019	9522	46,457.52	Vendors A - B
✓ cpagano	07/09/2019	9523	95,239.89	Vendors C - G
✓ cpagano	07/09/2019	9525	141,378.21	Utilities
✓ jforcina	07/09/2019	9525	15,682.74	Unencumbered FY19
✓ jforcina	07/08/2019	9526	37,515.35	Vendors H - Q
✓ agryncel	07/08/2019	9527	169,084.10	FY19 Vendors C - W
✓ agryncel	07/09/2019	9528	1,052.48	FY20 Vendors S - W
✓ Payroll	07/06/2019	070619	3,218,766.28	Payroll

Above is a list of batches that were signed and authorized for payment on July 9, 2019

