

Clerk	Entry Date	Batch	Invoice Amount	Vendor Type	
ckuczmi	12/17/2019	9710	311,732.16	T & E/SPED/Transportation A - J	✓
ckuczmi	12/16/2019	9711	418,827.14	T & E/SPED/Transportation K - Z	✓
ckuczmi	12/17/2019	9712	18,641.23	Internal Unencumbered	✓
cpagano	12/13/2019	9713	195.00	Athletics	✓
cpagano	12/16/2019	9714	6,276.51	Amazon #1	✓
cpagano	12/16/2019	9715	8,552.87	Amazon #2	✓
cpagano	12/16/2019	9716	104,976.10	Vendors A - C	✓
cpagano	12/16/2019	9717	25,514.19	Vendors D - G	✓
cpagano	12/13/2019	9718	227,375.56	Utilities/Copiers	✓
agryncel	12/16/2019	9719	25,345.31	Vendors R - S	✓
agryncel	12/16/2019	9720	19,334.84	School Health	✓
agryncel	12/16/2019	9721	33,027.37	Vendors S - W	✓
jforcina	12/16/2019	9722	7,000.45	Vendors H - MI	✓
jforcina	12/16/2019	9723	164,952.84	Vendors MO-Q	✓
ckuczmi	12/16/2019	9724	960,923.06	Durham	✓
ckuczmi	12/16/2019	9725	46,196.00	Transportation	✓
Payroll	12/14/2019	121419	496,892.51	Payroll	✓
Above is a list of batches that were signed and authorized for payment on December 17, 2019					

AM

Clerk	Entry Date	Batch	Invoice Amount	Description
Payroll	12/21/2019	12212019	3,972,854.42	Payroll

Above is the list of batches that were signed and authorized for payment on December 26, 2019.

A handwritten signature in black ink, appearing to be 'JME', is written below the table.

Clerk	Entry Date	Batch	Invoice Amount	Invoice Type
agryncel	12/23/2019	9726	27,999.09	Vendors R - W
cpagano	12/23/2019	9727	21,434.05	Utilities/Copiers
cpagano	12/27/2019	9728	9,387.15	Amazon
cpagano	12/27/2019	9729	138,392.81	Vendors A - C
cpagano	12/27/2019	9730	31,319.55	Vendors D - G
ckucznie	12/26/2019	9731	470,640.28	T & E/SPED A - L
ckucznie	12/26/2019	9732	339,399.12	T & E/SPED M - P
ckucznie	12/27/2019	9733	413,137.58	T & E/SPED R - Z
ckucznie	12/27/2019	9734	9,245.21	Transportation
ckucznie	12/27/2019	9735	1,889.41	Internal Unencumbered
jforcina	12/27/2019	9736	62,318.28	Vendors H - Q
ckucznie	12/27/2019	9737	3,258.93	Transportation #2
Payroll	12/28/2019	122819	161,130.98	Payroll
Above is a list of batches that were signed and authorized for payment on December 30, 2019				



Clerk	Entry Date	Batch	Invoice Amount	Invoice Type
✓ dhatfield	01/02/2020	8131	17,162.98	Food Services
✓ dhatfield	01/02/2020	8132	19,892.82	Food Services
✓ dhatfield	01/06/2020	8133	5,145.86	Food Services
dhatfield	01/06/2020	8134	4,731.94	Food Services
✓ jforcina	01/07/2020	9738	28,014.74	Vendors H - Q
ckucznie	01/03/2020	9739	209,772.72	T & E/SPED/Transportation
ckucznie	01/06/2020	9740	1,644.78	Internal Encumbered
ckucznie	01/06/2020	9741	4,159.60	Internal Unencumbered
cpagano	01/07/2020	9742	1,287.50	Athletics
cpagano	01/06/2020	9743	116,868.60	Vendors A - G
cpagano	01/06/2020	9744	6,211.30	Amazon
cpagano	01/07/2020	9745	55,598.30	Utilities/Copiers
agryncel	01/06/2020	9746	14,227.97	Vendors N - W
agryncel	01/06/2020	9747	1,192.23	Vendors S - W
✓ Payroll	01/04/2020	010420	3,931,976.87	Payroll
Above is a list of batches that were signed and authorized for payment on January 7, 2020				

