

Clerk	Entry Date	Batch	Invoice Amount	Invoice Type
✓ dhatfield	01/09/2020	8135	30,547.16	Food Services
✓ dhatfield	01/09/2020	8136	31,639.84	Food Services
✓ agryncel	01/10/2020	9748	5,400.56	W B Mason
✓ ckucznie	01/13/2020	9749	527,297.65	T & E/SPED A - B
✓ ckucznie	01/13/2020	9750	546,298.64	T & E/SPED C - So
✓ ckucznie	01/13/2020	9751	292,511.44	Transportation/T & T/SPED St - Z
✓ ckucznie	01/14/2020	9752	2,940.00	Internal Unencumbered
✓ cpagano	01/13/2020	9753	56,623.72	Vendors A - G
✓ cpagano	01/13/2020	9754	202,486.70	Utilities/Copiers
✓ agryncel	01/13/2020	9755	47,783.09	Vendors R - W
✓ jforcina	01/13/2020	9756	36,595.20	Vendors H - N
✓ jforcina	01/13/2020	9757	14,387.33	Vendors H - R/R
✓ agryncel	01/13/2020	9758	15,141.49	Vendors S - W
✓ ckucznie	01/13/2020	9759	3,867.15	Internal Encumbered
✓ cpagano	01/14/2020	9760	1,160.00	Athletics

Above is a list of batches that were signed and authorized for payment on January 14, 2020



Clerk	Entry Date	Batch	Invoice Amount	Invoice Type
Payroll	01/18/2020	11820	• 4,008.167.58	Payroll

Above is a list of batches that were signed and authorized for payment on January 21, 2020



Clerk	Entry Date	Batch	Invoice Amount	Invoice Type
✓ dhatfield	01/16/2020	8137	12,379.66	Food Services
✓ dhatfield	01/16/2020	8138	14,359.20	Food Services
✓ cpagano	01/17/2020	9761	6,722.81	Amazon
✓ cpagano	01/17/2020	9762	154,978.71	Vendors A-G
✓ cpagano	01/21/2020	9763	25,968.66	Utilities/Copiers
✓ ckucznie	01/17/2020	9764	236,431.73	T&E/Sped/Transportation
✓ ckucznie	01/17/2020	9765	12,229.84	Internal Unencumbered
✓ jforcina	01/21/2020	9766	17,401.69	Vendors H-Q
Above is a list of batches that were signed and authorize for payments on January 21,2020				

