

Clerk	Entry Date	Batch	Warrant	Invoice Amount
Payroll	03/06/2020	22920		4,047,954.35

Am

Clerk	Entry Date	Batch	Invoice Amount	Vendor Type
✓ dhatfield	03/04/2020	8153	13,707.51	Food Services
✓ dhatfield	03/04/2020	8154	20,032.13	Food Services
✓ cpagano	03/09/2020	9817	275,505.20	Utilities/Copiers
✓ ckucznie	03/04/2020	9818	12,741.57	Durham
✓ ckucznie	03/05/2020	9819	372,404.31	T & E/SPED
✓ ckucznie	03/05/2020	9820	227.88	Internal Encumbered
✓ ckucznie	03/05/2020	9821	4,301.28	Internal Unencumbered
✓ cpagano	03/09/2020	9822	12,926.25	Vendors - A
✓ cpagano	03/09/2020	9823	31,533.65	Vendors B - D
✓ cpagano	03/09/2020	9824	60,745.11	Vendors E - G
✓ jforcina	03/09/2020	9825	151,518.47	Vendors H - Q
✓ agryncel	03/09/2020	9826	28,625.83	Vendors R - Z
✓ ckucznie	03/10/2020	9827	27,237.40	Transportation

Above is a list of batches that were signed and authorized for payment on March 10, 2020

Clerk	Entry Date	Batch	Invoice Amount	Vendor Type
Payroll	03/07/2020	030720	491,453.37	Payroll
Above is a list of batches that were signed and authorized for payment on 3/10/20				

A handwritten signature in black ink, appearing to be 'ME', is located to the right of the table.