

Clerk	Entry Date	Batch	Invoice Amount	Batch type
ckucznie	03/25/2020	9481	479,536.05	T&E/Sped/Trans A-Me
ckucznie	03/25/2020	9482	608,938.65	T&E/Sped/Trans Mi-Z
agryncel	03/25/2020	9836	38,691.70	Vendors R-W
cpagano	03/25/2020	9837	9,725.33	Amazon
cpagano	03/25/2020	9838	45,580.42	Vendors A-G
cpagano	03/25/2020	9839	71,535.50	Utilities/Copiers
jforcina	03/25/2020	9840	42,811.75	Vendors H-Q
dirvine	03/25/2020	9843	1,980,157.26	Transportation
dirvine	03/25/2020	9844	42,590.22	Vendors A-Z
payroll	3/21/2020	32120	417,766.01	Payroll

Above is a list of batches that were signed and authorized for payment on March 26, 2020.

Clerk	Entry Date	Batch	Invoice Amount	Released	
ckucznie	03/11/2020	9828	• 270,743.45	No	
ckucznie	03/11/2020	9829	• 48,805.67	No	
cpagano	03/13/2020	9830	• 7,487.77	Yes	
cpagano	03/13/2020	9831	• 240,166.75	Yes	
cpagano	03/13/2020	9832	• 1,000.00	Yes	
cpagano	03/13/2020	9833	• 88,757.05	Yes	
agryncel	03/13/2020	9834	• 30,861.07	No	
jforcina	03/13/2020	9835	• 16,638.07	No	
payroll	3/13/2020	030720`	• 491,453.37		

Above is a list of batches that were signed and authorized for payment on March 17, 2020