

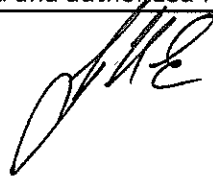
Clerk	Entry Date	Batch	Invoice Amount	Vendor Type
✓ ckucznie	08/01/2019	9547	417,981.81	FY20-T & E/SPED
✓ cpagano	08/05/2019	9548	12,511.35	FY19 Vendors A - Z
✓ cpagano	08/05/2019	9549	233,753.90	FY20 Vendors A - G
✓ cpagano	08/02/2019	9550	118,279.63	FY20 - Utilities
✓ cpagano	08/02/2019	9551	77,889.89	FY20 - Copiers
✓ agryncel	08/02/2019	9552	11,502.70	FY20 Vendors R - W
✓ jforcina	08/06/2019	9553	101,899.67	FY20 Vendors H - Q
✓ Payroll	08/03/2019	080319	3,025,637.17	Payroll
Above is a list of batches that were signed and authorized for payment on August 6, 2019				



Clerk	Entry Date	Batch	Invoice Amount	Vendor Type
✓ dhatfield	08/07/2019	8095	216.05	Food Services
✓ dhatfield	08/07/2019	8096	12,149.99	Food Services
✓ jforcina	08/08/2019	9554	45.00	FY19 Vendors H - Q Unencumbered
✓ cpagano	08/09/2019	9555	61,041.58	FY20 Utilitlies/Copiers
✓ cpagano	08/12/2019	9556	191,771.81	FY20 Vendors A - G
✓ cpagano	08/09/2019	9557	195.72	FY19 Vendors A - G
✓ jforcina	08/09/2019	9558	43,543.23	FY20 Vendors H - Q
✓ ckucznie	08/12/2019	9559	374,580.38	FY20 T & E/SPED/Transportation
✓ agryncel	08/12/2019	9560	16,718.78	FY20 Vendors N - W
✓ ckucznie	08/13/2019	9561	352.00	FY19 Unencumbered
✓ ckucznie	08/13/2019	9562	2,732.00	FY20 Internal Encumbered
✓ Payroll	08/10/2019	081019	161,342.06	Payroll
Above is a list of batches that were signed and authorized for payment on August 13, 2019				



Clerk	Entry Date	Batch	Invoice Amount	Invoice Type
✓ cpagano	08/16/2019	9563	110,989.59	FY20 Vendors A - G
✓ cpagano	08/19/2019	9564	25,519.18	FY20 Utilities/Copiers
✓ ckucznie	08/16/2019	9565	86.00	FY20 Internal Encumbered
✓ ckucznie	08/16/2019	9566	268,216.96	FY20 T&E/SPED/Transportation
✓ ckucznie	08/16/2019	9567	6,577.14	FY19 Encumbered
✓ ckucznie	08/16/2019	9568	187.14	FY19 Unencumbered
✓ cpagano	08/19/2019	9569	7,871.83	FY20 Amazon
✓ agryncel	08/19/2019	9570	53,735.76	FY20 Vendors R - W
✓ jforcina	08/20/2019	9571	12,382.95	FY20 Vendors H - Q
✓ cpagano	08/20/2019	9572	2,233.88	FY19 Unencumbered
✓ Payroll	08/17/2019	081719	2,854,419.97	Payroll
Above is a list of batches that were signed and authorized for payment on August 20, 2019				



Clerk	Entry Date	Batch	Invoice Amount	Vendor Type
✓ dhatfield	08/26/2019	8097	48,742.00	Food Services
✓ dhatfield	08/26/2019	8098	15,984.00	Food Services
✓ dhatfield	08/26/2019	8099	8,002.94	Food Services
✓ dhatfield	08/26/2019	8100	36,510.04	Food Services
✓ ckucznie	08/23/2019	9573	200,447.15	FY20 Vendors A - P
✓ ckucznie	08/26/2019	9574	13,855.72	FY20 Utilities/Copiers
✓ ckucznie	08/26/2019	9575	2,922.44	FY20 Prior Year Invoice
✓ agryncel	08/26/2019	9576	19,595.05	FY20 Vendors A - X
✓ jforcina	08/27/2019	9577	34,429.43	FY20 Vendors H - Q
✓ jforcina	08/26/2019	9578	1,006.08	FY19 Vendors A - H
✓ Payroll	08/24/2019	082419	179,986.05	Payroll
Above is a list of batches that were signed and authorized for payment on August 27, 2019				

