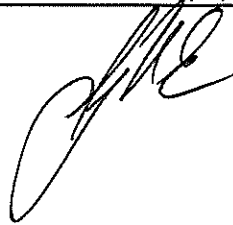


Clerk	Entry Date	Batch	Invoice Amount	Vendor Type
✓ dhatfield	10/02/2019	8109	23,184.70	Food Services
✓ dhatfield	10/02/2019	8110	27,140.65	Food Services
✓ dhatfield	10/03/2019	8111	9,540.90	Food Services
✓ dhatfield	10/03/2019	8112	11,120.14	Food Services
✓ agryncel	10/07/2019	9621	23,048.53	Vendors R - S
✓ agryncel	10/07/2019	9622	16,793.96	School Specialty
✓ agryncel	10/07/2019	9623	13,315.14	Vendors S - T
✓ agryncel	10/07/2019	9624	25,712.30	Vendors W
✓ cpagano	10/04/2019	9625	104,238.07	Utilities/Copiers
✓ cpagano	10/07/2019	9626	64,495.07	Vendors A - CA
✓ cpagano	10/07/2019	9627	140,736.59	Vendors Ce-G
✓ ckucznie	10/07/2019	9628	178,311.76	T & E/SPED/Transportation
✓ jforcina	10/07/2019	9629	159,010.26	Vendors H - M
✓ jforcina	10/08/2019	9630	25,854.93	Vendors L-Q
✓ ckucznie	10/07/2019	9631	1,463.99	Internal Encumbered
✓ agryncel	10/08/2019	9632	3,448.84	Vendors R - W
✓ cpagano	10/08/2019	9633	5,707.49	Amazon
✓ Payroll	10/05/2019	100519	466,341.89	Payroll
Above is a list of batches that were signed and authorized for payment on October 8, 2019				

Clerk	Entry Date	Batch	Invoice Amount	Vendor Type
✓ ckucznie	10/15/2019	9634	1,812.08	Internal Unencumbered
✓ jforcina	10/15/2019	9635	36,266.06	Vendors H - S
✓ Payroll	10/12/2019	101219	3,921,282.65	Payroll
Above is a list of batches that were signed and authorized for payment on October 15, 2019				



Clerk	Entry Date	Batch	Invoice Amount	Vendor Type
✓ dhatfield	10/16/2019	8113	✓ 28,458.71	Food Services
✓ dhatfield	10/17/2019	8114	✓ 14,936.91	Food Services
✓ dhatfield	10/21/2019	8115	✓ 9,553.09	Food Services
✓ dhatfield	10/21/2019	8116	✓ 17,460.22	Food Services
✓ ckucznie	10/17/2019	9636	✓ 446,751.97	T & E/SPED A - L
✓ ckucznie	10/16/2019	9637	✓ 486,874.04	T & E/SPED M - Z
✓ ckucznie	10/21/2019	9638	✓ 40,520.82	Transportation
✓ cpagano	10/17/2019	9639	✓ 5,553.34	Amazon
✓ cpagano	10/18/2019	9640	✓ 31,882.80	Vendors A - BL
✓ cpagano	10/18/2019	9641	✓ 56,571.09	Vendors BO - C
✓ cpagano	10/21/2019	9642	✓ 52,914.62	Vendors D - E
✓ cpagano	10/21/2019	9643	✓ 16,603.81	Vendors F - G
✓ cpagano	10/18/2019	9644	✓ 269,300.67	Utilities/Copiers
✓ cpagano	10/17/2019	9645	✓ 381.00	Athletics
✓ agryncel	10/21/2019	9646	✓ 15,831.25	Vendors N - S
✓ agryncel	10/21/2019	9647	✓ 16,375.34	Vendors S - W
✓ agryncel	10/21/2019	9648	✓ 10,422.94	W B Mason
✓ agryncel	10/22/2019	9649	✓ 4,999.29	R - W B Mason
✓ ckucznie	10/21/2019	9650	✓ 564,749.04	T & E/SPED
✓ ckucznie	10/21/2019	9651	✓ 6,677.98	Internal Unencumbered
✓ jforcina	10/21/2019	9652	✓ 43,729.30	Vendors H - Q
✓ Payroll	10/19/2019	101919	✓ 522,846.36	Payroll
Above is a list of batches that were signed and authorized for payment on October 22, 2019				

Clerk	Entry Date	Batch	Invoice Amount	Vendor Type
dhatfield	10/25/2019	8117	10,981.44	Food Services
dhatfield	10/25/2019	8118	18,918.75	Food Services
ckucznie	10/25/2019	9653	560,408.44	T & E/SPED/A - L
ckucznie	10/28/2019	9654	383,254.04	T & E/SPED/Transportation M - Z
ckucznie	10/28/2019	9655	11,038.65	Internal Encumbered
ckucznie	10/28/2019	9656	1,404.00	Internal Unencumbered
cpagano	10/28/2019	9657	253,641.36	Vendors C - G
cpagano	10/28/2019	9658	58,682.94	Vendors A - B
jforcina	10/28/2019	9659	105,591.62	Vendors H - Q
agryncel	10/28/2019	9660	9,600.68	Vendors R - S
agryncel	10/28/2019	9661	21,860.34	Vendors S - T
agryncel	10/28/2019	9662	43,210.08	Vendors R - W
Payroll	10/26/2019	102619	3,990,571.24	Payroll
Above is a list of batches that were signed and authorized for payment on October 29, 2019				

A handwritten signature in black ink, appearing to be 'JHE', is located below the table. The signature is stylized and slanted.

Clerk	Entry Date	Batch	Invoice Amount	Invoice Type
✓ dhatfield	10/31/2019	8119	10,204.03	Food Services
✓ dhatfield	10/31/2019	8120	17,113.14	Food Services
✓ cpagano	11/01/2019	9663	334.00	Athletics
✓ cpagano	11/01/2019	9664	77,180.88	Vendors A - G
✓ cpagano	11/01/2019	9665	184,986.67	Utilities/Copiers
✓ ckucznie	11/05/2019	9667	2,015.03	Internal Unencumbered
✓ agryncel	11/04/2019	9668	41,808.40	Vendors N - W B Mason
✓ agryncel	11/04/2019	9669	4,417.33	W B Mason
✓ jforcina	11/04/2019	9670	35,392.86	Vendors H - M
✓ jforcina	11/04/2019	9671	36,162.85	Vendors M - Q
✓ ckucznie	11/05/2019	9954	148,503.93	T & E/SPED/Transportation
✓ Payroll	11/02/2019	110219	526,169.06	Payroll
Above is a list of batches that were signed and authorized for payment on November 5, 2019				

