

Clerk	Entry Date	Batch	Invoice Amount	Vendor Type
dhatfield	11/08/2019	8121	26,791.29	Food Services
dhatfield	11/08/2019	8122	13,907.62	Food Services
ckucznie	11/08/2019	9672	434,080.53	T & E/SPED/Tansportation
agryncel	11/08/2019	9673	6,096.49	W B Mason
ckucznie	11/08/2019	9674	7,910.10	Internal Unencumbered
agryncel	11/08/2019	9675	36,401.73	Vendors R - W
jforcina	11/08/2019	9676	22,083.04	Vendors H - Q
agryncel	11/08/2019	9677	7,269.92	W B Mason
Payroll	11/09/2019	110919	3,986,997.83	Payroll
Above is a list of batches that were signed and authorized for payment on November 12, 2019				

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Clerk	Entry Date	Batch	Invoice Amount	Vendor Type
✓ dhatfield	11/14/2019	8123	18,715.57	Food Services
✓ dhatfield	11/14/2019	8124	17,868.04	Food Services
✓ cpagano	11/14/2019	9678	66,922.07	Utilities/Copiers
✓ cpagano	11/18/2019	9679	18,441.00	Vendors A - B
✓ cpagano	11/18/2019	9680	17,857.76	Vendors C - D
✓ cpagano	11/18/2019	9681	154,936.15	Vendors E - G
✓ ckucznie	11/18/2019	9682	207,449.83	T & E/SPED A - L
✓ ckucznie	11/18/2019	9683	320,204.64	T & E/SPED M - Z
✓ ckucznie	11/18/2019	9684	92,549.89	Transportation
✓ ckucznie	11/18/2019	9685	7,488.82	Internal Unencumbered
✓ agryncel	11/18/2019	9686	17,064.53	Vendors R - S
✓ jforcina	11/18/2019	9687	18,466.10	Vendors H - N
✓ jforcina	11/18/2019	9688	23,971.85	Vendors O - Q
✓ agryncel	11/18/2019	9689	26,911.70	Vendors R - Z
✓ Payroll	11/16/2019	111619	481,893.35	Payroll
Above is a list of batches that were signed and authorized for payment on November 19, 2019				



Clerk	Entry Date	Batch	Invoice Amount	Vendor Type
✓ dhatfield	11/20/2019	8125	✓ ● 13,296.80	Food Services
✓ dhatfield	11/20/2019	8126	✓ ● 34,513.02	Food Services
✓ dhatfield	11/21/2019	8127	✓ ● 3,805.28	Food Services
✓ dhatfield	11/21/2019	8128	✓ ● 2,953.32	Food Services
✓ cpagano	11/21/2019	9690	✓ ● 300.00	Athletics
✓ cpagano	11/21/2019	9691	✓ ● 5,628.82	Utilities/Copiers
✓ cpagano	11/22/2019	9692	✓ ● 206,838.99	Vendors A-G
✓ cpagano	11/21/2019	9693	✓ ● 8,774.45	Amazon
✓ ckucznie	11/22/2019	9694	✓ ● 815,479.27	T&E/Sped/Transportation
✓ ckucznie	11/22/2019	9695	✓ ● 29,608.04	Internal Unencumbered
✓ ckucznie	11/22/2019	9696	✓ ● 911.52	Internal Encumbered
✓ agryncl	11/22/2019	9697	✓ ● 34,113.36	Vendors R-W
✓ agryncl	11/22/2019	9698	✓ ● 11,768.01	WB Mason
✓ jforcina	11/22/2019	9699	✓ ● 43,962.19	Vendors H-Q
Above is a list of batches that were signed and authorized for payment on November 25, 2019.				

Clerk	Entry Date	Batch	Invoice Amount	Invoice Type
Payroll	11/23/2019	112319	● 3,985,216.82	Payroll

Above is a list of batches that were signed and authorized for payment on November 26, 2019

A handwritten signature in black ink, appearing to be 'JME', is written below the table.

Clerk	Entry Date	Batch	Invoice Amount	Invoice Type
Payroll	11/30/2019	113019	• 443,972.87	Payroll
Above is a list of batches that were signed and authorized for payment on December 4, 2019				

