

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
dhatfield	06/22/2022	8309	33,830.37	2022	Food Services
dhatfield	06/24/2022	8310	28,676.24	2022	Food Services
svenkatesh	06/17/2022	9575	173,392.95	2022	Vendors A-Z
svenkatesh	06/21/2022	9579	795.26	2022	Food Services Refunds
svenkatesh	06/21/2022	9580	669.40	2022	Food Services Refunds
ckuczniec	06/22/2022	9581	724,457.48	2022	TE Sped Transportation
dcebula	06/27/2022	9582	100,193.59	2022	Vendors A-Z
svenkatesh	06/22/2022	9583	663.50	2022	Food Services Refunds
svenkatesh	06/23/2022	9584	51,144.03	2022	Vendors A-Z
svenkatesh	06/24/2022	9585	854.59	2022	Food Services Refunds
ckuczniec	06/24/2022	9586	139,561.90	2022	Sped
svenkatesh	06/24/2022	9587	571.50	2022	Food Services Refunds
ckuczniec	06/27/2022	9588	494,728.83	2022	TE Sped Transportation
svenkatesh	06/24/2022	9589	677.00	2022	Food Services Refunds
dirvine	06/27/2022	9590	656.39	2022	Food Services Refunds
dirvine	06/27/2022	9591	980.40	2022	Food Services Refunds
svenkatesh	06/27/2022	9592	883.05	2022	Food Services Refunds
dirvine	06/27/2022	9593	511.80	2022	Food Services Refunds

Above is a list of batches that were signed and authorized for payment on June 27, 2022

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
svenkatesh	06/28/2022	9594	94,371.28	2022	Vendors A-Z
svenkatesh	06/29/2022	9595	63,303.17	2022	Vendors A-Z
svenkatesh	06/30/2022	9596	720,841.93	2022	Vendors A-Z
ckuczniec	06/30/2022	9597	326,395.43	2022	TE Sped Transportation
svenkatesh	06/30/2022	9598	15,275.24	2022	Internal Encumbered
svenkatesh	07/01/2022	9599	524,496.17	2022	Vendors A-Z
ckuczniec	07/01/2022	9600	7,235.00	2022	FHS Student Activity Pymts
svenkatesh	07/01/2022	9601	523.60	2022	Refunds Unencumbered

Above is a list of batches that were signed and authorized for payment on July 1, 2022

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
dcebula	07/11/2022	9611	30,000.00	2023	Vendors A-Z

Above is a list of batches that were signed and authorized for payment on July 11, 2022

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
dhatfield	07/11/2022	8311	32,713.41	2022	Food Service
jvasconcelosmelo	07/05/2022	9602	80,816.04	2022	Vendors A-Z
jvasconcelosmelo	07/06/2022	9603	136,636.76	2022	Vendors A-Z
jvasconcelosmelo	07/07/2022	9604	430,570.01	2022	Internal
jvasconcelosmelo	07/07/2022	9605	317,763.46	2022	Vendors A-Z
ckuczniec	07/07/2022	9606	131,126.83	2022	TE SPED Transportation
dcebula	07/07/2022	9607	1,114,907.75	2022	NRT Bus
ckuczniec	07/11/2022	9608	11,772.04	2022	Internal Unencumbered
ckuczniec	07/09/2022	9609	4,030.83	2022	Unencumbered
ckuczniec	07/11/2022	9610	233,560.12	2022	Vendors A-Z
jvasconcelosmelo	07/11/2022	9612	108,893.90	2022	Vendors A-Z

Above is a list of batches that were signed and authorized for payment on July 11, 2022

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
dhatfield	07/14/2022	8312	701.41	2022	Food Services
jvasconcelosmelo	07/13/2022	9613	318,753.69	2022	Vendors A-Z
jvasconcelosmelo	07/15/2022	9614	345,380.61	2022	Vendors A-Z
ckuczniec	07/15/2022	9616	2,802.22	2022	FHS Student Activity Pymts
ckuczniec	07/15/2022	9617	30,871.90	2022	FY22 Unencumbered

Above is a list of batches that were signed and authorized for payment on July 18, 2022

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
ckuczniec	07/18/2022	9618	10,678.00	2023	Wire Transfers

Above is a list of batches that were signed and authorized for payment on July 18, 2022

Clerk	Entry Date	Batch	Invoice Amount	Year	Batch Type
jvasconcelosmelo	07/15/2022	9615	21,800.68	2023	Vendors A-Z
Above is a list of batches that were signed and authorized for payment on July 18, 2022					

