

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Check Register By Vendor Name

va\_chkr6.072104  
06/30/2020

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
DAVID B. RUBIN, P.C./ 387612	53 11-000-230-331-00-54-0060-	20-01283		3,191.24	122912	10/15/2019 # 17220		C
DAVID B. RUBIN, P.C./ 387612	55 11-000-230-331-00-54-0060-	19-02043		1,018.33	124299	01/21/2020 # 17280		C
DAVID B. RUBIN, P.C./ 387612	55 11-000-230-331-00-54-0060-	20-01283		1,309.59	124299	01/21/2020 # 17280		C
	<b>Total For DAVID B. RUBIN, P.C./ 387612</b>			<b>\$5,519.16</b>				
DIFRANCESCO BATEMAN KUNZMAN	59 11-000-230-331-00-54-0060-	19-02284		28.00	122772	09/17/2019 # 154418		C
DAVIS LEHRER/ 387628								
DIFRANCESCO BATEMAN KUNZMAN	59 11-000-230-331-00-54-0060-	19-02284		868.00	122772	09/17/2019 # 152142		C
DAVIS LEHRER/ 387628								
	<b>Total For DIFRANCESCO BATEMAN KUNZMAN</b>			<b>\$896.00</b>				
	<b>DAVIS LEHRER/ 387628</b>							
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	19-01833		22,030.99	122496	08/20/2019 # 167392		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	19-01833		30.00	122496	08/20/2019 # 166798		C
&CAPPELLI LLC/ 387601								
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&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	19-01833		32.00	122496	08/20/2019 # 166831		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	19-01833		32.00	122496	08/20/2019 # 166832		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	19-01833		250.00	122496	08/20/2019 # 166538		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	19-01833		128.00	122496	08/20/2019 # 166540		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	19-01833		192.00	122496	08/20/2019 # 166543		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-00-54-0060-	20-01288		11,311.87	122773	09/17/2019 # 168508		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-00-54-0060-	20-01288		240.00	122773	09/17/2019 # 168221		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-00-54-0060-	20-01288		1,080.00	122773	09/17/2019 # 168037		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-00-54-0060-	20-01288		64.00	122773	09/17/2019 # 168222		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-00-54-0060-	20-01288		41.01	122773	09/17/2019 # 168224		C

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&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-00-54-0060-	20-01288		64.00	122773	09/17/2019	# 168228	C
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&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-00-54-0060-	20-01288		1,904.00	122773	09/17/2019	# 168323	C
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FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		24,585.89	122924	10/15/2019	# 169859	C
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FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		960.00	122924	10/15/2019	# 169649	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		80.00	122924	10/15/2019	# 169650	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		512.00	122924	10/15/2019	# 169651	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		2,304.00	122924	10/15/2019	# 169656	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		192.00	122924	10/15/2019	# 169657	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		46.61	122924	10/15/2019	# 169658	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		624.00	122924	10/15/2019	# 169666	C
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FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	20-01288		25,938.61	123403	11/19/2019	# 171186	C
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FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	20-01288		6,761.19	123403	11/19/2019	# 170975	C
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FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	20-01288		1,246.53	123403	11/19/2019	# 170976	C
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FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	20-01288		1,865.00	123403	11/19/2019	# 170977	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	20-01288		240.00	123403	11/19/2019	# 171095	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	20-01288		480.00	123403	11/19/2019	# 170978	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	20-01288		64.00	123403	11/19/2019	# 170979	C
&CAPPELLI LLC/ 387601								

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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	20-01288		3,287.66	123403 11/19/2019 # 170556		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	20-01288		1,200.00	123403 11/19/2019 # 171089		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	20-01288		4,112.00	123403 11/19/2019 # 171122		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	20-01288		2,096.00	123403 11/19/2019 # 171123		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	20-01288		4,068.13	123403 11/19/2019 # 170981		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		28,887.93	123510 12/17/2019 # 172057		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		5,003.68	123510 12/17/2019 # 172059		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		32.00	123510 12/17/2019 # 171829		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		1,600.67	123510 12/17/2019 # 171830		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		880.00	123510 12/17/2019 # 171831		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		72.83	123510 12/17/2019 # 171832		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		96.00	123510 12/17/2019 # 171834		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		176.00	123510 12/17/2019 # 171835		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		1,760.00	123510 12/17/2019 # 171836		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		3,048.12	123510 12/17/2019 # 171842		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		1,040.00	123510 12/17/2019 # 171843		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		3,328.00	123510 12/17/2019 # 172061		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		4,688.00	123510 12/17/2019 # 172062		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	20-01288		18,580.46	124306 01/21/2020 # 172688		C

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&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	20-01288		8,587.68	124306	01/21/2020	# 172690	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	20-01288		208.00	124306	01/21/2020	# 172692	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	20-01288		3,470.56	124306	01/21/2020	# 172693	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	20-01288		480.00	124306	01/21/2020	# 172695	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	20-01288		3,888.00	124306	01/21/2020	# 172697	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	20-01288		272.00	124306	01/21/2020	# 172698	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	20-01288		320.00	124306	01/21/2020	# 172699	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	20-01288		400.00	124306	01/21/2020	# 172707	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	20-01288		1,376.00	124306	01/21/2020	# 172708	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		20,578.35	124578	02/18/2020	# 174534	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		2,670.81	124578	02/18/2020	# 174256	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		1,184.00	124578	02/18/2020	# 174460	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		784.00	124578	02/18/2020	# 174258	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		208.00	124578	02/18/2020	# 174461	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		1,040.00	124578	02/18/2020	# 174462	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		1,744.00	124578	02/18/2020	# 174537	C
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FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		2,096.00	124578	02/18/2020	# 174538	C
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FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		27,201.87	124891	03/17/2020	# 175814	C

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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		1,782.99	124891 03/17/2020 # 175816		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		304.00	124891 03/17/2020 # 175817		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		2,233.27	124891 03/17/2020 # 175819		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		6,006.05	124891 03/17/2020 # 175822		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		640.00	124891 03/17/2020 # 175823		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		432.00	124891 03/17/2020 # 175824		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		96.00	124891 03/17/2020 # 175832		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		32.00	124891 03/17/2020 # 175833		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		3,264.00	124891 03/17/2020 # 175838		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		352.00	124891 03/17/2020 # 175839		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	20-01288		9,181.16	125117 04/28/2020 # 177055		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	20-01288		2,122.89	125117 04/28/2020 # 176773		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	20-01288		3,878.54	125117 04/28/2020 # 176774		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	20-01288		32.00	125117 04/28/2020 # 176775		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	20-01288		1,687.94	125117 04/28/2020 # 176776		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	20-01288		827.18	125117 04/28/2020 # 176777		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	20-01288		1,767.75	125117 04/28/2020 # 176779		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	20-01288		1,040.00	125117 04/28/2020 # 17780		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	20-01288		896.00	125117 04/28/2020 # 176781		C

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&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-00-54-0060-	20-01288		544.00	125117	04/28/2020	# 176795	C
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FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	20-01288		666.00	125237	05/19/2020	# 178357	C
&CAPPELLI LLC/ 387601								
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&CAPPELLI LLC/ 387601								
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&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	20-01288		784.00	125237	05/19/2020	# 178360	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	20-01288		544.00	125237	05/19/2020	# 178362	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	20-01288		1,536.00	125237	05/19/2020	# 178363	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	20-01288		816.50	125237	05/19/2020	# 178364	C
&CAPPELLI LLC/ 387601								
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&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	20-01288		48.00	125237	05/19/2020	# 178375	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	20-01288		992.00	125237	05/19/2020	# 178376	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-00-54-0060-	20-01288		8,592.00	125767	06/16/2020	# 179673	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-00-54-0060-	20-01288		780.00	125767	06/16/2020	# 179675	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-00-54-0060-	20-01288		224.00	125767	06/16/2020	# 179196	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-00-54-0060-	20-01288		128.00	125767	06/16/2020	# 179676	C
&CAPPELLI LLC/ 387601								

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<b>POSTED CHECKS</b>								
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	20-01288		3,600.00	125767	06/16/2020 # 179678		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	20-01288		208.00	125767	06/16/2020 # 179679		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	20-01288		416.00	125767	06/16/2020 # 179680		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	20-01288		80.00	125767	06/16/2020 # 179199		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	20-01288		1,248.00	125767	06/16/2020 # 179686		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	20-01288		240.00	125767	06/16/2020 # 179688		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	66 11-000-230-331-00-54-0060-	20-01288		13,364.16	125896	06/30/2020 # 180824		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	66 11-000-230-331-00-54-0060-	20-01288		1,350.00	125896	06/30/2020 # 180826		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	66 11-000-230-331-00-54-0060-	20-01288		592.00	125896	06/30/2020 # 180827		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	66 11-000-230-331-00-54-0060-	20-01288		776.69	125896	06/30/2020 # 180828		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	66 11-000-230-331-00-54-0060-	20-01288		48.00	125896	06/30/2020 # 180829		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	66 11-000-230-331-00-54-0060-	20-01288		640.00	125896	06/30/2020 # 180831		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	66 11-000-230-331-00-54-0060-	20-01288		2,883.72	125896	06/30/2020 # 180832		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	66 11-000-230-331-00-54-0060-	20-01288		80.00	125896	06/30/2020 # 180833		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	66 11-000-230-331-00-54-0060-	20-01288		7,040.00	125896	06/30/2020 # 180839		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	66 11-000-230-331-00-54-0060-	20-01288		96.00	125896	06/30/2020 # 180840		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	19-01833		432.00	122496	08/20/2019 # 166637		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	19-01833		2,951.00	122496	08/20/2019 # 167394		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	19-01833		8,048.00	122496	08/20/2019 # 167393		C

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&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		11,195.07	122773	09/17/2019	# 168320	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		912.00	122773	09/17/2019	# 168321	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		4,352.00	122773	09/17/2019	# 168324	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		1,232.00	122773	09/17/2019	# 168325	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		80.00	122773	09/17/2019	# 168326	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		80.00	122773	09/17/2019	# 168327	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		448.00	122773	09/17/2019	# 168328	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		7,725.79	122924	10/15/2019	# 169648	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		6,373.96	122924	10/15/2019	# 169655	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		4,624.00	122924	10/15/2019	# 169660	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		1,766.40	122924	10/15/2019	# 169661	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		880.00	122924	10/15/2019	# 169662	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		2,644.77	122924	10/15/2019	# 169664	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		3,410.32	122924	10/15/2019	# 169667	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	20-01288		7,448.71	123403	11/19/2019	# 171115	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	20-01288		6,291.84	123403	11/19/2019	# 171116	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	20-01288		1,152.00	123403	11/19/2019	# 171117	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	20-01288		272.00	123403	11/19/2019	# 170980	C
&CAPPELLI LLC/ 387601								



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<b>POSTED CHECKS</b>							
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	20-01288		5,394.81	123403 11/19/2019 # 171118		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	20-01288		2,304.00	123403 11/19/2019 # 171119		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	20-01288		1,296.00	123403 11/19/2019 # 171120		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	20-01288		27,274.13	123403 11/19/2019 # 171121		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	20-01288		592.00	123403 11/19/2019 # 171124		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		7,824.00	123510 12/17/2019 # 172058		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		5,584.00	123510 12/17/2019 # 172060		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		1,424.00	123510 12/17/2019 # 171837		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		464.00	123510 12/17/2019 # 171838		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		153.97	123510 12/17/2019 # 171840		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		368.00	123510 12/17/2019 # 171841		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		64.00	123510 12/17/2019 # 172063		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		128.00	123510 12/17/2019 # 171846		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		1,824.00	123510 12/17/2019 # 171845		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	20-01288		4,880.00	124306 01/21/2020 # 172689		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	20-01288		3,315.25	124306 01/21/2020 # 172696		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	20-01288		1,120.00	124306 01/21/2020 # 172700		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	20-01288		1,713.76	124306 01/21/2020 # 172701		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	20-01288		1,776.86	124306 01/21/2020 # 172702		C

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FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	20-01288		17,124.64	124306 01/21/2020 #	172703	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	20-01288		944.00	124306 01/21/2020 #	172704	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	20-01288		533.43	124306 01/21/2020 #	172705	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	20-01288		1,824.00	124306 01/21/2020 #	172710	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	20-01288		3,902.38	124306 01/21/2020 #	172712	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	20-01288		18,240.86	124306 01/21/2020 #	173726	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		11,264.00	124578 02/18/2020 #	174459	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		1,856.00	124578 02/18/2020 #	174535	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		192.00	124578 02/18/2020 #	174463	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		416.00	124578 02/18/2020 #	174464	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		1,024.00	124578 02/18/2020 #	174465	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		6,608.74	124578 02/18/2020 #	174536	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		800.00	124578 02/18/2020 #	174466	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		266.00	124578 02/18/2020 #	174262	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		672.00	124578 02/18/2020 #	174579	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		64.00	124578 02/18/2020 #	174467	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		448.00	124578 02/18/2020 #	174396	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		272.00	124578 02/18/2020 #	174397	C
&CAPPELLI LLC/ 387601							

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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		6,913.52	124891 03/17/2020 # 175815		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		1,136.00	124891 03/17/2020 # 175821		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		240.00	124891 03/17/2020 # 175825		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		128.00	124891 03/17/2020 # 175826		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		464.00	124891 03/17/2020 # 175827		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		2,371.12	124891 03/17/2020 # 175828		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		64.00	124891 03/17/2020 # 175829		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		48.00	124891 03/17/2020 # 175830		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		5,568.54	124891 03/17/2020 # 175831		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		128.00	124891 03/17/2020 # 175834		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		64.00	124891 03/17/2020 # 175835		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		432.00	124891 03/17/2020 # 175836		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		1,376.00	124891 03/17/2020 # 175837		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		1,056.00	124891 03/17/2020 # 175840		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	20-01288		8,368.00	125117 04/28/2020 # 176772		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	20-01288		896.00	125117 04/28/2020 # 176778		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	20-01288		160.00	125117 04/28/2020 # 176782		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	20-01288		1,968.00	125117 04/28/2020 # 176783		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	20-01288		368.00	125117 04/28/2020 # 176784		C

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&CAPPELLI LLC/ 387601							
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&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-19-54-0060-	20-01288		64.00	125117 04/28/2020 # 176786		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-19-54-0060-	20-01288		944.00	125117 04/28/2020 # 176787		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-19-54-0060-	20-01288		4,784.37	125117 04/28/2020 # 176788		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-19-54-0060-	20-01288		64.00	125117 04/28/2020 # 176791		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-19-54-0060-	20-01288		176.00	125117 04/28/2020 # 176794		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-19-54-0060-	20-01288		176.00	125117 04/28/2020 # 176797		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	20-01288		13,903.64	125237 05/19/2020 # 178356		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	20-01288		1,120.00	125237 05/19/2020 # 178361		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	20-01288		64.00	125237 05/19/2020 # 178365		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	20-01288		2,608.00	125237 05/19/2020 # 178366		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	20-01288		528.00	125237 05/19/2020 # 178367		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	20-01288		1,008.00	125237 05/19/2020 # 178368		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	20-01288		160.00	125237 05/19/2020 # 178369		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	20-01288		3,618.39	125237 05/19/2020 # 178370		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	20-01288		160.00	125237 05/19/2020 # 178371		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	20-01288		80.00	125237 05/19/2020 # 178372		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	20-01288		160.00	125237 05/19/2020 # 178373		C
&CAPPELLI LLC/ 387601							

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## Check Register By Vendor Name

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	20-01288		1,184.00	125237 05/19/2020 # 178377		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	20-01288		656.00	125237 05/19/2020 # 178378		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	20-01288		17,024.00	125767 06/16/2020 # 179674		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	20-01288		208.00	125767 06/16/2020 # 179677		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	20-01288		96.00	125767 06/16/2020 # 179681		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	20-01288		224.00	125767 06/16/2020 # 179682		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	20-01288		7,440.41	125767 06/16/2020 # 179203		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	20-01288		1,920.00	125767 06/16/2020 # 179683		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	20-01288		96.00	125767 06/16/2020 # 179684		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	20-01288		48.00	125767 06/16/2020 # 179685		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	20-01288		64.00	125767 06/16/2020 # 179687		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	20-01288		22.16	125767 06/16/2020 # 179206		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	20-01288		960.00	125767 06/16/2020 # 179689		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	20-01288		3,888.00	125767 06/16/2020 # 179690		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	66 11-000-230-331-19-54-0060-	20-01288		11,408.00	125896 06/30/2020 # 180825		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	66 11-000-230-331-19-54-0060-	20-01288		528.00	125896 06/30/2020 # 180830		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	66 11-000-230-331-19-54-0060-	20-01288		640.00	125896 06/30/2020 # 180834		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	66 11-000-230-331-19-54-0060-	20-01288		992.00	125896 06/30/2020 # 180835		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	66 11-000-230-331-19-54-0060-	20-01288		189.25	125896 06/30/2020 # 180836		C

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Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	66 11-000-230-331-19-54-0060-	20-01288		400.00	125896 06/30/2020 # 180837		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	66 11-000-230-331-19-54-0060-	20-01288		32.00	125896 06/30/2020 # 180838		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	66 11-000-230-331-19-54-0060-	20-01288		640.00	125896 06/30/2020 # 180841		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	66 11-000-230-331-19-54-0060-	20-01288		256.00	125896 06/30/2020 # 180842		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	66 11-000-230-331-19-54-0060-	20-01288		1,520.00	125896 06/30/2020 # 180843		C
&CAPPELLI LLC/ 387601							
<b>Total For FLORIO PERRUCCI STEINHARDT &amp;CAPPELLI LLC/ 387601</b>				<b>\$688,660.37</b>			
LEWIS BRISBOIS BISGAARD & SMITH 56	11-000-230-331-00-54-0060-	20-03234		3,815.50	125776 06/16/2020 # 2645599		C
LLP/ 387806							
LEWIS BRISBOIS BISGAARD & SMITH 66	11-000-230-331-00-54-0060-	20-03234		9,278.30	125906 06/30/2020 # 2690616		C
LLP/ 387806							
<b>Total For LEWIS BRISBOIS BISGAARD &amp; SMITH LLP/ 387806</b>				<b>\$13,093.80</b>			
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	57 11-000-230-331-00-54-0060-	19-01065		262.70	122547 08/20/2019 # 69459		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	54 11-000-230-331-00-54-0060-	20-01821		1,107.70	122992 10/15/2019 # 69575		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	54 11-000-230-331-00-54-0060-	20-01821		998.70	122992 10/15/2019 # 69821		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	54 11-000-230-331-00-54-0060-	20-01821		227.70	122992 10/15/2019 # 69882		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	54 11-000-230-331-00-54-0060-	20-01821		245.00	122992 10/15/2019 # 69881		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	58 11-000-230-331-00-54-0060-	20-01821		1,439.10	123405 11/19/2019 # 70027		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	58 11-000-230-331-00-54-0060-	20-01821		630.00	123405 11/19/2019 # 70028		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	54 11-000-230-331-00-54-0060-	20-01821		2,679.30	123579 12/17/2019 # 70138		C

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Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	54 11-000-230-331-00-54-0060-	20-01821		3,731.40	123579 12/17/2019 # 70139		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	59 11-000-230-331-00-54-0060-	20-01821		3,166.60	124723 02/18/2020 # 70332		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	59 11-000-230-331-00-54-0060-	20-01821		5,138.76	124723 02/18/2020 # 70331		C
Total For PURCELL, MULCAHY & FLANAGAN, LLC/ 387574				<u>\$19,626.96</u>			
Total Posted Checks				<u>\$727,796.29</u>			

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Posted Checks : All Cycles

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$727,796.29				\$727,796.29
GRAND	TOTAL	\$727,796.29	\$0.00	\$0.00	\$0.00	\$727,796.29

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**