

BOARD OF EDUCATION TOWNSHIP OF UNION

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06/30/2023

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
POSTED CHECKS								
DAVID B. RUBIN, P.C./ 387612	58 11-000-230-331-00-54-0060-	2300073		700.00	131957	08/23/2022 # 18330		C
DAVID B. RUBIN, P.C./ 387612	54 11-000-230-331-00-54-0060-	2300073		225.00	132248	10/18/2022 # 18394		C
	Total For DAVID B. RUBIN, P.C./ 387612			\$925.00				
FLANAGAN, BARONE & O'BRIEN, LLC/ 54	11-000-230-331-00-54-0060-	22-01604		46.00	132261	10/18/2022 # 74910		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		13,078.44	131965	08/23/2022 # 517439		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		1,584.00	131965	08/23/2022 # 517442		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		256.00	131965	08/23/2022 # 517443		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		3,690.76	131965	08/23/2022 # 517444		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		2,800.00	131965	08/23/2022 # 517448		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		6,956.95	131965	08/23/2022 # 517453		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		96.00	131965	08/23/2022 # 517454		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		2,160.00	131965	08/23/2022 # 517455		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		320.00	131965	08/23/2022 # 517456		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		4,004.82	131965	08/23/2022 # 517458		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		27.18	131965	08/23/2022 # 517458		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		17,960.27	131965	08/23/2022 # 518829		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		332.50	131965	08/23/2022 # 518401		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		2,030.00	131965	08/23/2022 # 518612		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		794.59	131965	08/23/2022 # 518613		C

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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		315.00	131965 08/23/2022	# 518681	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		692.75	131965 08/23/2022	# 518615	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		402.50	131965 08/23/2022	# 518408	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		35.00	131965 08/23/2022	# 518682	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		6,356.30	131965 08/23/2022	# 518406	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		16,961.96	132057 09/20/2022	# 520023	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		770.00	132057 09/20/2022	# 520027	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		582.27	132057 09/20/2022	# 520028	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		3,411.52	132057 09/20/2022	# 520032	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		11,387.85	132057 09/20/2022	# 530036	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		9,186.62	132057 09/20/2022	# 520037	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		332.50	132057 09/20/2022	# 520039	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		787.50	132057 09/20/2022	# 520041	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	2300072		5,850.00	132262 10/18/2022	# 600521	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	2300072		17,013.31	132262 10/18/2022	# 600785	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	2300072		2,432.50	132262 10/18/2022	# 600417	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	2300072		35.00	132262 10/18/2022	# 600744	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	2300072		245.00	132262 10/18/2022	# 600745	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	2300072		15,559.95	132262 10/18/2022	# 600789	C

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POSTED CHECKS								
&CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	23000072		420.00	132262	10/18/2022 # 600790		C
FLORIO PERRUCCI STEINHARDT								
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FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	23000072		26,876.04	132505	11/22/2022 # 602489		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	23000072		472.50	132505	11/22/2022 # 601728		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	23000072		980.00	132505	11/22/2022 # 602416		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	23000072		2,922.50	132505	11/22/2022 # 601727		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	23000072		6,081.25	132505	11/22/2022 # 602490		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	23000072		4,414.98	132505	11/22/2022 # 602418		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	23000072		6,019.96	132505	11/22/2022 # 602608		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	23000072		21,061.01	132746	12/20/2022 # 604030		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	23000072		472.50	132746	12/20/2022 # 601723		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	23000072		437.50	132746	12/20/2022 # 604031		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	23000072		35.00	132746	12/20/2022 # 604033		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	23000072		262.50	132746	12/20/2022 # 600959		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	23000072		5,935.74	132746	12/20/2022 # 604041		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	23000072		420.00	132746	12/20/2022 # 604331		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	57 11-000-230-331-00-54-0060-	23000072		24,831.66	132944	01/17/2023 # 605816		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	57 11-000-230-331-00-54-0060-	23000072		52.50	132944	01/17/2023 # 605819		C
FLORIO PERRUCCI STEINHARDT								

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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	57 11-000-230-331-00-54-0060-	2300072		3,220.00	132944 01/17/2023 # 605828		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	57 11-000-230-331-00-54-0060-	2300072		35.00	132944 01/17/2023 # 605829		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	57 11-000-230-331-00-54-0060-	2300072		210.00	132944 01/17/2023 # 605831		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		23,662.21	133496 02/21/2023 # 607245		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		2,940.00	133496 02/21/2023 # 607247		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		70.00	133496 02/21/2023 # 607248		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		8,999.28	133496 02/21/2023 # 605827		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		11,790.34	133496 02/21/2023 # 607252		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		385.00	133496 02/21/2023 # 607254		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		18,158.45	133904 03/14/2023 # 608731		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		420.00	133904 03/14/2023 # 608733		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		10,057.80	133904 03/14/2023 # 608739		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		18,570.14	134066 04/25/2023 # 609948		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		5,516.24	134066 04/25/2023 # 609950		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		122.50	134066 04/25/2023 # 609951		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		3,722.68	134066 04/25/2023 # 609955		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		525.00	134066 04/25/2023 # 609956		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	57 11-000-230-331-00-54-0060-	2300072		18,532.10	134292 05/16/2023 # 611785		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	57 11-000-230-331-00-54-0060-	2300072		7,996.10	134292 05/16/2023 # 611724		C

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FLORIO PERRUCCI STEINHARDT	57 11-000-230-331-00-54-0060-	23000072		87.50	134292	05/16/2023	# 611725	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	57 11-000-230-331-00-54-0060-	23000072		3,838.28	134292	05/16/2023	# 611731	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	57 11-000-230-331-00-54-0060-	23000072		4.92	134292	05/16/2023	# 611732	C
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FLORIO PERRUCCI STEINHARDT	57 11-000-230-331-00-54-0060-	23000072		2,260.89	134292	05/16/2023	# 611733	C
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FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	23000072		22,143.86	134901	06/27/2023	# 613019	C
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FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	23000072		829.96	134901	06/27/2023	# 612966	C
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FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	23000072		1,207.50	134901	06/27/2023	# 612967	C
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FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	23000072		1,309.83	134901	06/27/2023	# 612971	C
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FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	23000072		1,728.45	134901	06/27/2023	# 612973	C
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&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	22-00641		450.00	131965	08/23/2022	# 517449	C
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FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	23000072		0.30	131965	08/23/2022	# 518409	C
&CAPPELLI LLC/ 387601								

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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	2300072		15,653.68	132057 09/20/2022 # 520024		C
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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	2300072		700.00	132262 10/18/2022 # 600520		C
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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	2300072		12,118.83	132505 11/22/2022 # 602475		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	2300072		87.50	132505 11/22/2022 # 601728		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	2300072		1.50	132505 11/22/2022 # 601729		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	2300072		9,251.50	132746 12/20/2022 # 604328		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	2300072		185.00	132746 12/20/2022 # 604034		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	2300072		89.02	132746 12/20/2022 # 604037		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	2300072		1,050.00	132746 12/20/2022 # 604329		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	2300072		385.00	132746 12/20/2022 # 604042		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	57 11-000-230-331-19-54-0060-	2300072		5,197.50	132944 01/17/2023 # 605817		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	2300072		8,522.68	133496 02/21/2023 # 607246		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
POSTED CHECKS							
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	23000072		-35.00	133496 02/21/2023 #	607250	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	23000072		3.80	133496 02/21/2023 #	607253	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	23000072		980.00	133496 02/21/2023 #	607116	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	23000072		52.50	133496 02/21/2023 #	607117	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	23000072		13,405.00	133496 02/21/2023 #	607118	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	23000072		6,259.01	133904 03/14/2023 #	608732	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	23000072		87.50	133904 03/14/2023 #	608155	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	23000072		2,327.50	133904 03/14/2023 #	608857	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	23000072		6,055.00	134066 04/25/2023 #	609949	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	23000072		87.50	134066 04/25/2023 #	609953	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	23000072		1,050.00	134066 04/25/2023 #	609511	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	23000072		2,765.00	134066 04/25/2023 #	609512	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	23000072		2,591.08	134066 04/25/2023 #	60912	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	57 11-000-230-331-19-54-0060-	23000072		4,795.00	134292 05/16/2023 #	611722	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	57 11-000-230-331-19-54-0060-	23000072		1,575.00	134292 05/16/2023 #	611134	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	57 11-000-230-331-19-54-0060-	23000072		1,172.50	134292 05/16/2023 #	611135	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	23000072		8,207.50	134901 06/27/2023 #	612965	C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	23000072		2,738.28	134901 06/27/2023 #	612600	C
&CAPPELLI LLC/ 387601							

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POSTED CHECKS								
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	2300072		2,030.00		134901 06/27/2023 # 612601		C
				\$572,439.06				
JOHN E. SANDS/ 388143	59 11-000-230-331-00-54-0060-	23-02869		4,357.26		134086 04/25/2023 # 5142		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	56 11-000-230-331-00-54-0060-	23-02043		4,396.50		132771 12/20/2022 # 382775		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	58 11-000-230-331-00-54-0060-	23-02043		2,623.50		132963 01/17/2023 # 388838		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	58 11-000-230-331-00-54-0060-	23-02154		8,016.00		132963 01/17/2023 # 385610		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	58 11-000-230-331-00-54-0060-	23-02154		4,651.50		132963 01/17/2023 # 391796		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	59 11-000-230-331-00-54-0060-	23-02043		1,170.00		133520 02/21/2023 # 394118		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	59 11-000-230-331-00-54-0060-	23-02316		2,551.00		133520 02/21/2023 # 391804		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	59 11-000-230-331-00-54-0060-	23-02043		4,511.00		134088 04/25/2023 # 399739		C Void 05/16/2023
KAUFMAN BORGEEEST & RYAN LLP/ 388052	59 11-000-230-331-00-54-0060-	23-02154		5,781.00		134088 04/25/2023 # 397165		C Void 05/16/2023
KAUFMAN BORGEEEST & RYAN LLP/ 388052	59 11-000-230-331-00-54-0060-	23-02316		3,492.50		134088 04/25/2023 # 397173		C Void 05/16/2023
KAUFMAN BORGEEEST & RYAN LLP/ 388052	60 11-000-230-331-00-54-0060-	23-02043		4,511.00		134396 05/16/2023 # 399739		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	60 11-000-230-331-00-54-0060-	23-02154		5,781.00		134396 05/16/2023 # 397165		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	60 11-000-230-331-00-54-0060-	23-02316		3,492.50		134396 05/16/2023 # 397173		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	60 11-000-230-331-00-54-0060-	23-02316		9,982.50		134396 05/16/2023 # 402827		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	59 11-000-230-331-00-54-0060-	23-02043		7,920.00		134917 06/27/2023 # 405486		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	53 11-000-230-331-19-54-0060-	23000479		4,882.00		132085 09/20/2022 # 372876		C

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POSTED CHECKS								
KAUFMAN BORGEEEST & RYAN LLP/ 388052	53 11-000-230-331-19-54-0060-	2300479		3,863.50	132085	09/20/2022 # 377923		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	56 11-000-230-331-19-54-0060-	2300479		841.50	132771	12/20/2022 # 372876		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	56 11-000-230-331-19-54-0060-	2300479		2,737.50	132771	12/20/2022 # 385600		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	56 11-000-230-331-19-54-0060-	23-02078		1,624.00	132771	12/20/2022 # 354813		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	59 11-000-230-331-19-54-0060-	2300479		654.50	134088	04/25/2023 # 397155		C Void 05/16/2023
KAUFMAN BORGEEEST & RYAN LLP/ 388052	60 11-000-230-331-19-54-0060-	2300479		654.50	134396	05/16/2023 # 397155		C
Total For KAUFMAN BORGEEEST & RYAN LLP/ 388052				\$84,137.50				
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	55 11-000-230-331-00-54-0060-	22-01044		22.50	132288	10/18/2022 # 3340452		C
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	55 11-000-230-331-00-54-0060-	2300074		1,150.00	132288	10/18/2022 # 3340452		C
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	55 11-000-230-331-00-54-0060-	2300074		2,625.00	132288	10/18/2022 # 3363476		C
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	55 11-000-230-331-00-54-0060-	2300074		2,170.00	132288	10/18/2022 # 3384903		C
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	54 11-000-230-331-00-54-0060-	2300074		2,441.04	132526	11/22/2022 # 3419113		C
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	54 11-000-230-331-00-54-0060-	2300074		4,025.00	132526	11/22/2022 # 3443329		C
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	56 11-000-230-331-00-54-0060-	2300074		1,400.00	132776	12/20/2022 # 3466642		C
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	59 11-000-230-331-00-54-0060-	2300074		2,380.00	133525	02/21/2023 # 3536716		C
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	56 11-000-230-331-00-54-0060-	2300074		1,662.50	133797	03/14/2023 # 3568038		C
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	59 11-000-230-331-00-54-0060-	2300074		140.00	134920	06/27/2023 # 3653772		C
Total For LEWIS BRISBOIS BISGAARD & SMITH				\$18,016.04				

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POSTED CHECKS							
	LLP/ 387806						
PETER B FALLON/ 387523	59 11-000-230-331-00-54-0060-	23-01078		7,795.88	133552 02/21/2023	2/7/2023 INVOICE	C
WILENTZ, GOLDMAN & SPITZER, P.A./ 59 384313	11-000-230-331-00-54-0060-	23-01813		25,000.00	132390 10/20/2022	LEGAL SERVICES for ESIP	C

Total Posted Checks

\$712,716.74

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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	\$698,277.74				\$698,277.74
GRAND	TOTAL	\$698,277.74	\$0.00	\$0.00	\$0.00	\$698,277.74

Fund Summary

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$14,439.00**

