

BOARD OF EDUCATION TOWNSHIP OF UNION

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03/31/2020

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
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
Total For DAVID B. RUBIN, P. C./ 387612				\$5,519.16				
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								
Total For DIFRANCESCO BATEMAN KUNZMAN				\$896.00				
DAVIS LEHRER/ 387628								
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								
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&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
&CAPPELLI LLC/ 387601								

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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
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-00-54-0060-	20-01288		2,144.00	122773	09/17/2019	# 168322	C
&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
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		24,585.89	122924	10/15/2019	# 169859	C
&CAPPELLI LLC/ 387601								
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
&CAPPELLI LLC/ 387601								
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
&CAPPELLI LLC/ 387601								
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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POSTED CHECKS								
&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
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		2,096.00	124578	02/18/2020 # 174538		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		27,201.87	124891	03/17/2020 # 175814		C
&CAPPELLI LLC/ 387601								

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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	55 11-000-230-331-19-54-0060-	19-01833		432.00	122496	08/20/2019	# 166537	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
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	59 11-000-230-331-19-54-0060-	20-01288		11,195.07	122773	09/17/2019	# 168320	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	59 11-000-230-331-19-54-0060-	20-01288		912.00	122773	09/17/2019	# 168321	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	59 11-000-230-331-19-54-0060-	20-01288		4,352.00	122773	09/17/2019	# 168324	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	59 11-000-230-331-19-54-0060-	20-01288		1,232.00	122773	09/17/2019	# 168325	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	59 11-000-230-331-19-54-0060-	20-01288		80.00	122773	09/17/2019	# 168326	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	59 11-000-230-331-19-54-0060-	20-01288		80.00	122773	09/17/2019	# 168327	C

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&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								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	20-01288		5,394.81	123403	11/19/2019 # 171118		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	20-01288		2,304.00	123403	11/19/2019 # 171119		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	20-01288		1,296.00	123403	11/19/2019 # 171120		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	20-01288		27,274.13	123403	11/19/2019 # 171121		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	20-01288		592.00	123403	11/19/2019 # 171124		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		7,824.00	123510	12/17/2019 # 172058		C
&CAPPELLI LLC/ 387601								

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POSTED CHECKS								
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
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	20-01288		17,124.64	124306	01/21/2020 # 172703		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	20-01288		944.00	124306	01/21/2020 # 172704		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	20-01288		533.43	124306	01/21/2020 # 172705		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	20-01288		1,824.00	124306	01/21/2020 # 172710		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	20-01288		3,902.38	124306	01/21/2020 # 172712		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	20-01288		18,240.86	124306	01/21/2020 # 173726		C

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POSTED CHECKS								
&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								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		6,913.52	124891	03/17/2020	# 175815	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		1,136.00	124891	03/17/2020	# 175821	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		240.00	124891	03/17/2020	# 175825	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		128.00	124891	03/17/2020	# 175826	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		464.00	124891	03/17/2020	# 175827	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		2,371.12	124891	03/17/2020	# 175828	C
&CAPPELLI LLC/ 387601								

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POSTED CHECKS								
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
Total For FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601				\$512,447.88				
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
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	54 11-000-230-331-00-54-0060-	20-01821		3,731.40	123579	12/17/2019	# 70139	C

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POSTED CHECKS							
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>\$538,490.00</u>			

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$538,490.00				\$538,490.00
GRAND	TOTAL	\$538,490.00	\$0.00	\$0.00	\$0.00	\$538,490.00

* 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**

