

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
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/ 387955	54 11-000-230-331-00-54-0060-	22-01604		46.00	132251 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
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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
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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		9,186.62	132057 09/20/2022 # 520037		C
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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	2300072		245.00	132262 10/18/2022 # 600745		C
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&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	2300072		420.00	132262	10/18/2022	# 600790	C
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FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	2300072		26,876.04	132505	11/22/2022	# 602489	C
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FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	2300072		6,081.25	132505	11/22/2022	# 602490	C
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FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	2300072		262.50	132746	12/20/2022	# 600959	C
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FLORIO PERRUCCI STEINHARDT	57 11-000-230-331-00-54-0060-	2300072		24,831.66	132944	01/17/2023	# 605816	C
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FLORIO PERRUCCI STEINHARDT	57 11-000-230-331-00-54-0060-	2300072		52.50	132944	01/17/2023	# 605819	C
&CAPPELLI LLC/ 387601								

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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-	2300072		87.50	134292 05/16/2023 # 611725		C
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&CAPPELLI LLC/ 387601							
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&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	68 11-000-230-331-00-54-0060-	2300072		1,263.50	135112 06/30/2023 # 614824		C
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FLORIO PERRUCCI STEINHARDT	68 11-000-230-331-00-54-0060-	2300072		140.00	135112 06/30/2023 # 614830		C
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FLORIO PERRUCCI STEINHARDT	68 11-000-230-331-00-54-0060-	2300072		105.00	135112 06/30/2023 # 614831		C
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&CAPPELLI LLC/ 387601							

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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	2300072		87.50	131965	08/23/2022	# 518404	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	2300072		0.30	131965	08/23/2022	# 518409	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	2300072		1,278.00	131965	08/23/2022	# 518832	C
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	53 11-000-230-331-19-54-0060-	2300072		1,557.50	132057	09/20/2022	# 520040	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

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Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
POSTED CHECKS								
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	2300072		185.00	132746	12/20/2022 # 604034		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	2300072		89.02	132746	12/20/2022 # 604037		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	2300072		1,050.00	132746	12/20/2022 # 604329		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	2300072		385.00	132746	12/20/2022 # 604042		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	57 11-000-230-331-19-54-0060-	2300072		5,197.50	132944	01/17/2023 # 605817		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		8,522.68	133496	02/21/2023 # 607246		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		-35.00	133496	02/21/2023 # 607250		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		3.80	133496	02/21/2023 # 607253		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		980.00	133496	02/21/2023 # 607116		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		52.50	133496	02/21/2023 # 607117		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		13,405.00	133496	02/21/2023 # 607118		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		6,259.01	133904	03/14/2023 # 608732		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		87.50	133904	03/14/2023 # 608155		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		2,327.50	133904	03/14/2023 # 608857		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		6,055.00	134066	04/25/2023 # 609949		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		87.50	134066	04/25/2023 # 609953		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		1,050.00	134066	04/25/2023 # 609511		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		2,765.00	134066	04/25/2023 # 609512		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		2,591.08	134066	04/25/2023 # 60912		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	57 11-000-230-331-19-54-0060-	2300072		4,795.00	134292	05/16/2023 # 611722		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	57 11-000-230-331-19-54-0060-	2300072		1,575.00	134292	05/16/2023 # 611134		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	57 11-000-230-331-19-54-0060-	2300072		1,172.50	134292	05/16/2023 # 611135		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	2300072		8,207.50	134901	06/27/2023 # 612965		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	2300072		2,738.28	134901	06/27/2023 # 612600		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	2300072		2,030.00	134901	06/27/2023 # 612601		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	68 11-000-230-331-19-54-0060-	2300072		15,102.50	135112	06/30/2023 # 614822		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	68 11-000-230-331-19-54-0060-	2300072		1,034.25	135112	06/30/2023 # 614825		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	68 11-000-230-331-19-54-0060-	2300072		2,887.50	135112	06/30/2023 # 614281		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	68 11-000-230-331-19-54-0060-	2300072		2,152.50	135112	06/30/2023 # 614832		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	68 11-000-230-331-19-54-0060-	2300072		1,067.50	135112	06/30/2023 # 614282		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	68 11-000-230-331-19-54-0060-	2300072		105.00	135112	06/30/2023 # 614283		C
Total For FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601				\$621,687.06				
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

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POSTED CHECKS								
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
KAUFMAN BORGEEEST & RYAN LLP/ 388052	59 11-000-230-331-00-54-0060-	23-02154		5,781.00	134088	04/25/2023	# 397165	C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	59 11-000-230-331-00-54-0060-	23-02316		3,492.50	134088	04/25/2023	# 397173	C
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	68 11-000-230-331-00-54-0060-	23-02154		1,226.50	135122	06/30/2023	# 408139	C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	68 11-000-230-331-00-54-0060-	23-02316		540.00	135122	06/30/2023	# 408143	C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	53 11-000-230-331-19-54-0060-	2300479		4,882.00	132085	09/20/2022	# 372876	C
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

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POSTED CHECKS							
388052	KAUFMAN BORGEEST & RYAN LLP/ 60 11-000-230-331-19-54-0060-	23000479		654.50	134396 05/16/2023 # 397155		C
388052				\$85,904.00			
	Total For KAUFMAN BORGEEST & RYAN LLP/ 388052						
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 LLP/ 387806			\$18,016.04			
PETER B FALLON/ 387523	59 11-000-230-331-00-54-0060-	23-01078		7,795.88	133552 02/12/2023 2/7/2023 INVOICE		C
WILENTZ, GOLDMAN & SPITZER, P.A./ 384313	59 11-000-230-331-00-54-0060-	23-01813		25,000.00	132390 10/20/2022 LEGAL SERVICES for ESIP		C
	Total Posted Checks			\$763,731.24			

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Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$749,292.24				\$749,292.24
GRAND	TOTAL			\$749,292.24	\$0.00	\$0.00	\$0.00	\$749,292.24

* 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

