

Starting date 7/1/2011 Ending date 6/30/2019 UnReconciled as of 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
341267	09/25/18		C765	* Prior * DEAREY THERAPY SERVICES, LLC	\$742.00
341491	09/28/18		0414	* Prior * ASFENDIS; MARY	\$18.23
341501	09/28/18		M744	* Prior * DUNCAN; PAUL	\$37.06
341973	10/30/18		4338	* Prior * BOLTON; MATTHEW	\$37.08
342011	10/30/18		4748	* Prior * NELSON; DERRICK	\$37.02
342209	11/29/18		0414	* Prior * ASFENDIS; MARY	\$53.32
342589	12/18/18		1528	* Prior * TRZEPLA; MARIE	\$135.00
342936	02/05/19		3907	* Prior * CIOTTI; TRACY	\$135.00
342958	02/05/19		D330	* Prior * MARSH; CRYSTAL	\$18.14
342966	02/05/19		1138	* Prior * ROWAN; DOREEN	\$100.00
342984	02/21/19		4727	* Prior * BIUNNO; MARC	\$13.20
343201	02/25/19		SELI	* Prior * SELIGER, LISA	\$500.00
343214	02/25/19		TEMO	* Prior * TEMO, KERI	\$500.00
343230	02/25/19		WALD	* Prior * WALDMAN, LISA	\$500.00
343530	02/27/19		4567	* Prior * MAZZARESE; MAUREEN	\$199.99
343538	02/27/19		3838	* Prior * PISAURO; ILEANA	\$3.88
343874	03/28/19		4338	* Prior * BOLTON; MATTHEW	\$24.30
344138	04/30/19		S575	* Prior * PSYHOJOS; LISA	\$1,280.00
344227	04/25/19		4338	* Prior * BOLTON; MATTHEW	\$18.48
344692	06/17/19		KUJB	* Prior * KUJBUS, JILLIAN	\$150.00
344738	06/17/19		NICH	* Prior * NICHOL-MANNING, DAWN	\$500.00
344778	06/17/19		J513	* Prior * SRIVASTAV; AMIT OR SUSHMITA	\$500.00
344842	06/18/19		I631	* Prior * BLOCH; HEATHER	\$145.00
344957	06/18/19		X142	* Prior * MELILLO; ELIZABETH	\$130.00
344997	06/18/19		9276	* Prior * RUBIN; RACHEL	\$145.00
345449	06/28/19		4727	* Prior * BIUNNO; MARC	\$7.47

Starting date 7/1/2011

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UnReconciled as of

6/30/2020

Fund Totals

Total for all checks listed

\$5,930.17

Prepared and submitted by: _____

Board Secretary

Date