

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

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. RUBINI, P.C./ 387612	53 11-000-230-331-00-54-0060-	20-01283		3,191.24	122912	10/15/2019 # 17220		C
Total For DAVID B. RUBINI, P.C./ 387612				<u>\$3,191.24</u>				
DIFRANCESCO BATEMAN KUNZMAN DAVIS LEHRER/ 387628	59 11-000-230-331-00-54-0060-	19-02284		28.00	122772	09/17/2019 # 154418		C
DIFRANCESCO BATEMAN KUNZMAN DAVIS LEHRER/ 387628	59 11-000-230-331-00-54-0060-	19-02284		868.00	122772	09/17/2019 # 152142		C
Total For DIFRANCESCO BATEMAN KUNZMAN DAVIS LEHRER/ 387628				<u>\$896.00</u>				
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	19-01833		22,030.99	122496	08/20/2019 # 167392		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	19-01833		30.00	122496	08/20/2019 # 166798		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	19-01833		5,133.25	122496	08/20/2019 # 166533		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	19-01833		32.00	122496	08/20/2019 # 166831		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	19-01833		32.00	122496	08/20/2019 # 166832		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	19-01833		250.00	122496	08/20/2019 # 166538		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	19-01833		128.00	122496	08/20/2019 # 166540		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	19-01833		192.00	122496	08/20/2019 # 166543		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	59 11-000-230-331-00-54-0060-	20-01288		11,311.87	122773	09/17/2019 # 168508		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	59 11-000-230-331-00-54-0060-	20-01288		240.00	122773	09/17/2019 # 168221		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	59 11-000-230-331-00-54-0060-	20-01288		1,080.00	122773	09/17/2019 # 168037		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	59 11-000-230-331-00-54-0060-	20-01288		64.00	122773	09/17/2019 # 168222		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	59 11-000-230-331-00-54-0060-	20-01288		41.01	122773	09/17/2019 # 168224		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	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		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
&CAPPELLI LLC/ 387601							
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
&CAPPELLI LLC/ 387601							
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							
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	20-01288		3,287.66	123403 11/19/2019 # 170556		C
&CAPPELLI LLC/ 387601							

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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	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
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	59 11-000-230-331-19-54-0060-	20-01288		448.00	122773	09/17/2019 # 168328		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		7,725.79	122924	10/15/2019 # 169648		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		6,373.96	122924	10/15/2019 # 169655		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		4,624.00	122924	10/15/2019 # 169660		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		1,766.40	122924	10/15/2019 # 169661		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		880.00	122924	10/15/2019 # 169662		C

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POSTED CHECKS							
&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							
Total For FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601				\$234,521.54			
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

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LLC/ 387574							
PURCELL, MULCAHY & FLANAGAN,	58 11-000-230-331-00-54-0060-	20-01821		630.00	123405 11/19/2019 # 70028		C
LLC/ 387574							
Total For PURCELL, MULCAHY & FLANAGAN, LLC/ 387574				\$4,910.90			
Total Posted Checks				\$243,519.68			

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$243,519.68				\$243,519.68
GRAND	TOTAL	\$243,519.68	\$0.00	\$0.00	\$0.00	\$243,519.68

* 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**