

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Check Register By Vendor Name

va\_chkr6.072104  
12/31/2020

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DAVID B. RUBIN, P.C./ 387612	60 11-000-230-331-00-54-0060-	21-01655		10,793.86	126736 12/15/2020 # 17528		C
DAVID B. RUBIN, P.C./ 387612	60 11-000-230-331-00-54-0060-	21-01655		125.00	126736 12/15/2020 # 17547		C
DAVID B. RUBIN, P.C./ 387612	60 11-000-230-331-00-54-0060-	21-01655		300.00	126736 12/15/2020 # 17591		C
	<b>Total For DAVID B. RUBIN, P.C./ 387612</b>			<b>\$11,218.86</b>			
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		8,418.37	126062 08/18/2020 # 182238		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		1,335.00	126062 08/18/2020 # 182240		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		3,054.41	126062 08/18/2020 # 182241		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		64.00	126062 08/18/2020 # 182242		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		272.00	126062 08/18/2020 # 182243		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		192.00	126062 08/18/2020 # 182245		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		624.00	126062 08/18/2020 # 182246		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		2,288.00	126062 08/18/2020 # 182253		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		4,512.00	126062 08/18/2020 # 182254		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	21-00983		11,990.45	126205 09/15/2020 # 183707		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	21-00983		945.00	126205 09/15/2020 # 183709		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	21-00983		96.00	126205 09/15/2020 # 183069		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	21-00983		37.52	126205 09/15/2020 # 183710		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	21-00983		160.00	126205 09/15/2020 # 183711		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	21-00983		1,200.00	126205 09/15/2020 # 183712		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	21-00983		864.98	126205 09/15/2020 # 183713		C

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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	21-00983		96.00	126205 09/15/2020 # 183714		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	21-00983		144.00	126205 09/15/2020 # 183720		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	21-00983		17.32	126205 09/15/2020 # 183072		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	21-00983		2,080.00	126205 09/15/2020 # 183721		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	64 11-000-230-331-00-54-0060-	21-00983		13,988.31	126311 10/20/2020 # 184916		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	64 11-000-230-331-00-54-0060-	21-00983		688.67	126311 10/20/2020 # 184919		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	64 11-000-230-331-00-54-0060-	21-00983		48.00	126311 10/20/2020 # 184920		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	64 11-000-230-331-00-54-0060-	21-00983		112.00	126311 10/20/2020 # 184921		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	64 11-000-230-331-00-54-0060-	21-00983		2,352.00	126311 10/20/2020 # 184927		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	21-00983		36,295.78	126480 11/16/2020 # 188611		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	21-00983		2,384.00	126480 11/16/2020 # 188614		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	21-00983		1,888.00	126480 11/16/2020 # 188615		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	21-00983		192.00	126480 11/16/2020 # 188616		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	21-00983		80.00	126480 11/16/2020 # 188618		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	21-00983		6,213.08	126480 11/16/2020 # 188619		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	21-00983		720.00	126480 11/16/2020 # 188620		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	21-00983		208.00	126480 11/16/2020 # 188621		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	21-00983		704.00	126480 11/16/2020 # 188628		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	21-00983		32.00	126480 11/16/2020 # 188184		C

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<b>POSTED CHECKS</b>							
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	21-00983		20,108.05	126645 12/15/2020 # 190005		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	21-00983		113.69	126645 12/15/2020 # 189611		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	21-00983		6,039.20	126645 12/15/2020 # 190008		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	21-00983		1,856.00	126645 12/15/2020 # 190009		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	21-00983		16.00	126645 12/15/2020 # 189618		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	21-00983		6,412.51	126645 12/15/2020 # 190010		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	21-00983		448.00	126645 12/15/2020 # 190011		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	21-00983		160.00	126645 12/15/2020 # 189628		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	21-00983		320.00	126645 12/15/2020 # 189629		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		7,248.00	126062 08/18/2020 # 182239		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		288.00	126062 08/18/2020 # 182244		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		1,248.00	126062 08/18/2020 # 182247		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		2,050.40	126062 08/18/2020 # 182248		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		2,400.00	126062 08/18/2020 # 182249		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		80.00	126062 08/18/2020 # 182250		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		496.00	126062 08/18/2020 # 182251		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		256.00	126062 08/18/2020 # 182255		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		3,515.67	126062 08/18/2020 # 182256		C
&CAPPELLI LLC/ 387601							

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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	21-00983		7,680.00	126205 09/15/2020 # 183708		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	21-00983		512.00	126205 09/15/2020 # 183716		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	21-00983		592.00	126205 09/15/2020 # 183717		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	21-00983		176.00	126205 09/15/2020 # 183718		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	21-00983		448.00	126205 09/15/2020 # 183719		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	21-00983		704.00	126205 09/15/2020 # 183722		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	21-00983		1,248.00	126205 09/15/2020 # 183724		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	64 11-000-230-331-19-54-0060-	21-00983		4,768.00	126311 10/20/2020 # 184917		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	64 11-000-230-331-19-54-0060-	21-00983		1,072.00	126311 10/20/2020 # 184923		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	64 11-000-230-331-19-54-0060-	21-00983		512.00	126311 10/20/2020 # 184924		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	64 11-000-230-331-19-54-0060-	21-00983		112.00	126311 10/20/2020 # 184925		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	64 11-000-230-331-19-54-0060-	21-00983		704.00	126311 10/20/2020 # 184926		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	64 11-000-230-331-19-54-0060-	21-00983		373.84	126311 10/20/2020 # 184928		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	64 11-000-230-331-19-54-0060-	21-00983		3,280.00	126311 10/20/2020 # 184931		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	21-00983		7,600.00	126480 11/16/2020 # 188612		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	21-00983		192.00	126480 11/16/2020 # 188617		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	21-00983		496.00	126480 11/16/2020 # 188623		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	21-00983		176.00	126480 11/16/2020 # 188624		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	21-00983		432.00	126480 11/16/2020 # 188625		C

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&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	21-00983		1,232.00	126480 11/16/2020 # 188626		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	21-00983		3,472.00	126480 11/16/2020 # 188627		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	21-00983		32.00	126480 11/16/2020 # 188629		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	21-00983		1,232.00	126480 11/16/2020 # 188632		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	21-00983		11,087.46	126645 12/15/2020 # 190006		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	21-00983		1,184.00	126645 12/15/2020 # 189623		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	21-00983		1,168.00	126645 12/15/2020 # 189625		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	21-00983		448.00	126645 12/15/2020 # 189626		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	21-00983		816.00	126645 12/15/2020 # 189627		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	21-00983		32.00	126645 12/15/2020 # 190012		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	21-00983		3,868.00	126645 12/15/2020 # 189634		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	21-00983		2,517.69	126645 12/15/2020 # 189638		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	21-00983		864.00	126645 12/15/2020 # 190014		C
&CAPPELLI LLC/ 387601							

<b>Total For FLORIO PERRUCCI STEINHARDT</b>	<b>\$216,383.40</b>
<b>&amp;CAPPELLI LLC/ 387601</b>	
<b>Total Posted Checks</b>	<b>\$227,602.26</b>

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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		\$227,602.26				\$227,602.26
GRAND	TOTAL			\$227,602.26	\$0.00	\$0.00	\$0.00	\$227,602.26

\* 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