

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

2018-2019

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
DAVID B. RUBIN, P.C./ 387612	56 11-000-230-331-00-54-0060-	19-02043		3,915.84	121077 03/19/2019 # 16997		C
DAVID B. RUBIN, P.C./ 387612	53 11-000-230-331-00-54-0060-	19-02043		971.25	121270 04/23/2019 # 17040		C
DAVID B. RUBIN, P.C./ 387612	58 11-000-230-331-00-54-0060-	19-02043		1,094.58	121624 05/21/2019 # 17071		C
	Total For DAVID B. RUBIN, P.C./ 387612			\$5,981.67			
DIFRANCESCO BATEMAN KUNZMAN	52 11-000-230-331-00-54-0060-	19-02284		1,624.00	119937 12/18/2018 # 149521		C
DAVIS LEHRER/ 387628							
DIFRANCESCO BATEMAN KUNZMAN	56 11-000-230-331-00-54-0060-	19-02284		126.00	120321 01/15/2019 # 150353		C
DAVIS LEHRER/ 387628							
DIFRANCESCO BATEMAN KUNZMAN	53 11-000-230-331-00-54-0060-	19-02284		154.00	120976 03/19/2019 # 151314		C
DAVIS LEHRER/ 387628							
DIFRANCESCO BATEMAN KUNZMAN	58 11-000-230-331-00-54-0060-	19-02284		314.72	121625 05/21/2019 # 152792		C
DAVIS LEHRER/ 387628							
	Total For DIFRANCESCO BATEMAN KUNZMAN			\$2,218.72			
DAVIS LEHRER/ 387628							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	19-01833		496.00	119434 10/16/2018 INV. 154668		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	19-01833		432.00	119955 12/18/2018 # 156477		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	19-01833		64.00	119955 12/18/2018 # 156478		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	19-01833		21,552.06	119955 12/18/2018 # 157002		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-00-54-0060-	19-01833		224.00	120324 01/15/2019 # 158148		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-00-54-0060-	19-01833		5,469.08	120324 01/15/2019 # 157857		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-00-54-0060-	19-01833		240.00	120324 01/15/2019 # 158180		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-00-54-0060-	19-01833		192.00	120324 01/15/2019 # 158182		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-00-54-0060-	19-01833		2,256.00	120324 01/15/2019 # 158181		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-00-54-0060-	19-01833		23,981.46	120324 01/15/2019 # 158187		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	19-01833		16.00	120640 02/19/2019 # 159585		C

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&CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	19-01833		10,584.41	120640	02/19/2019 # 159583		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	19-01833		464.00	120640	02/19/2019 # 159584		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	19-01833		1,088.00	120640	02/19/2019 # 159599		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	19-01833		80.00	120640	02/19/2019 # 159315		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	19-01833		96.00	120640	02/19/2019 # 159600		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	19-01833		640.00	120640	02/19/2019 # 159586		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		528.00	121279	04/23/2019 # 160193		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		96.00	121279	04/23/2019 # 160666		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		144.00	121279	04/23/2019 # 160194		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		3,649.89	121279	04/23/2019 # 160665		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		496.00	121279	04/23/2019 # 160195		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		592.00	121279	04/23/2019 # 161767		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		336.00	121279	04/23/2019 # 161768		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		25,413.69	121279	04/23/2019 # 160661		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		3,277.83	121279	04/23/2019 # 162002		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		15,212.45	121279	04/23/2019 # 161810		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		4,837.05	121279	04/23/2019 # 161810		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		258.39	121279	04/23/2019 # 161288		C
FLORIO PERRUCCI STEINHARDT								

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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		18,427.95	121627 05/21/2019 # 163353		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		2,528.00	121627 05/21/2019 # 162810		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		4,415.87	121627 05/21/2019 # 162811		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		1,138.28	121627 05/21/2019 # 163264		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		784.00	121627 05/21/2019 # 163354		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		256.00	121627 05/21/2019 # 163355		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		992.00	121627 05/21/2019 # 163356		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		352.00	121627 05/21/2019 # 163214		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		496.00	121627 05/21/2019 # 162812		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		25,930.95	121627 05/21/2019 # 164650		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		160.00	121627 05/21/2019 # 164651		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		237.85	121627 05/21/2019 # 164652		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		2,396.85	121627 05/21/2019 # 164669		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		256.00	121627 05/21/2019 # 164654		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		176.00	121627 05/21/2019 # 164656		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		896.00	121627 05/21/2019 # 164657		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		297.03	121627 05/21/2019 # 164371		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		485.35	121627 05/21/2019 # 164658		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		1,888.00	121627 05/21/2019 # 164659		C

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&CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	19-01833		800.00	119955 12/18/2018 # 157002		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	19-01833		5,918.52	120324 01/15/2019 # 158179		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	19-01833		2,584.55	120640 02/19/2019 # 159314		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	19-01833		2,655.03	121279 04/23/2019 # 160664		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	19-01833		3,058.09	121279 04/23/2019 # 162004		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	19-01833		1,552.00	121279 04/23/2019 # 162003		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	19-01833		3,849.50	121627 05/21/2019 # 163266		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	19-01833		1,680.00	121627 05/21/2019 # 164369		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601				\$206,928.13			
Total For FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601				6,800.00	121543 05/21/2019 6/29/18 INVOICE		C
PETER B FALLON/ 387523	55 11-000-230-331-00-54-0060-	18-03079					
				\$6,800.00			
Total For PETER B FALLON/ 387523							
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	55 11-000-230-331-00-54-0060-	19-01454		964.10	119104 08/21/2018 LEGAL FEES GEN ED		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	54 11-000-230-331-00-54-0060-	19-01065		5,789.93	119303 09/18/2018 INV #67581		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	53 11-000-230-331-00-54-0060-	19-01065		857.50	119506 10/16/2018 INV. # 67777		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	53 11-000-230-331-00-54-0060-	19-01065		385.00	119506 10/16/2018 INV. # 67775		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	56 11-000-230-331-00-54-0060-	19-01065		537.00	120329 01/15/2019 # 68107		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	56 11-000-230-331-00-54-0060-	19-01065		5,699.07	120329 01/15/2019 # 68108		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	58 11-000-230-331-00-54-0060-	19-01065		5,451.76	121630 05/21/2019 # 68714		C

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POSTED CHECKS								
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	58 11-000-230-331-00-54-0060-	19-01065		2,012.50	121630	05/21/2019 # 68712		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	58 11-000-230-331-00-54-0060-	19-01065		3,329.80	121630	05/21/2019 # 68710		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	58 11-000-230-331-00-54-0060-	19-01065		1,367.10	121630	05/21/2019 # 68955		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	58 11-000-230-331-00-54-0060-	19-01065		157.50	121630	05/21/2019 # 68957		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	58 11-000-230-331-00-54-0060-	19-01065		423.40	121630	05/21/2019 # 69087		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	58 11-000-230-331-00-54-0060-	19-01065		303.70	121630	05/21/2019 # 69117		C
				<u>\$27,278.36</u>				
Total For PURCELL, MULCAHY & FLANAGAN, LLC/ 387574								
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-00-54-0060-	18-01192		8,877.00	119117	08/21/2018 INV #7270		C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-00-54-0060-	18-01192		165.00	119117	08/21/2018 INV #7272		C
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-00-54-0060-	19-01338		6,322.67	119526	10/16/2018 INV. # 7426		C
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-00-54-0060-	19-01338		7,928.25	119526	10/16/2018 INV. # 7578		C
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-00-54-0060-	19-01338		90.75	119526	10/16/2018 INV. # 7428		C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-00-54-0060-	19-01338		10,343.22	119808	11/20/2018 # 7982		C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-00-54-0060-	19-01338		1,064.25	119808	11/20/2018 # 7984		C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		4,323.00	120037	12/18/2018 # 8164		C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		453.75	120037	12/18/2018 # 8166		C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-00-54-0060-	19-01338		3,060.75	120330	01/15/2019 # 8484		C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		470.25	121346	04/23/2019 # 8647		C

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SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		651.75	121346	04/23/2019 # 8998		C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		577.50	121346	04/23/2019 # 9143		C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		1,336.50	121346	04/23/2019 # 8194		C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		231.00	121346	04/23/2019 # 8649		C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		41.25	121346	04/23/2019 # 9000		C
SCIARRILLO CORNELL ET ALL/ 387210	58 11-000-230-331-00-54-0060-	19-01338		165.00	121632	05/21/2019 # 9319		C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-19-54-0060-	18-01194		7,210.50	119117	08/21/2018 INV #7271		C
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-19-54-0060-	19-01339		4,405.50	119526	10/16/2018 INV. # 7427		C
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-19-54-0060-	19-01339		4,818.00	119526	10/16/2018 INV. # 7579.		C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-19-54-0060-	19-01339		7,375.50	119808	11/20/2018 # 7983		C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-19-54-0060-	19-01339		5,808.00	120037	12/18/2018 # 8165		C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-19-54-0060-	19-01339		5,205.75	120330	01/15/2019 # 8485		C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-19-54-0060-	19-01339		2,739.00	121346	04/23/2019 # 8648		C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-19-54-0060-	19-01339		2,796.75	121346	04/23/2019 # 8999		C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-19-54-0060-	19-01339		2,062.50	121346	04/23/2019 # 9144		C
SCIARRILLO CORNELL ET ALL/ 387210	58 11-000-230-331-19-54-0060-	19-01339		795.29	121632	05/21/2019 # 9320		C
Total For SCIARRILLO CORNELL ET ALL/ 387210				\$89,318.68				
Total Posted Checks				\$338,525.56				

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$338,525.56				\$338,525.56
GRAND	TOTAL	\$338,525.56	\$0.00	\$0.00	\$0.00	\$338,525.56

* 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