

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 # Date	Check Description	Check Type
DAVID B. RUBIN, 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. RUBIN, 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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10/31/2019

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POSTED CHECKS								
&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 # 169849		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		80.00	122924	10/15/2019 # 169850		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		512.00	122924	10/15/2019 # 169851		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		2,304.00	122924	10/15/2019 # 169856		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		192.00	122924	10/15/2019 # 169857		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		46.61	122924	10/15/2019 # 169858		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		624.00	122924	10/15/2019 # 169866		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	19-01833		432.00	122496	08/20/2019 # 166537		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	19-01833		2,951.00	122496	08/20/2019 # 167394		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	19-01833		8,048.00	122496	08/20/2019 # 167393		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		11,195.07	122773	09/17/2019 # 168320		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		912.00	122773	09/17/2019 # 168321		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		4,352.00	122773	09/17/2019 # 168324		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		1,232.00	122773	09/17/2019 # 168325		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		80.00	122773	09/17/2019 # 168326		C
&CAPPELLI LLC/ 387601								

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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
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		2,644.77	122924 10/15/2019 # 169664		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		3,410.32	122924 10/15/2019 # 169667		C
Total For FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601				\$131,136.93			
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
Total For PURCELL, MULCAHY & FLANAGAN, LLC/ 387574				\$2,841.80			
Total Posted Checks				\$138,065.97			

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$138,065.97				\$138,065.97
GRAND	TOTAL	\$138,065.97	\$0.00	\$0.00	\$0.00	\$138,065.97

Fund Summary

* 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**