

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
POSTED CHECKS							
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
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

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POSTED CHECKS							
&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 11-000-230-331-19-54-0060-	20-01288		7,248.00	126062 08/18/2020 # 182239		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		288.00	126062 08/18/2020 # 182244		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		1,248.00	126062 08/18/2020 # 182247		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		2,050.40	126062 08/18/2020 # 182248		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		2,400.00	126062 08/18/2020 # 182249		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		80.00	126062 08/18/2020 # 182250		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		496.00	126062 08/18/2020 # 182251		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		256.00	126062 08/18/2020 # 182255		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		3,515.67	126062 08/18/2020 # 182256		C
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							

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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
Total For FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601				\$95,343.94			
Total Posted Checks				\$95,343.94			

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$95,343.94				\$95,343.94
GRAND	TOTAL	\$95,343.94	\$0.00	\$0.00	\$0.00	\$95,343.94

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**