

# BOARD OF EDUCATION, TOWNSHIP OF UNION

## Check Register By Vendor Name

va\_chkr6.072104  
09/27/2019

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
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
<b>Total For DIFRANCESCO BATEMAN KUNZMAN DAVIS LEHRER/ 387628</b>				<b>\$896.00</b>			
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
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	59 11-000-230-331-00-54-0060-	20-01288		2,144.00	122773 09/17/2019 # 168322		C

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<b>POSTED CHECKS</b>							
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	59 11-000-230-331-00-54-0060-	20-01288		1,904.00	122773 09/17/2019 # 168323		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
<b>Total For FLORIO PERRUCCI STEINHARDT &amp;CAPPELLI LLC/ 387601</b>				<b>\$74,407.19</b>			
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	57 11-000-230-331-00-54-0060-	19-01065		262.70	122547 08/20/2019 # 69459		C
<b>Total For PURCELL, MULCAHY &amp; FLANAGAN, LLC/ 387574</b>				<b>\$262.70</b>			
<b>Total Posted Checks</b>				<b>\$75,565.89</b>			

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Posted Checks : All Cycles

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10		11		\$75,565.89				\$75,565.89
GRAND		TOTAL		\$75,565.89	\$0.00	\$0.00	\$0.00	\$75,565.89

\* 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

