

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

va_chkr6.072104
09/30/2020

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 |

BOARD OF EDUCATION TOWNSHIP OF UNION

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va_chkr6.072104
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Posted Checks : All Cycles

| Vendor Name/ Number | Ba- tch Account # | PO # | Invoice # | Check Amount | Check # | Date | Check Description | Check Type |
|----------------------------|-------------------------------|----------|-----------|--------------|---------|---------------------|-------------------|------------|
| POSTED CHECKS | | | | | | | | |
| &CAPPELLI LLC/ 387601 | | | | | | | | |
| FLORIO PERRUCCI STEINHARDT | 54 11-000-230-331-00-54-0060- | 21-00983 | | 2,080.00 | 126205 | 09/15/2020 # 183721 | | 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 | | | | | | | | |
| FLORIO PERRUCCI STEINHARDT | 54 11-000-230-331-19-54-0060- | 21-00983 | | 7,680.00 | 126205 | 09/15/2020 # 183708 | | C |
| &CAPPELLI LLC/ 387601 | | | | | | | | |
| FLORIO PERRUCCI STEINHARDT | 54 11-000-230-331-19-54-0060- | 21-00983 | | 512.00 | 126205 | 09/15/2020 # 183716 | | C |
| &CAPPELLI LLC/ 387601 | | | | | | | | |
| FLORIO PERRUCCI STEINHARDT | 54 11-000-230-331-19-54-0060- | 21-00983 | | 592.00 | 126205 | 09/15/2020 # 183717 | | C |
| &CAPPELLI LLC/ 387601 | | | | | | | | |
| FLORIO PERRUCCI STEINHARDT | 54 11-000-230-331-19-54-0060- | 21-00983 | | 176.00 | 126205 | 09/15/2020 # 183718 | | C |
| &CAPPELLI LLC/ 387601 | | | | | | | | |
| FLORIO PERRUCCI STEINHARDT | 54 11-000-230-331-19-54-0060- | 21-00983 | | 448.00 | 126205 | 09/15/2020 # 183719 | | C |
| &CAPPELLI LLC/ 387601 | | | | | | | | |
| FLORIO PERRUCCI STEINHARDT | 54 11-000-230-331-19-54-0060- | 21-00983 | | 704.00 | 126205 | 09/15/2020 # 183722 | | C |
| &CAPPELLI LLC/ 387601 | | | | | | | | |
| FLORIO PERRUCCI STEINHARDT | 54 11-000-230-331-19-54-0060- | 21-00983 | | 1,248.00 | 126205 | 09/15/2020 # 183724 | | C |
| &CAPPELLI LLC/ 387601 | | | | | | | | |

\$67,333.12

Total For FLORIO PERRUCCI STEINHARDT

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

va_chkr6.072104
09/30/2020

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 | | | \$67,333.12 | | | | \$67,333.12 |
| GRAND | TOTAL | | | \$67,333.12 | \$0.00 | \$0.00 | \$0.00 | \$67,333.12 |

* 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