

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	58 11-000-230-331-00-54-0060-	2300073		700.00	131957 08/23/2022 # 18330		C
Total For DAVID B. RUBIN, P.C./ 387612				\$700.00			
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		13,078.44	131965 08/23/2022 # 517439		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		1,584.00	131965 08/23/2022 # 517442		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		256.00	131965 08/23/2022 # 517443		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		3,690.76	131965 08/23/2022 # 517444		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		2,800.00	131965 08/23/2022 # 517448		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		6,956.95	131965 08/23/2022 # 517453		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		96.00	131965 08/23/2022 # 517454		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		2,160.00	131965 08/23/2022 # 517455		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		320.00	131965 08/23/2022 # 517456		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		4,004.82	131965 08/23/2022 # 517458		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		27.18	131965 08/23/2022 # 517458		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		17,960.27	131965 08/23/2022 # 518829		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		332.50	131965 08/23/2022 # 518401		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		2,030.00	131965 08/23/2022 # 518612		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		794.59	131965 08/23/2022 # 518613		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		315.00	131965 08/23/2022 # 518681		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		692.75	131965 08/23/2022 # 518615		C

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va_chkr6.072104
09/30/2022

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POSTED CHECKS							
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		402.50	131965 08/23/2022 # 518408		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		35.00	131965 08/23/2022 # 518682		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		6,356.30	131965 08/23/2022 # 518406		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		16,961.96	132057 09/20/2022 # 520023		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		770.00	132057 09/20/2022 # 520027		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		582.27	132057 09/20/2022 # 520028		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		3,411.52	132057 09/20/2022 # 520032		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		11,387.85	132057 09/20/2022 # 530036		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		9,186.62	132057 09/20/2022 # 520037		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		332.50	132057 09/20/2022 # 520039		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		787.50	132057 09/20/2022 # 520041		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	22-00641		822.67	131965 08/23/2022 # 517440		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	22-00641		450.00	131965 08/23/2022 # 517449		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	2300072		8,730.21	131965 08/23/2022 # 517440		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	2300072		7,595.00	131965 08/23/2022 # 518830		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	2300072		1,890.00	131965 08/23/2022 # 518831		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	2300072		87.50	131965 08/23/2022 # 518404		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	2300072		0.30	131965 08/23/2022 # 518409		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	2300072		1,278.00	131965 08/23/2022 # 518832		C

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POSTED CHECKS							
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	2300072		15,653.68	132057 09/20/2022 # 520024		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	2300072		1,592.50	132057 09/20/2022 # 520031		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	2300072		612.50	132057 09/20/2022 # 520034		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	2300072		1,557.50	132057 09/20/2022 # 520040		C
&CAPPELLI LLC/ 387601							
Total For FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601				\$147,583.14			
KAUFMAN BERGEEST & RYAN LLP/ 388052	53 11-000-230-331-19-54-0060-	2300479		4,882.00	132085 09/20/2022 # 372876		C
KAUFMAN BERGEEST & RYAN LLP/ 388052	53 11-000-230-331-19-54-0060-	2300479		3,863.50	132085 09/20/2022 # 377923		C
Total For KAUFMAN BERGEEST & RYAN LLP/ 388052				\$8,745.50			
Total Posted Checks				\$157,028.64			

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Posted Checks : All Cycles

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$157,028.64				\$157,028.64
GRAND	TOTAL	\$157,028.64	\$0.00	\$0.00	\$0.00	\$157,028.64

* 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**