

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

va_chkr6.072104
08/29/2022

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

POSTED CHECKS

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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	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
Total For FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601				\$84,746.74				
Total Posted Checks				\$85,446.74				

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$85,446.74				\$85,446.74
GRAND	TOTAL	\$85,446.74	\$0.00	\$0.00	\$0.00	\$85,446.74

* 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

