

BOARD OF EDUCATION TOWNSHIP OF UNION

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12/31/2019

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	53 11-000-230-331-00-54-0060-	20-01283		3,191.24	122912 10/15/2019 # 17220		C
Total For DAVID B. RUBIN, P.C./ 387612				<u>\$3,191.24</u>			
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
Total For DIFRANCESCO BATEMAN KUNZMAN DAVIS LEHRER/ 387628				<u>\$896.00</u>			
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

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&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-00-54-0060-	20-01288		2,144.00	122773	09/17/2019	# 168322	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-00-54-0060-	20-01288		1,904.00	122773	09/17/2019	# 168323	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		24,585.89	122924	10/15/2019	# 169859	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		980.00	122924	10/15/2019	# 169649	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		80.00	122924	10/15/2019	# 169650	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		512.00	122924	10/15/2019	# 169651	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		2,304.00	122924	10/15/2019	# 169656	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		192.00	122924	10/15/2019	# 169657	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		46.61	122924	10/15/2019	# 169658	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	20-01288		624.00	122924	10/15/2019	# 169666	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	20-01288		25,938.61	123403	11/19/2019	# 171186	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	20-01288		6,761.19	123403	11/19/2019	# 170975	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	20-01288		1,246.53	123403	11/19/2019	# 170976	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	20-01288		1,865.00	123403	11/19/2019	# 170977	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	20-01288		240.00	123403	11/19/2019	# 171095	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	20-01288		480.00	123403	11/19/2019	# 170978	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	20-01288		64.00	123403	11/19/2019	# 170979	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	20-01288		3,287.66	123403	11/19/2019	# 170556	C
&CAPPELLI LLC/ 387601								

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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	20-01288		1,200.00	123403	11/19/2019	# 171089	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	20-01288		4,112.00	123403	11/19/2019	# 171122	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	20-01288		2,096.00	123403	11/19/2019	# 171123	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	20-01288		4,068.13	123403	11/19/2019	# 170981	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		28,887.93	123510	12/17/2019	# 172057	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		5,003.68	123510	12/17/2019	# 172059	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		32.00	123510	12/17/2019	# 171829	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		1,600.67	123510	12/17/2019	# 171830	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		880.00	123510	12/17/2019	# 171831	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		72.83	123510	12/17/2019	# 171832	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		96.00	123510	12/17/2019	# 171834	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		176.00	123510	12/17/2019	# 171835	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		1,760.00	123510	12/17/2019	# 171836	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		3,048.12	123510	12/17/2019	# 171842	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		1,040.00	123510	12/17/2019	# 171843	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		3,328.00	123510	12/17/2019	# 172061	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	20-01288		4,688.00	123510	12/17/2019	# 172062	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

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POSTED CHECKS								
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	19-01833		8,048.00	122496	08/20/2019 # 167393		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		11,195.07	122773	09/17/2019 # 168320		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		912.00	122773	09/17/2019 # 168321		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		4,352.00	122773	09/17/2019 # 168324		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		1,232.00	122773	09/17/2019 # 168325		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		80.00	122773	09/17/2019 # 168326		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		80.00	122773	09/17/2019 # 168327		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	59 11-000-230-331-19-54-0060-	20-01288		448.00	122773	09/17/2019 # 168328		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		7,725.79	122924	10/15/2019 # 169648		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		6,373.96	122924	10/15/2019 # 169655		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		4,624.00	122924	10/15/2019 # 169660		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		1,766.40	122924	10/15/2019 # 169661		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		880.00	122924	10/15/2019 # 169662		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		2,644.77	122924	10/15/2019 # 169664		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	20-01288		3,410.32	122924	10/15/2019 # 169667		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	20-01288		7,448.71	123403	11/19/2019 # 171115		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	20-01288		6,291.84	123403	11/19/2019 # 171116		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	20-01288		1,152.00	123403	11/19/2019 # 171117		C
&CAPPELLI LLC/ 387601								

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POSTED CHECKS								
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	20-01288		272.00	123403	11/19/2019	# 170980	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	20-01288		5,394.81	123403	11/19/2019	# 171118	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	20-01288		2,304.00	123403	11/19/2019	# 171119	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	20-01288		1,296.00	123403	11/19/2019	# 171120	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	20-01288		27,274.13	123403	11/19/2019	# 171121	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	20-01288		592.00	123403	11/19/2019	# 171124	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		7,824.00	123510	12/17/2019	# 172058	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		5,584.00	123510	12/17/2019	# 172060	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		1,424.00	123510	12/17/2019	# 171837	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		464.00	123510	12/17/2019	# 171838	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		153.97	123510	12/17/2019	# 171840	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		368.00	123510	12/17/2019	# 171841	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		64.00	123510	12/17/2019	# 172063	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		128.00	123510	12/17/2019	# 171846	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	20-01288		1,824.00	123510	12/17/2019	# 171845	C
Total For FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601				\$302,968.74				
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	57 11-000-230-331-00-54-0060-	19-01065		262.70	122547	08/20/2019	# 69459	C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	54 11-000-230-331-00-54-0060-	20-01821		1,107.70	122992	10/15/2019	# 69575	C

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PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	54 11-000-230-331-00-54-0060-	20-01821		998.70	122992 10/15/2019 # 69821		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	54 11-000-230-331-00-54-0060-	20-01821		227.70	122992 10/15/2019 # 69882		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	54 11-000-230-331-00-54-0060-	20-01821		245.00	122992 10/15/2019 # 69881		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	58 11-000-230-331-00-54-0060-	20-01821		1,439.10	123405 11/19/2019 # 70027		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	58 11-000-230-331-00-54-0060-	20-01821		630.00	123405 11/19/2019 # 70028		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	54 11-000-230-331-00-54-0060-	20-01821		2,679.30	123579 12/17/2019 # 70138		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	54 11-000-230-331-00-54-0060-	20-01821		3,731.40	123579 12/17/2019 # 70139		C

Total For PURCELL, MULCAHY & FLANAGAN,
LLC/ 387574

\$11,321.60

Total Posted Checks

\$318,377.58

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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		\$318,377.58				\$318,377.58
GRAND		TOTAL		\$318,377.58	\$0.00	\$0.00	\$0.00	\$318,377.58

* 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**

