

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

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06/28/2019

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-	19-01833		496.00	119434	10/16/2018	INV. 154668	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		432.00	119955	12/18/2018	# 456477	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		64.00	119955	12/18/2018	# 456478	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		21,552.06	119955	12/18/2018	# 457002	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	19-01833		224.00	120324	01/15/2019	# 458148	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	19-01833		5,469.08	120324	01/15/2019	# 457857	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	19-01833		240.00	120324	01/15/2019	# 458180	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	19-01833		192.00	120324	01/15/2019	# 458182	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	19-01833		2,256.00	120324	01/15/2019	# 458181	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	19-01833		23,981.46	120324	01/15/2019	# 458187	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	19-01833		16.00	120640	02/19/2019	# 459585	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	19-01833		10,584.41	120640	02/19/2019	# 459583	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	19-01833		464.00	120640	02/19/2019	# 459584	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	19-01833		1,088.00	120640	02/19/2019	# 459599	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	19-01833		80.00	120640	02/19/2019	# 459315	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	19-01833		96.00	120640	02/19/2019	# 459600	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	19-01833		640.00	120640	02/19/2019	# 459586	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		528.00	121279	04/23/2019	# 460193	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		96.00	121279	04/23/2019	# 460666	C

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&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	19-01833		144.00	121279	04/23/2019 # 160194		C
&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	19-01833		3,649.89	121279	04/23/2019 # 160665		C
&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	19-01833		496.00	121279	04/23/2019 # 160195		C
&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	19-01833		592.00	121279	04/23/2019 # 161767		C
&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	19-01833		336.00	121279	04/23/2019 # 161768		C
&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	19-01833		25,413.69	121279	04/23/2019 # 160661		C
&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	19-01833		3,277.83	121279	04/23/2019 # 162002		C
&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	19-01833		15,212.45	121279	04/23/2019 # 161810		C
&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	19-01833		4,837.05	121279	04/23/2019 # 161810		C
&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	19-01833		258.39	121279	04/23/2019 # 161288		C
&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	19-01833		18,427.95	121627	05/21/2019 # 163353		C
&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	19-01833		2,528.00	121627	05/21/2019 # 162810		C
&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	19-01833		4,415.87	121627	05/21/2019 # 162811		C
&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	19-01833		1,138.28	121627	05/21/2019 # 163264		C
&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	19-01833		784.00	121627	05/21/2019 # 163354		C
&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	19-01833		256.00	121627	05/21/2019 # 163355		C
&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	19-01833		992.00	121627	05/21/2019 # 163356		C
&CAPPELLI LLC/387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	19-01833		352.00	121627	05/21/2019 # 163214		C
&CAPPELLI LLC/387601								

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POSTED CHECKS								
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		496.00	121627	05/21/2019 # 162812		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		25,930.95	121627	05/21/2019 # 164650		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		160.00	121627	05/21/2019 # 164651		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		237.85	121627	05/21/2019 # 164652		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		2,396.85	121627	05/21/2019 # 164659		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		256.00	121627	05/21/2019 # 164654		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		176.00	121627	05/21/2019 # 164656		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		896.00	121627	05/21/2019 # 164657		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		297.03	121627	05/21/2019 # 164371		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		485.35	121627	05/21/2019 # 164658		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	19-01833		1,888.00	121627	05/21/2019 # 164659		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	71 11-000-230-331-00-54-0060-	19-01833		28,382.03	122341	06/28/2019 # 166038		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	71 11-000-230-331-00-54-0060-	19-01833		800.00	122341	06/28/2019 # 165963		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	71 11-000-230-331-00-54-0060-	19-01833		80.00	122341	06/28/2019 # 165964		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	71 11-000-230-331-00-54-0060-	19-01833		2,676.48	122341	06/28/2019 # 165966		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	71 11-000-230-331-00-54-0060-	19-01833		2,032.00	122341	06/28/2019 # 165967		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	71 11-000-230-331-00-54-0060-	19-01833		64.00	122341	06/28/2019 # 165968		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	71 11-000-230-331-00-54-0060-	19-01833		816.66	122341	06/28/2019 # 165969		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	71 11-000-230-331-00-54-0060-	19-01833		128.00	122341	06/28/2019 # 165971		C

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POSTED CHECKS								
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	71 11-000-230-331-00-54-0060-	19-01833		992.00	122341	06/28/2019 # 165972		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	71 11-000-230-331-00-54-0060-	19-01833		1,267.18	122341	06/28/2019 # 165974		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	71 11-000-230-331-00-54-0060-	19-01833		1,712.00	122341	06/28/2019 # 165976		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	71 11-000-230-331-00-54-0060-	19-01833		16.00	122341	06/28/2019 # 165975		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	71 11-000-230-331-00-54-0060-	19-01833		528.00	122341	06/28/2019 # 165979		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	71 11-000-230-331-00-54-0060-	19-01833		352.00	122341	06/28/2019 # 165978		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	19-01833		800.00	119955	12/18/2018 # 157002		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	56 11-000-230-331-19-54-0060-	19-01833		5,918.52	120324	01/15/2019 # 158179		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	19-01833		2,584.55	120640	02/19/2019 # 159314		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	19-01833		2,655.03	121279	04/23/2019 # 160664		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	19-01833		3,058.09	121279	04/23/2019 # 162004		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	19-01833		1,552.00	121279	04/23/2019 # 162003		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	19-01833		3,849.50	121627	05/21/2019 # 163266		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	19-01833		1,680.00	121627	05/21/2019 # 164369		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	71 11-000-230-331-19-54-0060-	19-01833		7,007.91	122341	06/28/2019 # 165965		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	71 11-000-230-331-19-54-0060-	19-01833		64.00	122341	06/28/2019 # 165970		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	71 11-000-230-331-19-54-0060-	19-01833		2,048.00	122341	06/28/2019 # 165973		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	71 11-000-230-331-19-54-0060-	19-01833		3,840.00	122341	06/28/2019 # 165977		C
&CAPPELLI LLC/ 387601								

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Total For FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601				\$259,734.39				
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-00-54-0060-	18-01192		8,877.00	119117	08/21/2018	INV #7270	C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-00-54-0060-	18-01192		165.00	119117	08/21/2018	INV #7272	C
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-00-54-0060-	19-01338		6,322.67	119526	10/16/2018	INV. # 7426	C
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-00-54-0060-	19-01338		7,928.25	119526	10/16/2018	INV. # 7578	C
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-00-54-0060-	19-01338		90.75	119526	10/16/2018	INV. # 7428	C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-00-54-0060-	19-01338		10,343.22	119808	11/20/2018	# 7982	C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-00-54-0060-	19-01338		1,064.25	119808	11/20/2018	# 7984	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		4,323.00	120037	12/18/2018	# 8164	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		453.75	120037	12/18/2018	# 8166	C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-00-54-0060-	19-01338		3,060.75	120330	01/15/2019	# 8484	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		470.25	121346	04/23/2019	# 8647	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		651.75	121346	04/23/2019	# 8998	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		577.50	121346	04/23/2019	# 9143	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		1,336.50	121346	04/23/2019	# 8194	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		231.00	121346	04/23/2019	# 8649	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		41.25	121346	04/23/2019	# 9000	C
SCIARRILLO CORNELL ET ALL/ 387210	58 11-000-230-331-00-54-0060-	19-01338		165.00	121632	05/21/2019	# 9319	C

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SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-19-54-0060-	18-01194		7,210.50	119117	08/21/2018	INV #7271	C
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-19-54-0060-	19-01339		4,405.50	119526	10/16/2018	INV. # 7427	C
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-19-54-0060-	19-01339		4,818.00	119526	10/16/2018	INV. # 7579.	C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-19-54-0060-	19-01339		7,375.50	119808	11/20/2018	# 7983	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-19-54-0060-	19-01339		5,808.00	120037	12/18/2018	# 8165	C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-19-54-0060-	19-01339		5,205.75	120330	01/15/2019	# 8485	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-19-54-0060-	19-01339		2,739.00	121346	04/23/2019	# 8648	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-19-54-0060-	19-01339		2,796.75	121346	04/23/2019	# 8999	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-19-54-0060-	19-01339		2,062.50	121346	04/23/2019	# 9144	C
SCIARRILLO CORNELL ET ALL/ 387210	58 11-000-230-331-19-54-0060-	19-01339		795.29	121632	05/21/2019	# 9320	C
Total For SCIARRILLO CORNELL ET ALL/ 387210				\$89,318.68				
Total Posted Checks				\$349,053.07				

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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			\$349,053.07				\$349,053.07
GRAND	TOTAL			\$349,053.07	\$0.00	\$0.00	\$0.00	\$349,053.07

* 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

