

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

Limited Expenditure Accounts and Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
	0			0.00		118894 07/17/2018 TO 11889 PAPER JAM		C Void 07/17/2018
	0			0.00		118993 08/16/2018 118993 TO 119002 PAPER JAM		C Void 08/16/2018
	Total For / 0			\$0.00				
DIFRANCESCO BATEMAN KUNZMAN	52	11-000-230-331-00-54-0060-	19-02284	1,624.00		119937 12/18/2018 # 149521		C
DAVIS LEHRER/ 387628								
DIFRANCESCO BATEMAN KUNZMAN	56	11-000-230-331-00-54-0060-	19-02284	126.00		120321 01/15/2019 # 150353		C
DAVIS LEHRER/ 387628								
	Total For DIFRANCESCO BATEMAN KUNZMAN			\$1,750.00				
	DAVIS LEHRER/ 387628							
FLORIO PERRUCCI STEINHARDT	53	11-000-230-331-00-54-0060-	19-01833	496.00		119434 10/16/2018 INV. 154668		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53	11-000-230-331-00-54-0060-	19-01833	432.00		119955 12/18/2018 # 156477		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53	11-000-230-331-00-54-0060-	19-01833	64.00		119955 12/18/2018 # 156478		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53	11-000-230-331-00-54-0060-	19-01833	21,552.06		119955 12/18/2018 # 157002		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	56	11-000-230-331-00-54-0060-	19-01833	224.00		120324 01/15/2019 # 158148		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	56	11-000-230-331-00-54-0060-	19-01833	5,469.08		120324 01/15/2019 # 157857		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	56	11-000-230-331-00-54-0060-	19-01833	240.00		120324 01/15/2019 # 158180		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	56	11-000-230-331-00-54-0060-	19-01833	192.00		120324 01/15/2019 # 158182		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	56	11-000-230-331-00-54-0060-	19-01833	2,256.00		120324 01/15/2019 # 158181		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	56	11-000-230-331-00-54-0060-	19-01833	23,981.46		120324 01/15/2019 # 158187		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	54	11-000-230-331-00-54-0060-	19-01833	16.00		120640 02/19/2019 # 159585		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	54	11-000-230-331-00-54-0060-	19-01833	10,584.41		120640 02/19/2019 # 159583		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	54	11-000-230-331-00-54-0060-	19-01833	464.00		120640 02/19/2019 # 159584		C
&CAPPELLI LLC/ 387601								

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va_chkr6.072104
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POSTED CHECKS							
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	19-01833		1,088.00	120640 02/19/2019 # 159599		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	19-01833		80.00	120640 02/19/2019 # 159315		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	19-01833		96.00	120640 02/19/2019 # 159600		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	19-01833		640.00	120640 02/19/2019 # 159586		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	19-01833		800.00	119955 12/18/2018 # 157002		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	19-01833		5,918.52	120324 01/15/2019 # 158179		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	19-01833		2,584.55	120640 02/19/2019 # 159314		C
				\$77,178.08			
Total For FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601							
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	55 11-000-230-331-00-54-0060-	19-01454		964.10	119104 08/21/2018 LEGAL FEES GEN ED		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	54 11-000-230-331-00-54-0060-	19-01065		5,789.93	119303 09/18/2018 INV #67581		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	53 11-000-230-331-00-54-0060-	19-01065		857.50	119506 10/16/2018 INV. # 67777		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	53 11-000-230-331-00-54-0060-	19-01065		385.00	119506 10/16/2018 INV. # 67775		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	56 11-000-230-331-00-54-0060-	19-01065		537.00	120329 01/15/2019 # 68107		C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	56 11-000-230-331-00-54-0060-	19-01065		5,699.07	120329 01/15/2019 # 68108		C
				\$14,232.60			
Total For PURCELL, MULCAHY & FLANAGAN, LLC/ 387574							
SCIARRILLO CORNELLETTI ALL/ 387210	56 11-000-230-331-00-54-0060-	18-01192		8,877.00	119117 08/21/2018 INV #7270		C
SCIARRILLO CORNELLETTI ALL/ 387210	56 11-000-230-331-00-54-0060-	18-01192		165.00	119117 08/21/2018 INV #7272		C
SCIARRILLO CORNELLETTI ALL/ 387210	53 11-000-230-331-00-54-0060-	19-01338		6,322.67	119526 10/16/2018 INV. # 7426		C

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387210								
SCIARRILLO CORNELL ET ALL/	53 11-000-230-331-00-54-0060-	19-01338		7,928.25	119526	10/16/2018	INV. # 7578	C
387210								
SCIARRILLO CORNELL ET ALL/	53 11-000-230-331-00-54-0060-	19-01338		90.75	119526	10/16/2018	INV. # 7428	C
387210								
SCIARRILLO CORNELL ET ALL/	56 11-000-230-331-00-54-0060-	19-01338		10,343.22	119808	11/20/2018	# 7982	C
387210								
SCIARRILLO CORNELL ET ALL/	56 11-000-230-331-00-54-0060-	19-01338		1,064.25	119808	11/20/2018	# 7984	C
387210								
SCIARRILLO CORNELL ET ALL/	55 11-000-230-331-00-54-0060-	19-01338		4,323.00	120037	12/18/2018	# 8164	C
387210								
SCIARRILLO CORNELL ET ALL/	55 11-000-230-331-00-54-0060-	19-01338		453.75	120037	12/18/2018	# 8166	C
387210								
SCIARRILLO CORNELL ET ALL/	56 11-000-230-331-00-54-0060-	19-01338		3,060.75	120330	01/15/2019	# 8484	C
387210								
SCIARRILLO CORNELL ET ALL/	56 11-000-230-331-19-54-0060-	18-01194		7,210.50	119117	08/21/2018	INV #7271	C
387210								
SCIARRILLO CORNELL ET ALL/	53 11-000-230-331-19-54-0060-	19-01339		4,405.50	119526	10/16/2018	INV. # 7427	C
387210								
SCIARRILLO CORNELL ET ALL/	53 11-000-230-331-19-54-0060-	19-01339		4,818.00	119526	10/16/2018	INV. # 7579.	C
387210								
SCIARRILLO CORNELL ET ALL/	56 11-000-230-331-19-54-0060-	19-01339		7,375.50	119808	11/20/2018	# 7983	C
387210								
SCIARRILLO CORNELL ET ALL/	55 11-000-230-331-19-54-0060-	19-01339		5,808.00	120037	12/18/2018	# 8165	C
387210								
SCIARRILLO CORNELL ET ALL/	56 11-000-230-331-19-54-0060-	19-01339		5,205.75	120330	01/15/2019	# 8485	C
387210								

Total For SCIARRILLO CORNELL ET ALL/ 387210	\$77,451.89
Total Posted Checks	\$170,612.57

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$170,612.57				\$170,612.57
GRAND	TOTAL	\$170,612.57	\$0.00	\$0.00	\$0.00	\$170,612.57

* 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**