

# BOARD OF EDUCATIO<sup>n</sup> TOWNSHIP OF UNION

## Check Register By Vendor Name

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
DAVID B. RUBIN, P.C./ 387612	56 11-000-230-331-00-54-0060-	19-02043		3,915.84	121077	03/19/2019 # 16997		C
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								
DIFRANCESCO BATEMAN KUNZMAN	53 11-000-230-331-00-54-0060-	19-02284		154.00	120976	03/19/2019 # 151314		C
DAVIS LEHRER/ 387628								
<b>Total For DIFRANCESCO BATEMAN KUNZMAN</b>				<b>\$1,904.00</b>				
<b>DAVIS LEHRER/ 387628</b>								
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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<b>POSTED CHECKS</b>								
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
<b>Total For FLORIO PERRUCCI STEINHARDT &amp;CAPPELLI LLC/ 387601</b>				<b>\$77,178.08</b>				
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
<b>Total For PURCELL, MULCAHY &amp; FLANAGAN, LLC/ 387574</b>				<b>\$14,232.60</b>				
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

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<b>POSTED CHECKS</b>								
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
<b>Total For SCIARRILLO CORNELL ET ALL/ 387210</b>				<b>\$77,451.89</b>				
<b>Total Posted Checks</b>				<b>\$174,682.41</b>				

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$174,682.41				\$174,682.41
GRAND	TOTAL	\$174,682.41	\$0.00	\$0.00	\$0.00	\$174,682.41

\* 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