

BOARD OF EDUCATIO TOWNSHIP OF UNION

Check Register By Vendor Name

va_chkr6.072104
11/30/2021

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
DAVID B. RUBIN, P.C./ 387612	51 11-000-230-331-00-54-0060-	21-01655		1,050.00	128665 08/17/2021 # 17818		C
DAVID B. RUBIN, P.C./ 387612	51 11-000-230-331-00-54-0060-	21-02625		1,910.00	128665 08/17/2021 # 17812		C
DAVID B. RUBIN, P.C./ 387612	51 11-000-230-331-00-54-0060-	22-00736		2,950.00	128829 09/21/2021 # 17877		C
DAVID B. RUBIN, P.C./ 387612	51 11-000-230-331-00-54-0060-	22-00736		1,100.00	128829 09/21/2021 # 17908		C
DAVID B. RUBIN, P.C./ 387612	51 11-000-230-331-00-54-0060-	22-00738		650.00	128829 09/21/2021 # 17860		C
DAVID B. RUBIN, P.C./ 387612	55 11-000-230-331-00-54-0060-	22-00736		2,550.00	129040 10/19/2021 # 17943		C
DAVID B. RUBIN, P.C./ 387612	55 11-000-230-331-00-54-0060-	22-00736		2,675.00	129257 11/16/2021 # 17972		C
Total For DAVID B. RUBIN, P.C./ 387612				\$12,885.00			
FLANAGAN, BARONE & O'BRIEN, LLC/ 387955	55 11-000-230-331-00-54-0060-	22-01602		1,141.46	129270 11/16/2021 # 73086		C
Total For FLANAGAN, BARONE & O'BRIEN, LLC/ 387955				\$1,141.46			
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	51 11-000-230-331-00-54-0060-	22-00641		7,856.00	128844 09/21/2021 # 202443		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	51 11-000-230-331-00-54-0060-	22-00641		848.00	128844 09/21/2021 # 202046		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	51 11-000-230-331-00-54-0060-	22-00641		160.00	128844 09/21/2021 # 201993		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	51 11-000-230-331-00-54-0060-	22-00641		1,136.00	128844 09/21/2021 # 201996		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	51 11-000-230-331-00-54-0060-	22-00641		80.00	128844 09/21/2021 # 202000		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	51 11-000-230-331-00-54-0060-	22-00641		1,440.00	128844 09/21/2021 # 202001		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	51 11-000-230-331-00-54-0060-	22-00641		630.00	128844 09/21/2021 # 201997		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	51 11-000-230-331-00-54-0060-	22-00641		2,372.45	128844 09/21/2021 # 199830		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		12,000.86	129046 10/19/2021 # 203598		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		3,946.50	129046 10/19/2021 # 203601		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		1,808.00	129046 10/19/2021 # 203602		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		2,992.00	129046 10/19/2021 # 203611		C

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

va_chkr6.072104
11/30/2021

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
POSTED CHECKS								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		306.00	129046	10/19/2021 # 203994		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		1,623.24	129046	10/19/2021 # 203617		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		160.00	129046	10/19/2021 # 203618		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		400.00	129046	10/19/2021 # 203620		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		15,974.58	129272	11/16/2021 # 205106		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		3,960.39	129272	11/16/2021 # 204841		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		3,328.00	129272	11/16/2021 # 204781		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		48.00	129272	11/16/2021 # 204782		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		112.00	129272	11/16/2021 # 204783		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		960.00	129272	11/16/2021 # 204842		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		1,659.00	129272	11/16/2021 # 204848		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		64.00	129272	11/16/2021 # 204789		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		48.00	129272	11/16/2021 # 204473		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		448.00	129272	11/16/2021 # 204849		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		2,765.57	129272	11/16/2021 # 204850		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		1,440.00	129272	11/16/2021 # 204851		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	22-00641		431.78	129272	11/16/2021 # 204852		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601	51 11-000-230-331-19-54-0060-	22-00641		5,792.00	128844	09/21/2021 # 202363		C
FLORIO PERRUCCI STEINHARDT								
&CAPPELLI LLC/ 387601								

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

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	51 11-000-230-331-19-54-0060-	22-00641		64.00	128844 09/21/2021 # 201992		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	51 11-000-230-331-19-54-0060-	22-00641		1,584.00	128844 09/21/2021 # 202401		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	51 11-000-230-331-19-54-0060-	22-00641		160.00	128844 09/21/2021 # 202364		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	51 11-000-230-331-19-54-0060-	22-00641		784.00	128844 09/21/2021 # 202365		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	51 11-000-230-331-19-54-0060-	22-00641		2,260.90	128844 09/21/2021 # 202047		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	51 11-000-230-331-19-54-0060-	22-00641		352.00	128844 09/21/2021 # 202366		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	51 11-000-230-331-19-54-0060-	22-00641		288.00	128844 09/21/2021 # 202367		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	51 11-000-230-331-19-54-0060-	22-00641		72.00	128844 09/21/2021 # 200582		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	51 11-000-230-331-19-54-0060-	22-00641		414.00	128844 09/21/2021 # 200583		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	51 11-000-230-331-19-54-0060-	22-00641		324.00	128844 09/21/2021 # 202369		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	51 11-000-230-331-19-54-0060-	22-00641		304.00	128844 09/21/2021 # 202370		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	51 11-000-230-331-19-54-0060-	22-00641		48.00	128844 09/21/2021 # 202371		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		3,120.00	129046 10/19/2021 # 203599		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		1,632.00	129046 10/19/2021 # 203605		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		1,184.00	129046 10/19/2021 # 203606		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		64.00	129046 10/19/2021 # 203607		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		9,325.39	129046 10/19/2021 # 203608		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		224.00	129046 10/19/2021 # 203609		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		624.00	129046 10/19/2021 # 203610		C

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

va_chkr6.072104
11/30/2021

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Date	Check Description	Check Type
POSTED CHECKS								
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	22-00641		800.00	129046	10/19/2021	# 203614	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	22-00641		240.00	129046	10/19/2021	# 203619	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	22-00641		9,808.00	129272	11/16/2021	# 204780	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	22-00641		-1,584.00	129272	11/16/2021	# 203605 OVERPAYMENT	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	22-00641		96.00	129272	11/16/2021	# 204784	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	22-00641		2,176.00	129272	11/16/2021	# 204785	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	22-00641		832.00	129272	11/16/2021	# 204786	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	22-00641		10,432.40	129272	11/16/2021	# 204787	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	22-00641		14,431.90	129272	11/16/2021	# 200750	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	22-00641		24.72	129272	11/16/2021	# 202047	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	22-00641		112.00	129272	11/16/2021	# 204788	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	22-00641		1,872.00	129272	11/16/2021	# 204843	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	22-00641		741.00	129272	11/16/2021	# 204844	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	22-00641		2,205.00	129272	11/16/2021	# 204845	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	22-00641		544.00	129272	11/16/2021	# 204472	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	22-00641		560.00	129272	11/16/2021	# 204846	C
&CAPPELLI LLC/ 387601								
Total For FLORIO PERRUCCI STEINHARDT				\$140,909.68				
&CAPPELLI LLC/ 387601								

BOARD OF EDUCATIC TOWNSHIP OF UNION

Check Register By Vendor Name

va_chkr6.072104
11/30/2021

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	53 11-000-230-331-00-54-0060-	22-01044		717.50	128913 09/21/2021 # 3068098		C
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	53 11-000-230-331-00-54-0060-	22-01044		3,902.50	128913 09/21/2021 # 3078902		C
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	56 11-000-230-331-00-54-0060-	22-01044		157.50	129297 11/16/2021 # 3040833		C
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	56 11-000-230-331-00-54-0060-	22-01044		5,707.50	129297 11/16/2021 # 3104045		C
Total For LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806				<u>\$10,485.00</u>			
NEW JERSEY SCHOOLS INSUR. GROUP/ 386994	56 11-000-230-331-00-54-0060-	22-01434		65.00	129080 10/19/2021 Reimbursement of legal fees		C
Total For NEW JERSEY SCHOOLS INSUR. GROUP/ 386994				<u>\$65.00</u>			
Total Posted Checks				<u>\$165,486.14</u>			

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

va_chkr6.072104
11/30/2021

Posted Checks : All Cycles

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$165,486.14				\$165,486.14
GRAND	TOTAL	\$165,486.14	\$0.00	\$0.00	\$0.00	\$165,486.14

Fund Summary

* 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**