

BOARD OF EDUCATIO 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							
ARLEO & DONOHUE, LLC/ 388212	53 11-000-230-331-00-54-0060-	24-01884		5,040.00	135952 11/21/2023 # 7745		C
ARLEO & DONOHUE, LLC/ 388212	55 11-000-230-331-00-54-0060-	24-01884		6,037.50	136261 12/19/2023 # 7808		C
	Total For ARLEO & DONOHUE, LLC/ 388212			\$11,077.50			
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	24-01004		10,426.81	135480 09/19/2023 # 616477		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	24-01004		889.69	135480 09/19/2023 # 616479		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	24-01004		190.00	135480 09/19/2023 # 616486		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	24-01004		17,643.13	135480 09/19/2023 # 617247		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	24-01004		967.76	135480 09/19/2023 # 617248		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	24-01004		361.00	135480 09/19/2023 # 617249		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	24-01004		5,556.17	135480 09/19/2023 # 617253		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	24-01004		1,178.00	135480 09/19/2023 # 617254		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	24-01004		9,497.05	135725 10/17/2023 # 619813		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	24-01004		-794.69	135725 10/17/2023 # 619332		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	24-01004		38.00	135725 10/17/2023 # 619333		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	24-01004		1,976.00	135725 10/17/2023 # 619410		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	24-01004		95.00	135725 10/17/2023 # 619345		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	24-01004		3,356.21	135725 10/17/2023 # 514230		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	24-01004		8.40	135725 10/17/2023 # 605821		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	24-01004		1,697.50	135725 10/17/2023 # 609952		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-00-54-0060-	24-01004		813.75	135725 10/17/2023 # 614826		C

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POSTED CHECKS							
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	24-01004		437.00	135725 10/17/2023 # 616482		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	24-01004		161.50	135725 10/17/2023 # 617250		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	24-01004		4,541.00	135480 09/19/2023 # 616478		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	24-01004		2,641.00	135480 09/19/2023 # 616392		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	24-01004		3,439.00	135480 09/19/2023 # 616393		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	24-01004		988.00	135480 09/19/2023 # 616487		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	24-01004		798.00	135480 09/19/2023 # 616395		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	24-01004		760.00	135480 09/19/2023 # 616396		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	24-01004		798.00	135480 09/19/2023 # 616397		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	24-01004		1,900.00	135480 09/19/2023 # 616398		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	24-01004		5,491.00	135480 09/19/2023 # 617716		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	24-01004		1,216.00	135480 09/19/2023 # 617488		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	24-01004		3,116.00	135480 09/19/2023 # 617489		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	24-01004		437.00	135480 09/19/2023 # 617717		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	24-01004		798.00	135480 09/19/2023 # 617490		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	24-01004		1,007.00	135480 09/19/2023 # 617491		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	24-01004		152.00	135480 09/19/2023 # 617492		C
&CAPPELLI LLC/ 387601							
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-19-54-0060-	24-01004		3,268.00	135480 09/19/2023 # 617493		C
&CAPPELLI LLC/ 01							

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POSTED CHECKS								
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	24-01004		494.00	135480	09/19/2023	# 617494	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	24-01004		4,345.86	135725	10/17/2023	# 619331	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	24-01004		608.00	135725	10/17/2023	# 619337	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	24-01004		2,052.00	135725	10/17/2023	# 619338	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	24-01004		858.80	135725	10/17/2023	# 619340	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	24-01004		798.00	135725	10/17/2023	# 619341	C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	24-01004		513.00	135725	10/17/2023	# 619344	C
Total For FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601				\$95,517.94				
JOSEPH L. MECCA, JR., ESQ./ 388184	54 11-000-230-331-00-54-0060-	24-01003		1,400.00	135502	09/19/2023	# 12381	C
Total For JOSEPH L. MECCA, JR., ESQ./ 388184				\$1,400.00				
KAUFMAN BORGEEST & RYAN LLP/ 388052	55 11-000-230-331-00-54-0060-	24-01164		1,883.00	135504	09/19/2023	# 410617	C
KAUFMAN BORGEEST & RYAN LLP/ 388052	54 11-000-230-331-00-54-0060-	24-01164		4,220.00	136025	11/21/2023	# 415565	C
KAUFMAN BORGEEST & RYAN LLP/ 388052	56 11-000-230-331-00-54-0060-	24-01164		7,816.90	136334	12/19/2023	# 420958	C
KAUFMAN BORGEEST & RYAN LLP/ 388052	56 11-000-230-331-00-54-0060-	24-01533		988.00	136334	12/19/2023	# 418118	C
Total For KAUFMAN BORGEEST & RYAN LLP/ 388052				\$14,907.90				
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	56 11-000-230-331-00-54-0060-	24-01005		9,765.00	135739	10/17/2023	# 3767965	C
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	56 11-000-230-331-00-54-0060-	24-01005		4,217.50	136341	12/19/2023	# 3806379	C
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	57 11-000-230-331-00-54-0060-	24-01005		9,660.00	136564	01/23/2024	# 3866544	C

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Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
PETER B FALLON/ 387523	58 11-000-230-331-00-54-0060-LLP/ 387806	24-02131		\$23,642.50	136587 01/23/2024	8/31/2023 INVOICE	C
Total For LEWIS BRISBOIS BISGAARD & SMITH				\$9,757.67			
Total For PETER B FALLON/ 387523				\$9,757.67			
TAYLOR LAW GROUP LLC/ 388207	51 11-000-230-331-00-54-0060-	24-02019		5,724.00	135874 11/16/2023	OCTOBER 2023 - GENERAL	C
TAYLOR LAW GROUP LLC/ 388207	51 11-000-230-331-00-54-0060-	24-02019		1,444.00	135874 11/16/2023	OCTOBER 2023 - JM	C
TAYLOR LAW GROUP LLC/ 388207	57 11-000-230-331-00-54-0060-	24-02019		6,790.00	136399 12/19/2023 # 2 - 57279.0001		C
TAYLOR LAW GROUP LLC/ 388207	57 11-000-230-331-00-54-0060-	24-02019		3,971.00	136399 12/19/2023 # 2 - 57279.0007		C
TAYLOR LAW GROUP LLC/ 388207	57 11-000-230-331-00-54-0060-	24-02019		152.00	136399 12/19/2023 # 2 - 57279.0008		C
TAYLOR LAW GROUP LLC/ 388207	57 11-000-230-331-00-54-0060-	24-02019		779.00	136399 12/19/2023 # 2 - 57279.0082		C
TAYLOR LAW GROUP LLC/ 388207	57 11-000-230-331-00-54-0060-	24-02019		437.00	136399 12/19/2023 # 2 - 57279.0083		C
TAYLOR LAW GROUP LLC/ 388207	57 11-000-230-331-00-54-0060-	24-02019		2,109.00	136399 12/19/2023 # 2 - 57279.0091		C
TAYLOR LAW GROUP LLC/ 388207	52 11-000-230-331-00-54-0060-	24-02019		8,594.00	136452 01/17/2024 INV. # 73		C
TAYLOR LAW GROUP LLC/ 388207	52 11-000-230-331-00-54-0060-	24-02019		95.00	136452 01/17/2024 INV. # 75		C
TAYLOR LAW GROUP LLC/ 388207	52 11-000-230-331-00-54-0060-	24-02019		266.00	136452 01/17/2024 INV. # 77		C
TAYLOR LAW GROUP LLC/ 388207	52 11-000-230-331-00-54-0060-	24-02019		2,546.00	136452 01/17/2024 INV. # 78		C
TAYLOR LAW GROUP LLC/ 388207	52 11-000-230-331-00-54-0060-	24-02019		4,484.00	136452 01/17/2024 INV. # 81		C
TAYLOR LAW GROUP LLC/ 388207	52 11-000-230-331-00-54-0060-	24-02019		1,463.00	136452 01/17/2024 INV. # 83		C
TAYLOR LAW GROUP LLC/ 388207	51 11-000-230-331-19-54-0060-	24-02019		5,315.00	135874 11/16/2023	OCOTBER 2023 - SPEC. SERVICES	C
TAYLOR LAW GROUP LLC/ 388207	51 11-000-230-331-19-54-0060-	24-02019		760.00	135874 11/16/2023	OCTOBER 2023 - DC JC obo MC	C
TAYLOR LAW GROUP LLC/ 388207	57 11-000-230-331-19-54-0060-	24-02019		3,322.00	136399 12/19/2023 # 2 - 57279.0004		C
TAYLOR LAW GROUP LLC/ 388207	57 11-000-230-331-19-54-0060-	24-02019		1,600.00	136399 12/19/2023 # 2 - 57279.0081		C
TAYLOR LAW GROUP LLC/ 388207	57 11-000-230-331-19-54-0060-	24-02019		836.00	136399 12/19/2023 # 2 - 57279.0086		C
TAYLOR LAW GROUP LLC/ 388207	57 11-000-230-331-19-54-0060-	24-02019		320.00	136399 12/19/2023 # 2 - 57279.0090		C
TAYLOR LAW GROUP LLC/ 388207	52 11-000-230-331-19-54-0060-	24-02019		8,121.00	136452 01/17/2024 INV. # 74		C
TAYLOR LAW GROUP LLC/ 388207	52 11-000-230-331-19-54-0060-	24-02019		4,334.00	136452 01/17/2024 INV. # 76		C
TAYLOR LAW GROUP LLC/ 388207	52 11-000-230-331-19-54-0060-	24-02019		485.00	136452 01/17/2024 INV. # 79		C
Total For TAYLOR LAW GROUP LLC/ 388207				\$63,947.00			
Total Posted Checks				\$220,250.51			

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$220,250.51				\$220,250.51
GRAND	TOTAL	\$220,250.51	\$0.00	\$0.00	\$0.00	\$220,250.51

* 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**

