

BOARD OF EDUCATIOⁿ TOWNSHIP OF UNION

Check Register By Vendor Name

va_chkr6.072104
12/31/2021

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	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
DAVID B. RUBIN, P.C./ 387612	56 11-000-230-331-00-54-0060-	22-00736		3,050.00		129488 12/21/2021 # 18005		C
				\$15,935.00				
Total For DAVID B. RUBIN, P.C./ 387612								
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
				\$1,141.46				
Total For FLANAGAN, BARONE & O'BRIEN, LLC/ 387955								
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

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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
FLORIO PERRUCCI STEINHARDT &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	55 11-000-230-331-00-54-0060-	22-00641		14,950.86	129504 12/21/2021 # 206411		C

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&CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	22-00641		4,332.17	129504 12/21/2021 # 206314		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	22-00641		192.00	129504 12/21/2021 # 206315		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	22-00641		96.00	129504 12/21/2021 # 206316		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	22-00641		304.00	129504 12/21/2021 # 205932		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	22-00641		5,331.64	129504 12/21/2021 # 206318		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	22-00641		256.00	129504 12/21/2021 # 206319		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	22-00641		48.00	129504 12/21/2021 # 206320		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	22-00641		6,192.00	129504 12/21/2021 # 206419		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	22-00641		7,632.00	129504 12/21/2021 # 206420		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	22-00641		3,856.00	129504 12/21/2021 # 206321		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	22-00641		800.00	129504 12/21/2021 # 206322		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	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							

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POSTED CHECKS							
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
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		800.00	129046 10/19/2021 # 203614		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		240.00	129046 10/19/2021 # 203619		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		9,808.00	129272 11/16/2021 # 204780		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		-1,584.00	129272 11/16/2021 # 203605 OVERPAYMENT		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		96.00	129272 11/16/2021 # 204784		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		2,176.00	129272 11/16/2021 # 204785		C

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&CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		832.00	129272 11/16/2021 # 204786		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		10,432.40	129272 11/16/2021 # 204787		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		14,431.90	129272 11/16/2021 # 200750		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		24.72	129272 11/16/2021 # 202047		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		112.00	129272 11/16/2021 # 204788		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		1,872.00	129272 11/16/2021 # 204843		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		741.00	129272 11/16/2021 # 204844		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		2,205.00	129272 11/16/2021 # 204845		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		544.00	129272 11/16/2021 # 204472		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	22-00641		560.00	129272 11/16/2021 # 204846		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	22-00641		6,624.00	129504 12/21/2021 # 206312		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	22-00641		736.00	129504 12/21/2021 # 206412		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	22-00641		9,524.76	129504 12/21/2021 # 206317		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	22-00641		1,632.00	129504 12/21/2021 # 206413		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	22-00641		1,998.00	129504 12/21/2021 # 206414		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	22-00641		1,296.00	129504 12/21/2021 # 206415		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	22-00641		544.00	129504 12/21/2021 # 206416		C
FLORIO PERRUCCI STEINHARDT							
&CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	22-00641		112.00	129504 12/21/2021 # 206418		C
FLORIO PERRUCCI STEINHARDT							

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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	22-00641		1,088.00	129504	12/21/2021 # 206421		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	22-00641		3,120.00	129504	12/21/2021 # 206422		C
				\$211,575.11				
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
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	57 11-000-230-331-00-54-0060-	22-01044		8,995.00	129527	12/21/2021 # 3138190		C
				\$19,480.00				
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
				\$65.00				
				\$248,196.57				

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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			\$248,196.57				\$248,196.57
GRAND	TOTAL			\$248,196.57	\$0.00	\$0.00	\$0.00	\$248,196.57

* 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**

