

# 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
<b>POSTED CHECKS</b>								
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
	<b>Total For ARLEO &amp; DONOHUE, LLC/ 388212</b>			<b>\$11,077.50</b>				
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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12/20/2023

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<b>POSTED CHECKS</b>							
&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

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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
<b>Total For FLORIO PERRUCCI STEINHARDT &amp;CAPPELLI LLC/ 387601</b>				<b>\$95,517.94</b>				
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
<b>Total For JOSEPH L. MECCA, JR., ESQ./ 388184</b>				<b>\$1,400.00</b>				
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
<b>Total For KAUFMAN BORGEEST &amp; RYAN LLP/ 388052</b>				<b>\$14,907.90</b>				
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
<b>Total For LEWIS BRISBOIS BISGAARD &amp; SMITH LLP/ 387806</b>				<b>\$13,982.50</b>				

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<b>POSTED CHECKS</b>							
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	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

**Total For TAYLOR LAW GROUP LLC/ 388207**

**\$33,559.00**

**Total Posted Checks**

**\$170,444.84**

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Posted Checks : All Cycles

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$170,444.84				\$170,444.84
GRAND	TOTAL			\$170,444.84	\$0.00	\$0.00	\$0.00	\$170,444.84

\* 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

