

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

va_chkr6.072104
11/30/2022

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	58 11-000-230-331-00-54-0060-	2300073		700.00	131957	08/23/2022 # 18330		C
DAVID B. RUBIN, P.C./ 387612	54 11-000-230-331-00-54-0060-	2300073		225.00	132248	10/18/2022 # 18394		C
	Total For DAVID B. RUBIN, P.C./ 387612			\$925.00				
FLANAGAN, BARONE & O'BRIEN, LLC/ 54	11-000-230-331-00-54-0060-	22-01604		46.00	132261	10/18/2022 # 74910		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		13,078.44	131965	08/23/2022 # 517439		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		1,584.00	131965	08/23/2022 # 517442		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		256.00	131965	08/23/2022 # 517443		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		3,690.76	131965	08/23/2022 # 517444		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		2,800.00	131965	08/23/2022 # 517448		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		6,956.95	131965	08/23/2022 # 517453		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		96.00	131965	08/23/2022 # 517454		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		2,160.00	131965	08/23/2022 # 517455		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		320.00	131965	08/23/2022 # 517456		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	22-00641		4,004.82	131965	08/23/2022 # 517458		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		27.18	131965	08/23/2022 # 517458		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		17,960.27	131965	08/23/2022 # 518829		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		332.50	131965	08/23/2022 # 518401		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		2,030.00	131965	08/23/2022 # 518612		C
FLORIO PERRUCCI STEINHARDT & CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		794.59	131965	08/23/2022 # 518613		C

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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		315.00	131965 08/23/2022 # 518681		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		692.75	131965 08/23/2022 # 518615		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		402.50	131965 08/23/2022 # 518408		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		35.00	131965 08/23/2022 # 518682		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-00-54-0060-	2300072		6,356.30	131965 08/23/2022 # 518406		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		16,961.96	132057 09/20/2022 # 520023		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		770.00	132057 09/20/2022 # 520027		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		582.27	132057 09/20/2022 # 520028		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		3,411.52	132057 09/20/2022 # 520032		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		11,387.85	132057 09/20/2022 # 530036		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		9,186.62	132057 09/20/2022 # 520037		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		332.50	132057 09/20/2022 # 520039		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	2300072		787.50	132057 09/20/2022 # 520041		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	2300072		5,850.00	132262 10/18/2022 # 600521		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	2300072		17,013.31	132262 10/18/2022 # 600785		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	2300072		2,432.50	132262 10/18/2022 # 600417		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	2300072		35.00	132262 10/18/2022 # 600744		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	2300072		245.00	132262 10/18/2022 # 600745		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-00-54-0060-	2300072		15,559.95	132262 10/18/2022 # 600789		C

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&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	2300072		420.00	132262	10/18/2022	# 600790	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	54 11-000-230-331-00-54-0060-	2300072		297.50	132262	10/18/2022	# 600960	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	2300072		26,876.04	132505	11/22/2022	# 602489	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	2300072		472.50	132505	11/22/2022	# 601728	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	2300072		980.00	132505	11/22/2022	# 602416	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	2300072		2,922.50	132505	11/22/2022	# 601727	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	2300072		6,081.25	132505	11/22/2022	# 602490	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	2300072		4,414.98	132505	11/22/2022	# 602418	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-00-54-0060-	2300072		6,019.96	132505	11/22/2022	# 602608	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	22-00641		822.67	131965	08/23/2022	# 517440	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	22-00641		450.00	131965	08/23/2022	# 517449	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		8,730.21	131965	08/23/2022	# 517440	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		7,595.00	131965	08/23/2022	# 518630	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		1,890.00	131965	08/23/2022	# 518631	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		87.50	131965	08/23/2022	# 518404	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		0.30	131965	08/23/2022	# 518409	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	58 11-000-230-331-19-54-0060-	2300072		1,278.00	131965	08/23/2022	# 518632	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	53 11-000-230-331-19-54-0060-	2300072		15,653.68	132057	09/20/2022	# 520024	C
&CAPPELLI LLC/ 387601								

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FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	2300072		1,592.50	132057 09/20/2022 # 520031		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	2300072		612.50	132057 09/20/2022 # 520034		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	2300072		1,557.50	132057 09/20/2022 # 520040		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	2300072		15,074.49	132262 10/18/2022 # 600786		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	2300072		700.00	132262 10/18/2022 # 600520		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	2300072		1,002.80	132262 10/18/2022 # 600787		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	2300072		1,260.00	132262 10/18/2022 # 600522		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	2300072		12,118.83	132505 11/22/2022 # 602475		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	2300072		87.50	132505 11/22/2022 # 601728		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	2300072		1.50	132505 11/22/2022 # 601729		C
				\$267,448.75			
Total For FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601							
KAUFMAN BORGEEST & RYAN LLP/ 388052	53 11-000-230-331-19-54-0060-	2300072		4,882.00	132085 09/20/2022 # 372876		C
KAUFMAN BORGEEST & RYAN LLP/ 388052	53 11-000-230-331-19-54-0060-	2300072		3,863.50	132085 09/20/2022 # 377923		C
				\$8,745.50			
Total For KAUFMAN BORGEEST & RYAN LLP/ 388052							
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	55 11-000-230-331-00-54-0060-	22-01044		22.50	132288 10/18/2022 # 3340452		C
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	55 11-000-230-331-00-54-0060-	2300074		1,150.00	132288 10/18/2022 # 3340452		C
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	55 11-000-230-331-00-54-0060-	2300074		2,625.00	132288 10/18/2022 # 3363476		C
LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	55 11-000-230-331-00-54-0060-	2300074		2,170.00	132288 10/18/2022 # 3384903		C

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POSTED CHECKS							
LLP/ 387806							
LEWIS BRISBOIS BISGAARD & SMITH	54 11-000-230-331-00-54-0060-	2300074		2,441.04	132526 11/22/2022 # 3419113		C
LLP/ 387806							
LEWIS BRISBOIS BISGAARD & SMITH	54 11-000-230-331-00-54-0060-	2300074		4,025.00	132526 11/22/2022 # 3443329		C
LLP/ 387806							
Total For LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806				\$12,433.54			
WILENTZ, GOLDMAN & SPITZER, P.A./ 59	11-000-230-331-00-54-0060-	23-01813		25,000.00	132390 10/20/2022 LEGAL SERVICES for ESIP		C
384313							
Total Posted Checks				\$314,598.79			

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Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$314,598.79				\$314,598.79
GRAND	TOTAL	\$314,598.79	\$0.00	\$0.00	\$0.00	\$314,598.79

* 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**