

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

a_chkr6.072104
2/31/2022

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			
LANAGAN, BARONE & O'BRIEN, LLC/ 54	11-000-230-331-00-54-0060-	22-01604		46.00	132261 10/18/2022 # 74910		C
	87955						
LORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	22-00641		13,078.44	131965 08/23/2022 # 517439		C
CAPPELLI LLC/ 387601							
LORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	22-00641		1,584.00	131965 08/23/2022 # 517442		C
CAPPELLI LLC/ 387601							
LORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	22-00641		256.00	131965 08/23/2022 # 517443		C
CAPPELLI LLC/ 387601							
LORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	22-00641		3,690.76	131965 08/23/2022 # 517444		C
CAPPELLI LLC/ 387601							
LORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	22-00641		2,800.00	131965 08/23/2022 # 517448		C
CAPPELLI LLC/ 387601							
LORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	22-00641		6,956.95	131965 08/23/2022 # 517453		C
CAPPELLI LLC/ 387601							
LORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	22-00641		96.00	131965 08/23/2022 # 517454		C
CAPPELLI LLC/ 387601							
LORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	22-00641		2,160.00	131965 08/23/2022 # 517455		C
CAPPELLI LLC/ 387601							
LORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	22-00641		320.00	131965 08/23/2022 # 517456		C
CAPPELLI LLC/ 387601							
LORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	22-00641		4,004.82	131965 08/23/2022 # 517458		C
CAPPELLI LLC/ 387601							
LORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	2300072		27.18	131965 08/23/2022 # 517458		C
CAPPELLI LLC/ 387601							
LORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	2300072		17,960.27	131965 08/23/2022 # 518829		C
CAPPELLI LLC/ 387601							
LORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	2300072		332.50	131965 08/23/2022 # 518401		C
CAPPELLI LLC/ 387601							
LORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	2300072		2,030.00	131965 08/23/2022 # 518612		C
CAPPELLI LLC/ 387601							
LORIO PERRUCCI STEINHARDT	58 11-000-230-331-00-54-0060-	2300072		794.59	131965 08/23/2022 # 518613		C
CAPPELLI LLC/ 387601							

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

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POSTED CHECKS								
&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	55 11-000-230-331-00-54-0060-	2300072		21,061.01	132746	12/20/2022	# 604030	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	2300072		472.50	132746	12/20/2022	# 601723	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	2300072		437.50	132746	12/20/2022	# 604031	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	2300072		35.00	132746	12/20/2022	# 604033	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	2300072		262.50	132746	12/20/2022	# 600959	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	2300072		5,935.74	132746	12/20/2022	# 604041	C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-00-54-0060-	2300072		420.00	132746	12/20/2022	# 604331	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								

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POSTED CHECKS							
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	23000072		8,730.21	131965 08/23/2022 # 517440		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	23000072		7,595.00	131965 08/23/2022 # 518830		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	23000072		1,890.00	131965 08/23/2022 # 518831		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	23000072		87.50	131965 08/23/2022 # 518404		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	23000072		0.30	131965 08/23/2022 # 518409		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	58 11-000-230-331-19-54-0060-	23000072		1,278.00	131965 08/23/2022 # 518832		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	23000072		15,653.68	132057 09/20/2022 # 520024		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	23000072		1,592.50	132057 09/20/2022 # 520031		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	23000072		612.50	132057 09/20/2022 # 520034		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	23000072		1,557.50	132057 09/20/2022 # 520040		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	23000072		15,074.49	132262 10/18/2022 # 600786		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	23000072		700.00	132262 10/18/2022 # 600520		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	23000072		1,002.80	132262 10/18/2022 # 600787		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	54 11-000-230-331-19-54-0060-	23000072		1,260.00	132262 10/18/2022 # 600522		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	23000072		12,118.83	132505 11/22/2022 # 602475		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	23000072		87.50	132505 11/22/2022 # 601728		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	23000072		1.50	132505 11/22/2022 # 601729		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	23000072		9,251.50	132746 12/20/2022 # 604328		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	55 11-000-230-331-19-54-0060-	23000072		185.00	132746 12/20/2022 # 604034		C

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&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	2300072		89.02	132746	12/20/2022 # 604037		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	2300072		1,050.00	132746	12/20/2022 # 604329		C
&CAPPELLI LLC/ 387601								
FLORIO PERRUCCI STEINHARDT	55 11-000-230-331-19-54-0060-	2300072		385.00	132746	12/20/2022 # 604042		C
&CAPPELLI LLC/ 387601								
Total For FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601				<u>\$307,033.52</u>				
KAUFMAN BORGEEST & RYAN LLP/	56 11-000-230-331-00-54-0060-	23-02043		4,396.50	132771	12/20/2022 # 382775		C
388052								
KAUFMAN BORGEEST & RYAN LLP/	53 11-000-230-331-19-54-0060-	2300479		4,882.00	132085	09/20/2022 # 372876		C
388052								
KAUFMAN BORGEEST & RYAN LLP/	53 11-000-230-331-19-54-0060-	2300479		3,863.50	132085	09/20/2022 # 377923		C
388052								
KAUFMAN BORGEEST & RYAN LLP/	56 11-000-230-331-19-54-0060-	2300479		841.50	132771	12/20/2022 # 372876		C
388052								
KAUFMAN BORGEEST & RYAN LLP/	56 11-000-230-331-19-54-0060-	2300479		2,737.50	132771	12/20/2022 # 385600		C
388052								
KAUFMAN BORGEEST & RYAN LLP/	56 11-000-230-331-19-54-0060-	23-02078		1,624.00	132771	12/20/2022 # 354813		C
388052								
Total For KAUFMAN BORGEEST & RYAN LLP/ 388052				<u>\$18,345.00</u>				
LEWIS BRISBOIS BISGAARD & SMITH	55 11-000-230-331-00-54-0060-	22-01044		22.50	132288	10/18/2022 # 3340452		C
LLP/ 387806								
LEWIS BRISBOIS BISGAARD & SMITH	55 11-000-230-331-00-54-0060-	2300074		1,150.00	132288	10/18/2022 # 3340452		C
LLP/ 387806								
LEWIS BRISBOIS BISGAARD & SMITH	55 11-000-230-331-00-54-0060-	2300074		2,625.00	132288	10/18/2022 # 3363476		C
LLP/ 387806								
LEWIS BRISBOIS BISGAARD & SMITH	55 11-000-230-331-00-54-0060-	2300074		2,170.00	132288	10/18/2022 # 3384903		C
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								

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LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806	56 11-000-230-331-00-54-0060-	2300074		1,400.00	132776 12/20/2022 # 3486642		C
Total For LEWIS BRISBOIS BISGAARD & SMITH LLP/ 387806				\$13,833.54			
WILENTZ, GOLDMAN & SPITZER, P.A./59 384313	11-000-230-331-00-54-0060-	23-01813		25,000.00	132390 10/20/2022 LEGAL SERVICES for ESIP		C
Total Posted Checks				\$365,183.06			

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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		\$365,183.06				\$365,183.06
GRAND		TOTAL		\$365,183.06	\$0.00	\$0.00	\$0.00	\$365,183.06

* 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

