

BOARD OF EDUCATION 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	55 11-000-230-331-00-54-0060-	24-01884		3,832.50	1388809 08/27/2024 # 8004		C
ARLEO & DONOHUE, LLC/ 388212	54 11-000-230-331-00-54-0060-	25-00975		5,355.00	138953 09/17/2024 # 8047		C
Total For ARLEO & DONOHUE, LLC/ 388212				\$9,187.50			
KAUFMAN BORGEEST & RYAN LLP/ 388052	56 11-000-230-331-00-54-0060-	25-00716		2,885.90	138848 08/27/2024 # 439582		C
KAUFMAN BORGEEST & RYAN LLP/ 388052	55 11-000-230-331-00-54-0060-	25-00716		821.50	138995 09/17/2024 # 444299		C
KAUFMAN BORGEEST & RYAN LLP/ 388052	54 11-000-230-331-19-54-0060-	24-02319		2,474.50	138748 07/30/2024 # 439592		C
KAUFMAN BORGEEST & RYAN LLP/ 388052	55 11-000-230-331-19-54-0060-	24-01165		265.00	138995 09/17/2024 # 444298		C
KAUFMAN BORGEEST & RYAN LLP/ 388052	55 11-000-230-331-19-54-0060-	24-02319		6,137.50	138995 09/17/2024 # 444312		C
KAUFMAN BORGEEST & RYAN LLP/ 388052	55 11-000-230-331-19-54-0060-	25-01202		5,072.00	138995 09/17/2024 # 444312		C
Total For KAUFMAN BORGEEST & RYAN LLP/ 388052				\$17,656.40			
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-00-54-0060-	25-00715		7,923.00	138886 08/27/2024 # 997		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-00-54-0060-	25-00715		4,104.00	138886 08/27/2024 # 999		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-00-54-0060-	25-00715		817.00	138886 08/27/2024 # 1003		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-00-54-0060-	25-00715		2,717.00	138886 08/27/2024 # 1004		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-00-54-0060-	25-00715		76.00	138886 08/27/2024 # 1005		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-00-54-0060-	25-00715		228.00	138886 08/27/2024 # 1006		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-00-54-0060-	25-00715		6,226.00	139031 09/17/2024 # 1115		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-00-54-0060-	25-00715		95.00	139031 09/17/2024 # 1117		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-00-54-0060-	25-00715		4,959.00	139031 09/17/2024 # 1120		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-00-54-0060-	25-00715		38.00	139031 09/17/2024 # 1123		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-00-54-0060-	25-00715		570.00	139031 09/17/2024 # 1126		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-19-54-0060-	25-00715		1,349.00	138886 08/27/2024 # 998		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-19-54-0060-	25-00715		38.00	138886 08/27/2024 # 1000		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-19-54-0060-	25-00715		190.00	138886 08/27/2024 # 1001		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-19-54-0060-	25-00715		8,170.00	138886 08/27/2024 # 1002		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-19-54-0060-	25-00715		95.00	138886 08/27/2024 # 1007		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-19-54-0060-	25-00715		551.00	138886 08/27/2024 # 1008		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-19-54-0060-	25-00715		2,125.00	139031 09/17/2024 # 1116		C

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POSTED CHECKS							
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-19-54-0060-			213.00	139031 09/17/2024 # 1118		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-19-54-0060-			6,201.00	139031 09/17/2024 # 1119		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-19-54-0060-			75.00	139031 09/17/2024 # 1121		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-19-54-0060-			4,434.00	139031 09/17/2024 # 1122		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-19-54-0060-			1,520.00	139031 09/17/2024 # 1124		C
TAYLOR LAW GROUP LLC/ 388207	56 11-000-230-331-19-54-0060-			1,710.00	139031 09/17/2024 # 1125		C
Total For TAYLOR LAW GROUP LLC/ 388207				\$54,424.00			
Total Posted Checks				\$81,267.90			

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

Posted Checks : All Cycles

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$81,267.90				\$81,267.90
GRAND TOTAL		\$81,267.90	\$0.00	\$0.00	\$0.00	\$81,267.90

* 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