

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
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POSTED CHECKS

ARLEO & DONOHUE, LLC/ 388212	55 11-000-230-331-00-54-0060-		24-01884	3,832.50	138809 08/27/2024 # 8004		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	56 11-000-230-331-00-54-0060-		25-00716	2,885.90	138848 08/27/2024 # 439582		C
KAUFMAN BORGEEEST & RYAN LLP/ 388052	54 11-000-230-331-19-54-0060-		24-02319	2,474.50	138748 07/30/2024 # 439592		C

Total For KAUFMAN BORGEEEST & RYAN LLP/ 388052 **\$5,360.40**

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 11-000-230-331-19-54-0060-		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

Total For TAYLOR LAW GROUP LLC/ 388207 **\$26,258.00**

Total Posted Checks **\$35,450.90**

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Posted Checks : All Cycles

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11	\$35,450.90				\$35,450.90
GRAND	TOTAL	\$35,450.90	\$0.00	\$0.00	\$0.00	\$35,450.90

* 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**