

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Check Register By Vendor Name

va\_chkr6.072104  
06/30/2016

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
<b>POSTED CHECKS</b>								
APRUZZESE, MCDERMOTT/ 381605	54 11-000-230-331-00-54-0060	15-00637		3,634.31	108641	08/11/2015	INV# 207923	C
APRUZZESE, MCDERMOTT/ 381605	59 11-000-230-331-00-54-0060	15-00637		5,133.92	108733	08/18/2015	INV# 208077	C
APRUZZESE, MCDERMOTT/ 381605	61 11-000-230-331-00-54-0060	16-02206		11,447.15	109257	11/17/2015	INV# 208393	C
APRUZZESE, MCDERMOTT/ 381605	52 11-000-230-331-00-54-0060	16-02016		4,104.35	109520	12/15/2015	INV# 208210	C
APRUZZESE, MCDERMOTT/ 381605	58 11-000-230-331-00-54-0060	16-02206		12,652.98	109520	12/15/2015	INV# 208727	C
APRUZZESE, MCDERMOTT/ 381605	58 11-000-230-331-00-54-0060	16-02206		18,611.52	109520	12/15/2015	INV# 208795	C
APRUZZESE, MCDERMOTT/ 381605	52 11-000-230-331-00-54-0060	16-02206		1,833.00	110761	04/19/2016	INV# 209445	C
APRUZZESE, MCDERMOTT/ 381605	52 11-000-230-331-00-54-0060	16-02206		9,658.22	110761	04/19/2016	INV# 208987	C
APRUZZESE, MCDERMOTT/ 381605	52 11-000-230-331-00-54-0060	16-02206		5,526.50	110761	04/19/2016	INV# 209799	C
APRUZZESE, MCDERMOTT/ 381605	52 11-000-230-331-00-54-0060	16-02206		831.23	111233	06/21/2016	INV# 210300	C
APRUZZESE, MCDERMOTT/ 381605	70 11-000-230-331-00-54-0060	16-02206		3,463.17	111732	06/30/2016	INV# 210885	C
<b>Total For APRUZZESE, MCDERMOTT/ 381605</b>				<b>\$76,896.35</b>				
DECOTIIS, FITZPATRICK & COLE, LLP/ 53	11-000-230-331-00-54-0060	16-01639		39.00	109039	10/20/2015	email to MEV	C
386988								
DECOTIIS, FITZPATRICK & COLE, LLP/ 50	30-155-400-331-13-06-1F11	16-01764		2,338.82	1179	10/20/2015	INV# 166695	C
386988								
DECOTIIS, FITZPATRICK & COLE, LLP/ 50	30-155-400-331-13-06-1F11	16-01764		1,542.20	1179	10/20/2015	INV# 167384	C
386988								
DECOTIIS, FITZPATRICK & COLE, LLP/ 50	30-155-400-331-13-06-1F11	16-01764		2,247.00	1179	10/20/2015	INV# 168314	C
386988								
DECOTIIS, FITZPATRICK & COLE, LLP/ 50	30-155-400-331-13-06-1F11	16-01764		4,773.80	1181	11/17/2015	INV 169193	C
386988								
DECOTIIS, FITZPATRICK & COLE, LLP/ 50	30-155-400-331-13-06-1F11	16-01764		1,053.80	1186	12/15/2015	INV# 169785	C
386988								
<b>Total For DECOTIIS, FITZPATRICK &amp; COLE, LLP/ 386988</b>				<b>\$11,994.62</b>				
SCIARRILLO CORNELL ET ALL/ 58	11-000-230-331-00-54-0060	16-02633		4,446.75	110660	03/15/2016	INV #1989	C
387210								
SCIARRILLO CORNELL ET ALL/ 55	11-000-230-331-00-54-0060	16-02633		4,578.75	110928	04/19/2016	INV# 2175	C
387210								
SCIARRILLO CORNELL ET ALL/ 57	11-000-230-331-00-54-0060	16-02633		6,715.50	110928	04/19/2016	INV# 2439	C
387210								
SCIARRILLO CORNELL ET ALL/ 56	11-000-230-331-00-54-0060	16-02633		6,921.75	111507	06/21/2016	INV# 2688	C
387210								
SCIARRILLO CORNELL ET ALL/ 57	11-000-230-331-00-54-0060	16-02633		3,710.38	111507	06/21/2016	INV# 2842	C

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<b>POSTED CHECKS</b>								
387210	57 11-000-230-331-00-54-0060	16-02633		451.03	111507	06/21/2016	INV# 2844 ADM/NEG	C
387210	72 11-000-230-331-00-54-0060	16-02633		3,317.75	111825	06/30/2016	INV# 3011	C
387210	72 11-000-230-331-00-54-0060	16-02633		1,749.00	111825	06/30/2016	INV# 3013 ADM. NEG.	C
387210	57 11-000-230-331-19-54-0060	16-03413		3,844.50	110928	04/19/2016	INV# 2176	C
387210	57 11-000-230-331-19-54-0060	16-03413		2,565.75	110928	04/19/2016	INV# 2440	C
387210	56 11-000-230-331-19-54-0060	16-03413		4,694.25	111507	06/21/2016	INV# 2689	C
387210	57 11-000-230-331-19-54-0060	16-03413		11,847.00	111507	06/21/2016	INV# 2843	C
387210	72 11-000-230-331-19-54-0060	16-03413		5,263.50	111825	06/30/2016	INV# 3012	C
<b>Total For SCIARRILLO CORNELL ET ALL/ 387210</b>				<b>\$60,105.91</b>				
<b>Total Posted Checks</b>				<b>\$148,996.88</b>				

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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	\$137,041.26				\$137,041.26
	30		30	\$11,955.62				\$11,955.62
	GRAND		TOTAL	\$148,996.88	\$0.00	\$0.00	\$0.00	\$148,996.88

\* 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**