

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

va_chkr6.072104
06/30/2017

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
APRUZZESE, MCDERMOTT/ 381605	52 11-000-230-331-00-54-0060	17-01504		184.25	112340 09/20/2016	LEGAL FEES (FINAL BILL JUNE)	C
DECOTIIS, FITZPATRICK & COLE, LLP/ 386988	53 11-000-230-331-00-54-0060	17-03210		39.00	114598 05/16/2017	INV# 171817	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060	17-01490		4,273.50	112483 09/20/2016	INV# 3143 (JULY)	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060	17-01490		1,765.50	112483 09/20/2016	INV# 3145 ADM. NEG (JULY)	C
SCIARRILLO CORNELL ET ALL/ 387210	57 11-000-230-331-00-54-0060	17-01490		9,242.00	112483 09/20/2016	INV# 3309 (AUG)	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060	17-01490		9,908.25	113260 12/20/2016	SEPTEMBER-3488	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060	17-01490		7,573.50	113260 12/20/2016	OCTOBER-3660	C
SCIARRILLO CORNELL ET ALL/ 387210	58 11-000-230-331-00-54-0060	17-01490		13,645.79	113958 02/21/2017	NOV-3826	C
SCIARRILLO CORNELL ET ALL/ 387210	58 11-000-230-331-00-54-0060	17-01490		3,918.75	113958 02/21/2017	NOV-3852	C
SCIARRILLO CORNELL ET ALL/ 387210	58 11-000-230-331-00-54-0060	17-01490		10,327.75	113958 02/21/2017	DEC-4017	C
SCIARRILLO CORNELL ET ALL/ 387210	58 11-000-230-331-00-54-0060	17-01490		6,620.63	113958 02/21/2017	DEC-4019	C
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-00-54-0060	17-01490		11,327.25	114217 03/21/2017	JAN-4190	C
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-00-54-0060	17-01490		4,944.25	114217 03/21/2017	JAN-4192	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060	17-01490		9,220.01	114492 04/25/2017	FEB-4361	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060	17-01490		2,247.00	114492 04/25/2017	FEB-4363	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060	17-01490		1,105.50	114492 04/25/2017	FEB-4384	C
SCIARRILLO CORNELL ET ALL/ 387210	54 11-000-230-331-00-54-0060	17-01490		5,618.25	114688 05/16/2017	MAR-4534	C
SCIARRILLO CORNELL ET ALL/ 387210	54 11-000-230-331-00-54-0060	17-01490		74.25	114688 05/16/2017	MAR-4536	C

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SCIARRILLO CORNELL ET ALL/ 387210	54 11-000-230-331-00-54-0060	17-01490		371.25	114688	05/16/2017	MAR-4538	C
SCIARRILLO CORNELL ET ALL/ 387210	54 11-000-230-331-00-54-0060	17-01490		4,009.50	114688	05/16/2017	MAR-4537	C
SCIARRILLO CORNELL ET ALL/ 387210	54 11-000-230-331-00-54-0060	17-01490		5,602.77	115136	06/20/2017	APR-4705	C
SCIARRILLO CORNELL ET ALL/ 387210	54 11-000-230-331-00-54-0060	17-01490		1,130.25	115136	06/20/2017	APR-4708	C
SCIARRILLO CORNELL ET ALL/ 387210	54 11-000-230-331-00-54-0060	17-01490		49.50	115136	06/20/2017	APR-4707	C
SCIARRILLO CORNELL ET ALL/ 387210	54 11-000-230-331-00-54-0060	17-01490		57.75	115136	06/20/2017	APR-4709	C
SCIARRILLO CORNELL ET ALL/ 387210	54 11-000-230-331-00-54-0060	17-01490		990.00	115136	06/20/2017	APR-4710	C
SCIARRILLO CORNELL ET ALL/ 387210	71 11-000-230-331-00-54-0060	17-01490		6,905.25	115348	06/30/2017	INV# MAY-4877	C
SCIARRILLO CORNELL ET ALL/ 387210	71 11-000-230-331-00-54-0060	17-01490		140.25	115348	06/30/2017	INV# 4879	C
SCIARRILLO CORNELL ET ALL/ 387210	71 11-000-230-331-00-54-0060	17-01490		4,397.25	115348	06/30/2017	INV# 4880	C
SCIARRILLO CORNELL ET ALL/ 387210	78 11-000-230-331-00-54-0060	17-01490		7,243.75	115348	06/30/2017	INV# JUN-5048	C
SCIARRILLO CORNELL ET ALL/ 387210	78 11-000-230-331-00-54-0060	17-01490		2,994.75	115348	06/30/2017	INV# 5050	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-19-54-0060	17-01491		4,966.50	112483	09/20/2016	INV# 3144 SPEC ED (JULY)	C
SCIARRILLO CORNELL ET ALL/ 387210	57 11-000-230-331-19-54-0060	17-01491		4,950.00	112483	09/20/2016	INV# 3310 SPEC ED (AUG)	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-19-54-0060	17-01491		8,307.75	113260	12/20/2016	SEPTEMBER-3489	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-19-54-0060	17-01491		5,882.25	113260	12/20/2016	OCTOBER-3661	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-19-54-0060	17-01491		7,507.50	113958	02/21/2017	NOV-3827	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-19-54-0060	17-01491		3,687.75	113958	02/21/2017	DEC-4018	C

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POSTED CHECKS							
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-19-54-0060	17-01491		7,095.00	114217 03/21/2017	JAN-4191	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-19-54-0060	17-01491		5,964.75	114492 04/25/2017	FEB-4362	C
SCIARRILLO CORNELL ET ALL/ 387210	54 11-000-230-331-19-54-0060	17-01491		10,089.75	114688 05/16/2017	MAR-4535	C
SCIARRILLO CORNELL ET ALL/ 387210	54 11-000-230-331-19-54-0060	17-01491		8,241.75	115136 06/20/2017	APR-4706	C
SCIARRILLO CORNELL ET ALL/ 387210	71 11-000-230-331-19-54-0060	17-01491		10,510.50	115348 06/30/2017	MAY-4878	C
SCIARRILLO CORNELL ET ALL/ 387210	78 11-000-230-331-19-54-0060	17-01491		7,647.75	115348 06/30/2017	JUN-5049	C
				\$220,555.70			
Total For SCIARRILLO CORNELL ET ALL/ 387210				\$220,778.95			

Total Posted Checks

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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	\$220,778.95				\$220,778.95
GRAND	TOTAL	\$220,778.95	\$0.00	\$0.00	\$0.00	\$220,778.95

* 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