

# 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
<b>POSTED CHECKS</b>							
DIFRANCESCO BATEMAN KUNZMAN DAVIS LEHRER/ 387628	52 11-000-230-331-00-54-0060-	19-02284		1,624.00	119937 12/18/2018 # 149521		C
DIFRANCESCO BATEMAN KUNZMAN DAVIS LEHRER/ 387628	56 11-000-230-331-00-54-0060-	19-02284		126.00	120321 01/15/2019 # 150353		C
Total For DIFRANCESCO BATEMAN KUNZMAN DAVIS LEHRER/ 387628				<u>\$1,750.00</u>			
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		496.00	119434 10/16/2018 INV. 154668		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		432.00	119955 12/18/2018 # 156477		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		64.00	119955 12/18/2018 # 156478		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-00-54-0060-	19-01833		21,552.06	119955 12/18/2018 # 157002		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	19-01833		224.00	120324 01/15/2019 # 158148		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	19-01833		5,469.08	120324 01/15/2019 # 157857		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	19-01833		240.00	120324 01/15/2019 # 158180		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	19-01833		192.00	120324 01/15/2019 # 158182		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	19-01833		2,256.00	120324 01/15/2019 # 158181		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-00-54-0060-	19-01833		23,981.46	120324 01/15/2019 # 158187		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	53 11-000-230-331-19-54-0060-	19-01833		800.00	119955 12/18/2018 # 157002		C
FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601	56 11-000-230-331-19-54-0060-	19-01833		5,918.52	120324 01/15/2019 # 158179		C
Total For FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601				<u>\$61,625.12</u>			
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	55 11-000-230-331-00-54-0060-	19-01454		964.10	119104 08/21/2018 LEGAL FEES GEN ED		C
PURCELL, MULCAHY & FLANAGAN,	54 11-000-230-331-00-54-0060-	19-01065		5,789.93	119303 09/18/2018 INV #67581		C

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Check Register By Vendor Name

va\_chkr6.072104  
01/31/2019

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
LLC/ 387574							
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	53 11-000-230-331-00-54-0060-	19-01065		857.50	119506 10/16/2018	INV. # 67777	C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	53 11-000-230-331-00-54-0060-	19-01065		385.00	119506 10/16/2018	INV. # 67775	C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	56 11-000-230-331-00-54-0060-	19-01065		537.00	120329 01/15/2019	# 68107	C
PURCELL, MULCAHY & FLANAGAN, LLC/ 387574	56 11-000-230-331-00-54-0060-	19-01065		5,699.07	120329 01/15/2019	# 68108	C
<b>Total For PURCELL, MULCAHY &amp; FLANAGAN, LLC/ 387574</b>				<u>\$14,232.60</u>			
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-00-54-0060-	18-01192		8,877.00	119117 08/21/2018	INV #7270	C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-00-54-0060-	18-01192		165.00	119117 08/21/2018	INV #7272	C
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-00-54-0060-	19-01338		6,322.67	119526 10/16/2018	INV. # 7426	C
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-00-54-0060-	19-01338		7,928.25	119526 10/16/2018	INV. # 7578	C
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-00-54-0060-	19-01338		90.75	119526 10/16/2018	INV. # 7428	C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-00-54-0060-	19-01338		10,343.22	119808 11/20/2018	# 7982	C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-00-54-0060-	19-01338		1,064.25	119808 11/20/2018	# 7984	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		4,323.00	120037 12/18/2018	# 8164	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-00-54-0060-	19-01338		453.75	120037 12/18/2018	# 8166	C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-00-54-0060-	19-01338		3,060.75	120330 01/15/2019	# 8484	C
SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-19-54-0060-	18-01194		7,210.50	119117 08/21/2018	INV #7271	C
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-19-54-0060-	19-01339		4,405.50	119526 10/16/2018	INV. # 7427	C
SCIARRILLO CORNELL ET ALL/ 387210	53 11-000-230-331-19-54-0060-	19-01339		4,818.00	119526 10/16/2018	INV. # 7579.	C

# 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
387210							
SCIARRILLO CORNELL ET ALL/	56 11-000-230-331-19-54-0060-	19-01339		7,375.50	119808 11/20/2018 # 7983		C
387210							
SCIARRILLO CORNELL ET ALL/	55 11-000-230-331-19-54-0060-	19-01339		5,808.00	120037 12/18/2018 # 8165		C
387210							
SCIARRILLO CORNELL ET ALL/	56 11-000-230-331-19-54-0060-	19-01339		5,205.75	120330 01/15/2019 # 8485		C
387210							
<b>Total For SCIARRILLO CORNELL ET ALL/ 387210</b>				<b>\$77,451.89</b>			
<b>Total Posted Checks</b>				<b>\$155,059.61</b>			

# 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	\$155,059.61				\$155,059.61
GRAND	TOTAL	\$155,059.61	\$0.00	\$0.00	\$0.00	\$155,059.61

\* 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**