

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

va_chkr6.072104
12/28/2018

Posted Checks : All Cycles

Vendor Name/ Number	Ba- tch Account #	PO #	Invoice #	Check Amount	Check #	Check Date	Check Description	Check Type
POSTED CHECKS								
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	53 11-000-230-331-19-54-0060-	19-01833		800.00	119955	12/18/2018	# 157002	C
Total For FLORIO PERRUCCI STEINHARDT &CAPPELLI LLC/ 387601				\$23,344.06				
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 11-000-230-331-19-54-0060-	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

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SCIARRILLO CORNELL ET ALL/ 387210	56 11-000-230-331-19-54-0060-	19-01339		7,375.50	119808	11/20/2018	# 7983	C
SCIARRILLO CORNELL ET ALL/ 387210	55 11-000-230-331-19-54-0060-	19-01339		5,808.00	120037	12/18/2018	# 8165	C
Total For SCIARRILLO CORNELL ET ALL/ 387210				<u>\$69,185.39</u>				
Total Posted Checks				<u>\$92,529.45</u>				

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12/28/2018

Posted Checks : All Cycles

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$92,529.45				\$92,529.45
GRAND	TOTAL	\$92,529.45	\$0.00	\$0.00	\$0.00	\$92,529.45

* 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

