

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

va_chkr6.072104
06/30/2018

Posted Checks : All Cycles

| Vendor Name/ Number | Ba- tch Account # | PO # | Invoice # | Check Amount | Check # Date | Check Description | Check Type |
|--------------------------------------|-------------------------------|----------|-----------|--------------|-------------------|-------------------|------------|
| POSTED CHECKS | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ 387210 | 56 11-000-230-331-00-54-0060- | 18-01192 | | 2,516.25 | 115590 08/11/2017 | INV# 4907 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 56 11-000-230-331-00-54-0060- | 18-01192 | | 5,521.65 | 115838 09/19/2017 | JUN-5211 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 56 11-000-230-331-00-54-0060- | 18-01192 | | 6,039.00 | 115838 09/19/2017 | JUN-5213 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 55 11-000-230-331-00-54-0060- | 18-01192 | | 15,901.25 | 116120 10/17/2017 | AUG-5365 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 55 11-000-230-331-00-54-0060- | 18-01192 | | 2,128.50 | 116120 10/17/2017 | AUG-5367 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 58 11-000-230-331-00-54-0060- | 18-01192 | | 10,225.64 | 116357 11/21/2017 | SEPT-5526 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 58 11-000-230-331-00-54-0060- | 18-01192 | | 2,516.25 | 116357 11/21/2017 | SEPT-5528 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 56 11-000-230-331-00-54-0060- | 18-01192 | | 9,828.86 | 116649 12/19/2017 | OCT INV #5893 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 56 11-000-230-331-00-54-0060- | 18-01192 | | 2,565.75 | 116649 12/19/2017 | OCT INV #5895 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 56 11-000-230-331-00-54-0060- | 18-01192 | | 11,739.75 | 116649 12/19/2017 | OCT INV #5894 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 53 11-000-230-331-00-54-0060- | 18-01192 | | 2,089.00 | 117068 01/16/2018 | DEC #53960 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 57 11-000-230-331-00-54-0060- | 18-01192 | | 5,256.21 | 117419 02/20/2018 | INV #6058 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 57 11-000-230-331-00-54-0060- | 18-01192 | | 6,138.00 | 117419 02/20/2018 | INV #6062 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 57 11-000-230-331-00-54-0060- | 18-01192 | | 8,362.39 | 117419 02/20/2018 | INV #6220 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 57 11-000-230-331-00-54-0060- | 18-01192 | | 4,125.00 | 117419 02/20/2018 | INV #6222 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 55 11-000-230-331-00-54-0060- | 18-01192 | | 9,379.79 | 117645 03/20/2018 | INV #6380 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 54 11-000-230-331-00-54-0060- | 18-01192 | | 14,174.04 | 118093 05/15/2018 | INV #6564 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 54 11-000-230-331-00-54-0060- | 18-01192 | | 16,767.10 | 118093 05/15/2018 | INV #6746 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 54 11-000-230-331-00-54-0060- | 18-01192 | | 198.00 | 118093 05/15/2018 | INV #6748 | C |

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| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 58 11-000-230-331-00-54-0060- | 18-01192 | | 5,519.25 | 118608 | 06/19/2018 | INV #6937 | C |
| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 66 11-000-230-331-00-54-0060- | 18-01192 | | 9,009.68 | 118823 | 06/29/2018 | INV #9660 | C |
| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 56 11-000-230-331-19-54-0060- | 18-01194 | | 7,631.25 | 115838 | 09/19/2017 | JUN-5212 | C |
| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 55 11-000-230-331-19-54-0060- | 18-01194 | | 5,164.50 | 116120 | 10/17/2017 | AUG-5366 | C |
| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 58 11-000-230-331-19-54-0060- | 18-01194 | | 13,348.50 | 116357 | 11/21/2017 | SEPT-5527 | C |
| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 57 11-000-230-331-19-54-0060- | 18-01194 | | 8,827.50 | 117419 | 02/20/2018 | INV #6059 | C |
| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 57 11-000-230-331-19-54-0060- | 18-01194 | | 9,198.75 | 117419 | 02/20/2018 | INV #6221 | C |
| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 55 11-000-230-331-19-54-0060- | 18-01194 | | 7,798.00 | 117645 | 03/20/2018 | INV #6381 | C |
| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 56 11-000-230-331-19-54-0060- | 18-01194 | | 2,682.37 | 117645 | 03/20/2018 | INV #5234 | C |
| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 56 11-000-230-331-19-54-0060- | 18-01194 | | 5,329.50 | 117645 | 03/20/2018 | INV #6241 | C |
| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 57 11-000-230-331-19-54-0060- | 18-01194 | | 1,691.25 | 117882 | 04/24/2018 | INV #6382 | C |
| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 57 11-000-230-331-19-54-0060- | 18-01194 | | 7,738.50 | 117882 | 04/24/2018 | INV #6565 | C |
| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 57 11-000-230-331-19-54-0060- | 18-01194 | | 346.50 | 117882 | 04/24/2018 | INV #6566 | C |
| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 54 11-000-230-331-19-54-0060- | 18-01194 | | 1,691.25 | 118093 | 05/15/2018 | INV #6382 | C |
| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 54 11-000-230-331-19-54-0060- | 18-01194 | | 7,738.50 | 118093 | 05/15/2018 | INV #6565 | C |
| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 54 11-000-230-331-19-54-0060- | 18-01194 | | 346.50 | 118093 | 05/15/2018 | INV #6566 | C |
| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 54 11-000-230-331-19-54-0060- | 18-01194 | | 7,441.50 | 118093 | 05/15/2018 | INV #6747 | C |
| 387210 | | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ | 60 11-000-230-331-19-54-0060- | 18-01194 | | 11,081.70 | 118608 | 06/19/2018 | INV #6936 | C |
| 387210 | | | | | | | | |

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06/30/2018

Posted Checks : All Cycles

| Vendor Name/ Number | Ba- tch Account # | PO # | Invoice # | Check Amount | Check # Date | Check Description | Check Type |
|--|-------------------------------|----------|-----------|---------------------|-------------------|-------------------|---------------|
| POSTED CHECKS | | | | | | | |
| SCIARRILLO CORNELL ET ALL/ 387210 | 60 11-000-230-331-19-54-0060- | 18-01194 | | 3,077.25 | 118608 06/19/2018 | INV #6938 | C |
| SCIARRILLO CORNELL ET ALL/ 387210 | 66 11-000-230-331-19-54-0060- | 18-01194 | | 7,202.25 | 118823 06/29/2018 | INV #6961 | C |
| Total For SCIARRILLO CORNELL ET ALL/ 387210 | | | | \$258,326.93 | | | |
| Total Posted Checks | | | | \$258,326.93 | | | |

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 | \$258,326.93 | | | | \$258,326.93 |
| GRAND | TOTAL | \$258,326.93 | \$0.00 | \$0.00 | \$0.00 | \$258,326.93 |

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$9,776.25**