

BOARD OF EDUCATION TOWNSHIP OF UNION

Check Register By Vendor Name

va_chkr6.072104
03/06/2018

Posted Checks : All Cycles

| Vendor Name/ Number | Ba- tch Account # | PO # | Invoice # | Check Amount | Check # | Date | Check Description | Check Type |
|---------------------------------------|-------------------------------|----------|-----------|--------------|---------|------------|-------------------|------------|
| SSCIARRILLO CORNELL ET ALL/ 387210 | 56 11-000-230-331-00-54-0060- | 18-01192 | | 2,516.25 | 115590 | 08/11/2017 | INV# 4907 | C |
| SSCIARRILLO CORNELL ET ALL/ 387210 | 56 11-000-230-331-00-54-0060- | 18-01192 | | 5,521.65 | 115838 | 09/19/2017 | JUN-5211 | C |
| SSCIARRILLO CORNELL ET ALL/ 387210 | 56 11-000-230-331-00-54-0060- | 18-01192 | | 6,039.00 | 115838 | 09/19/2017 | JUN-5213 | C |
| SSCIARRILLO CORNELL ET ALL/ 387210 | 55 11-000-230-331-00-54-0060- | 18-01192 | | 15,901.25 | 116120 | 10/17/2017 | AUG-5365 | C |
| SSCIARRILLO CORNELL ET ALL/ 387210 | 55 11-000-230-331-00-54-0060- | 18-01192 | | 2,128.50 | 116120 | 10/17/2017 | AUG-5367 | C |
| SSCIARRILLO CORNELL ET ALL/ 387210 | 58 11-000-230-331-00-54-0060- | 18-01192 | | 10,225.64 | 116357 | 11/21/2017 | SEPT-5526 | C |
| SSCIARRILLO CORNELL ET ALL/ 387210 | 58 11-000-230-331-00-54-0060- | 18-01192 | | 2,516.25 | 116357 | 11/21/2017 | SEPT-5528 | C |
| SSCIARRILLO 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 |
| SSCIARRILLO 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 |
| SSCIARRILLO 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 |
| SSCIARRILLO CORNELL ET ALL/ 387210 | 53 11-000-230-331-00-54-0060- | 18-01192 | | 2,089.00 | 117068 | 01/16/2018 | DEC #53960 | C |
| SSCIARRILLO CORNELL ET ALL/ 387210 | 57 11-000-230-331-00-54-0060- | 18-01192 | | 5,256.21 | 117419 | 02/20/2018 | INV #6058 | C |
| SSCIARRILLO CORNELL ET ALL/ 387210 | 57 11-000-230-331-00-54-0060- | 18-01192 | | 6,138.00 | 117419 | 02/20/2018 | INV #6062 | C |
| SSCIARRILLO CORNELL ET ALL/ 387210 | 57 11-000-230-331-00-54-0060- | 18-01192 | | 8,362.39 | 117419 | 02/20/2018 | INV #6220 | C |
| SSCIARRILLO CORNELL ET ALL/ 387210 | 57 11-000-230-331-00-54-0060- | 18-01192 | | 4,125.00 | 117419 | 02/20/2018 | INV #6222 | C |
| SSCIARRILLO CORNELL ET ALL/ 387210 | 56 11-000-230-331-19-54-0060- | 18-01194 | | 7,631.25 | 115838 | 09/19/2017 | JUN-5212 | C |
| SSCIARRILLO CORNELL ET ALL/ 387210 | 55 11-000-230-331-19-54-0060- | 18-01194 | | 5,164.50 | 116120 | 10/17/2017 | AUG-5366 | C |
| SSCIARRILLO CORNELL ET ALL/ 387210 | 58 11-000-230-331-19-54-0060- | 18-01194 | | 13,348.50 | 116357 | 11/21/2017 | SEPT-5527 | C |
| SSCIARRILLO CORNELL ET ALL/ 387210 | 57 11-000-230-331-19-54-0060- | 18-01194 | | 8,827.50 | 117419 | 02/20/2018 | INV #6059 | C |

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| Vendor Name/ Number | Ba- tch Account # | PO # | Invoice # | Check Amount | Check # | Date | Check Description | Check Type |
|---|-------------------------------|----------|-----------|---------------------|---------|------------|-------------------|---------------|
| SCIARRILLO CORNELL ET ALL/ 6887210 | 57 11-000-230-331-19-54-0060- | 18-01194 | | 9,198.75 | 117419 | 02/20/2018 | INV #6221 | C |
| Total For SCIARRILLO CORNELL ET ALL/ 3887210 | | | | \$139,124.00 | | | | |
| Total Posted Checks | | | | \$139,124.00 | | | | |

POSTED CHECKS

BOARD OF EDUCATIO. TOWNSHIP OF UNION

Check Register By Vendor Name

va_chkr6.072104
03/06/2018

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 | | \$139,124.00 | | | | \$139,124.00 |
| GRAND | | TOTAL | | \$139,124.00 | \$0.00 | \$0.00 | \$0.00 | \$139,124.00 |

* 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