

BOARD OF EDUCATION TOWNSHIP OF UNION

Purchase Order Report by Account# w/ Payment Details

va_pdef6
09/30/2016

Account #	Vendor	Description	Invoice#	Check Description	Orig Appr Commit	Curr Appr Original	Pr Yr Reserve Payments	Invoiced	Check Amt	Balance Cancelled/Credited	Voided	Open
Payment Details :												
11-000-230-331-00-54-0060		LEGAL FEES GEN ED			200,000.00	150,000.00	18,109.09	18,109.09		99,815.75		
16-02633	387210/SCIARRILLO CORNELL ET ALL		01/08/16			18,109.09	0.00	0.00		0.00	0.00	18,109.09
17-01490	387210/SCIARRILLO CORNELL ET ALL		08/16/16			50,000.00	15,281.00	0.00		0.00	0.00	34,719.00
	<i>Payment Details :</i>											
		INV# 3143 (JULY)				112483	09/20/2016	4,273.50				
		INV# 3145 ADM. NEG (JULY)				112483	09/20/2016	1,765.50				
		INV# 3309 (AUG)				112483	09/20/2016	9,242.00				
17-01504	381605/APRUZZESE, MCDERMOTT		08/17/16			184.25	184.25	0.00		0.00	0.00	0.00
	<i>Payment Details :</i>											
		LEGAL FEES (FINAL BILL JUNE)				112340	09/20/2016	184.25				
Totals for 3 POs issued against 11-000-230-331-00-54-0060 / LEGAL FEES GEN ED						68,293.34	15,465.25	0.00	0.00	0.00	0.00	52,828.09
Payment Details :												
11-000-230-331-19-54-0060		LEGAL FEES SPEC ED			0.00	50,000.00	21,785.00	0.00		0.00		
16-03413	387210/SCIARRILLO CORNELL ET ALL		03/31/16			21,785.00	0.00	0.00		0.00	0.00	21,785.00
17-01491	387210/SCIARRILLO CORNELL ET ALL		08/16/16			50,000.00	9,916.50	0.00		0.00	0.00	40,083.50
	<i>Payment Details :</i>											
		INV# 3144 SPEC ED (JULY)				112483	09/20/2016	4,966.50				
		INV# 3310 SPEC ED (AUG)				112483	09/20/2016	4,950.00				
Totals for 2 POs issued against 11-000-230-331-19-54-0060 / LEGAL FEES SPEC ED						71,785.00	9,916.50	0.00	0.00	0.00	0.00	61,868.50
Grand Totals for 2 Accounts						140,078.34	25,381.75	0.00	0.00	0.00	0.00	114,696.59
						200,000.00	39,894.09			99,815.75		