

BOARD OF EDUCATION OWNERSHIP OF UNION
Vendor Analysis for SCIARRILLO CORNELLE ET ALL
All Cycles

Vendor# : 387210 Name : SCIARRILLO CORNELLE ET ALL

Outstanding Purchase Orders*		PO#	Description	Date	Original Amt	Balance
Transaction Account#						
Outstanding	11-000-230-331-00-54-0060-	18-01192	LEGAL FEES GEN ED	07/17/2017	100,000.00	85,923.10
Outstanding	11-000-230-331-19-54-0060-	18-01194	LEGAL FEES SPEC ED	07/17/2017	100,000.00	92,368.75
Total Outstanding						178,291.85

Purchase Orders & Invoices Prepared for Payment*		PO#	Invoice#	Description	Balance	Final Amt?	Hand Check	Check#	Check Date
Transaction Account#									
PPay PO	11-000-230-331-00-54-0060-	18-01192		AUG-5365	15,901.25	No	No		
PPay PO	11-000-230-331-00-54-0060-	18-01192		AUG-5367	2,128.50	No	No		
PPay PO	11-000-230-331-19-54-0060-	18-01194		AUG-5366	5,164.50	No	No		
Total PO's P.Pay					23,194.25				

Purchase Order Related History**		PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Transaction Account#										
PO-Comm	11-000-230-331-00-54-0060-	18-01192		LEGAL FEES GEN ED	07/19/2017	0.00	100,000.00	100,000.00		
PO-Pay-Prtl	11-000-230-331-00-54-0060-	18-01192		INV# 4907	08/11/2017		2,516.25			115590 N
PO-Pay-Prtl	11-000-230-331-00-54-0060-	18-01192		JUN-5211	09/19/2017		5,521.65			115838 N
PO-Pay-Prtl	11-000-230-331-00-54-0060-	18-01192		JUN-5213	09/19/2017		6,039.00			115838 N
PO-Comm	11-000-230-331-19-54-0060-	18-01194		LEGAL FEES SPEC ED	07/19/2017	0.00	100,000.00	100,000.00		
PO-Pay-Prtl	11-000-230-331-19-54-0060-	18-01194		JUN-5212	09/19/2017		7,631.25			115838 N
Total Checks							21,708.15			