

BOARD OF EDUCATION TOWNSHIP OF UNION

Purchase Order Report by Account# w/ Payment Details

Account #	Description	Invoice#	Check Description	Control #	Orig Appr Commit	Curr Appr Original	Pr Yr Reserve Payments	Invoiced	Balance Cancelled/ Credited	Voided	Open
PO #	Vendor				Check#	Check Date	Check Amt				
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	0.00	18,109.09
17-01490	387210/SCIARRILLO CORNELL ET ALL	08/16/16			50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	<i>Payment Details :</i>										
	INV# 3143 (JULY)				0	/ /	4,273.50	Prepared for Payment			
	INV# 3145 ADM. NEG (JULY)				0	/ /	1,765.50	Prepared for Payment			
17-01504	381605/APRUZZESE, MCDERMOTT	08/17/16			184.25	0.00	0.00	0.00	0.00	0.00	184.25
	<i>Payment Details :</i>										
	LEGAL FEES (FINAL BILL JUNE)				0	/ /	184.25	Prepared for Payment			
Totals for 3 POs issued against 11-000-230-331-00-54-0060 / LEGAL FEES GEN ED											
					68,293.34	0.00	0.00	0.00	0.00	0.00	68,293.34
Payment Details :											
11-000-230-331-19-54-0060	LEGAL FEES SPEC ED				0.00	50,000.00	21,785.00	21,785.00	0.00		
16-03413	387210/SCIARRILLO CORNELL ET ALL	03/31/16			21,785.00	0.00	0.00	0.00	0.00	0.00	21,785.00
17-01491	387210/SCIARRILLO CORNELL ET ALL	08/16/16			50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	<i>Payment Details :</i>										
	INV# 3144 SPEC ED (JULY)				0	/ /	4,966.50	Prepared for Payment			
Totals for 2 POs issued against 11-000-230-331-19-54-0060 / LEGAL FEES SPEC ED											
					71,785.00	0.00	0.00	0.00	0.00	0.00	71,785.00
Grand Totals for 2 Accounts											
					140,078.34	0.00	0.00	0.00	0.00	0.00	140,078.34
					200,000.00	200,000.00	39,894.09	99,815.75			