

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 |
|------------------------------|----------------------------|----------|--------------------|------------|--------------|-------------------|
| Outstanding | 11-000-230-331-00-54-0060- | 18-01192 | LEGAL FEES GEN ED | 07/17/2017 | 100,000.00 | 67,893.35 |
| Outstanding | 11-000-230-331-19-54-0060- | 18-01194 | LEGAL FEES SPEC ED | 07/17/2017 | 100,000.00 | 87,204.25 |
| Total Outstanding | | | | | | 155,097.60 |

| Purchase Orders & Invoices Prepared for Payment* | | PO# | Invoice# | Description | Balance | Final Amt? | Hand Check | Check# | Check Date |
|--|----------------------------|----------|----------|-------------|------------------|------------|------------|--------|------------|
| PPay PO | 11-000-230-331-00-54-0060- | 18-01192 | | SEPT-5526 | 10,225.64 | No | No | | |
| PPay PO | 11-000-230-331-00-54-0060- | 18-01192 | | SEPT-5528 | 2,516.25 | No | No | | |
| PPay PO | 11-000-230-331-19-54-0060- | 18-01194 | | SEPT-5527 | 13,348.50 | No | No | | |
| Total PO's P.Pay | | | | | 26,090.39 | | | | |

| Purchase Order Related History** | | PO# | Invoice# | Description | Trx/Ck.Dte | Original Amt | Trx/Ck.Amt | Balance | Check# | H? |
|----------------------------------|----------------------------|----------|----------|--------------------|------------|--------------|------------------|------------|--------|----------|
| 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-Pay-Prtl | 11-000-230-331-00-54-0060- | 18-01192 | | AUG-5365 | 10/17/2017 | | 15,901.25 | | | 116120 N |
| PO-Pay-Prtl | 11-000-230-331-00-54-0060- | 18-01192 | | AUG-5367 | 10/17/2017 | | 2,128.50 | | | 116120 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 |
| PO-Pay-Prtl | 11-000-230-331-19-54-0060- | 18-01194 | | AUG-5366 | 10/17/2017 | | 5,164.50 | | | 116120 N |
| Total Checks | | | | | | | 44,902.40 | | | |