BOARD OF EDUCATION TOWNSHIP OF UNION
Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
20-00688	**11-000-261-420-01-26-0002-**	**384708/HAIG'S SERVICE CORP.**		**08/22/19**	**2,500.00**	**430.00**	**0.00**	**2,070.00**	**0.00**	**0.00**
Payment Details :		# 207140			123209	11/19/2019	195.00			
		# 208425			124588	02/18/2020	160.00			
		# 210274			125813	06/16/2020	75.00			
	11-000-261-420-01-26-0003-	**384708/HAIG'S SERVICE CORP.**		**08/22/19**	**2,500.00**	**234.00**	**0.00**	**2,266.00**	**0.00**	**0.00**
Payment Details :		# 208822			124898	03/17/2020	75.00			
		# 208892			124898	03/17/2020	159.00			
	11-000-261-420-01-26-0004-	**384708/HAIG'S SERVICE CORP.**		**08/22/19**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
	11-000-261-420-01-26-0005-	**384708/HAIG'S SERVICE CORP.**		**08/22/19**	**1,500.00**	**75.00**	**0.00**	**1,425.00**	**0.00**	**0.00**
Payment Details :		# 210272			125813	06/16/2020	75.00			
	11-000-261-420-01-26-0006-	**384708/HAIG'S SERVICE CORP.**		**08/22/19**	**2,500.00**	**1,689.00**	**0.00**	**811.00**	**0.00**	**0.00**
Payment Details :		# 205852			122696	09/17/2019	1,050.00			
		# 206771			123209	11/19/2019	330.00			
		# 207517			123520	12/17/2019	75.00			
		# 210821			125813	06/16/2020	159.00			
		# 210273			125813	06/16/2020	75.00			
	11-000-261-420-01-26-0007-	**384708/HAIG'S SERVICE CORP.**		**08/22/19**	**2,500.00**	**685.00**	**0.00**	**1,815.00**	**0.00**	**0.00**
Payment Details :		# 206345			122696	09/17/2019	75.00			
		# 205847			122696	09/17/2019	460.00			
		# 208893			124898	03/17/2020	150.00			
	11-000-261-420-01-26-0008-	**384708/HAIG'S SERVICE CORP.**		**08/22/19**	**2,500.00**	**75.00**	**0.00**	**2,425.00**	**0.00**	**0.00**
Payment Details :		# 209569			125122	04/28/2020	75.00			
	11-000-261-420-01-26-0009-	**384708/HAIG'S SERVICE CORP.**		**08/22/19**	**2,500.00**	**150.00**	**0.00**	**2,350.00**	**0.00**	**0.00**
Payment Details :		# 205855			122696	09/17/2019	150.00			
	11-000-261-420-01-26-0010-	**384708/HAIG'S SERVICE CORP.**		**08/22/19**	**4,500.00**	**4,036.00**	**0.00**	**464.00**	**0.00**	**0.00**
Payment Details :		# 207620			123520	12/17/2019	150.00			
		# 208980			124898	03/17/2020	3,886.00			
	11-000-261-420-01-26-0011-	**384708/HAIG'S SERVICE CORP.**		**08/22/19**	**2,000.00**	**910.00**	**0.00**	**1,090.00**	**0.00**	**0.00**
Payment Details :		# 207162			123209	11/19/2019	75.00			
		# 207163			123209	11/19/2019	515.00			

BOARD OF EDUCATION TOWNSHIP OF UNION
Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		# 206791			123209	11/19/2019	245.00			
		# 208918			124898	03/17/2020	75.00			
20-00688	11-000-261-420-01-26-0012-	384708/HAIG'S SERVICE CORP.		08/22/19	2,500.00	150.00	0.00	2,350.00	0.00	0.00
Payment Details :		# 207611			123520	12/17/2019	75.00			
		# 208878			124898	03/17/2020	75.00			
	11-000-261-420-01-26-0054-	384708/HAIG'S SERVICE CORP.		08/22/19	1,500.00	1,045.00	0.00	455.00	0.00	0.00
Payment Details :		# 205582			122696	09/17/2019	75.00			
		# 208208			124315	01/21/2020	245.00			
		# 208863			124898	03/17/2020	500.00			
		# 208883			124898	03/17/2020	225.00			
	11-000-261-420-01-26-0056-	384708/HAIG'S SERVICE CORP.		08/22/19	500.00	0.00	0.00	500.00	0.00	0.00
Totals for 13 Accounts issued against 20-00688					**29,000.00**	**9,479.00**	**0.00**	**19,521.00**	**0.00**	**0.00**

Order Details : 1 Each SERVICE CALLS & LABOR FOR FIRE ALARMS FOR ALL SCHOOL BUILDINGS 29,000.00
29,000.00

Notes: PINK TO: BARRY LOESSEL
Contract Dates from December 1, 2017 thru December 1, 2019
Bid Advertised on July 19, 2017
Date Bid was Opened August 10, 2017
Educational Data Services, Inc. Bid #: 8525

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-01508	11-000-261-420-01-26-0002-	384708/HAIG'S SERVICE CORP.		08/14/19	600.00	255.00	0.00	345.00	0.00	0.00
Payment Details :		# 205542			122696	09/17/2019	51.00			
		# 204161			123048	10/15/2019	51.00			
		# 206710			123209	11/19/2019	51.00			
		# 208124			124315	01/21/2020	51.00			
		# 209358			125122	04/28/2020	51.00			
	11-000-261-420-01-26-0003-	384708/HAIG'S SERVICE CORP.		08/14/19	500.00	255.00	0.00	245.00	0.00	0.00
Payment Details :		# 205542			122696	09/17/2019	51.00			
		# 204161			123048	10/15/2019	51.00			
		# 206710			123209	11/19/2019	51.00			
		# 208124			124315	01/21/2020	51.00			
		# 209358			125122	04/28/2020	51.00			
	11-000-261-420-01-26-0004-	384708/HAIG'S SERVICE CORP.		08/14/19	800.00	255.00	0.00	545.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
	Payment Details :	Invoice#	Check Description		Check#	Check Date	Check Amt			
	Payment Details :		# 205542		122696	09/17/2019	51.00			
			# 204161		123048	10/15/2019	51.00			
			# 206710		123209	11/19/2019	51.00			
			# 208124		124315	01/21/2020	51.00			
			$+# 209358		125122	04/28/2020	51.00			
20-01508	**11-000-261-420-01-26-0005-**	**384708/HAIG'S SERVICE CORP.**		**08/14/19**	**800.00**	**255.00**	**0.00**	**545.00**	**0.00**	**0.00**
	Payment Details :		# 205542		122696	09/17/2019	51.00			
			# 204161		123048	10/15/2019	51.00			
			# 206710		123209	11/19/2019	51.00			
			# 208124		124315	01/21/2020	51.00			
			# 209358		125122	04/28/2020	51.00			
	11-000-261-420-01-26-0006-	**384708/HAIG'S SERVICE CORP.**		**08/14/19**	**800.00**	**510.00**	**0.00**	**290.00**	**0.00**	**0.00**
	Payment Details :		# 205542		122696	09/17/2019	102.00			
			# 204161		123048	10/15/2019	102.00			
			# 206710		123209	11/19/2019	102.00			
			# 208124		124315	01/21/2020	102.00			
			# 209358		125122	04/28/2020	102.00			
	11-000-261-420-01-26-0007-	**384708/HAIG'S SERVICE CORP.**		**08/14/19**	**500.00**	**255.00**	**0.00**	**245.00**	**0.00**	**0.00**
	Payment Details :		# 205542		122696	09/17/2019	51.00			
			# 204161		123048	10/15/2019	51.00			
			# 206710		123209	11/19/2019	51.00			
			# 208124		124315	01/21/2020	51.00			
			# 209358		125122	04/28/2020	51.00			
	11-000-261-420-01-26-0008-	**384708/HAIG'S SERVICE CORP.**		**08/14/19**	**800.00**	**255.00**	**0.00**	**545.00**	**0.00**	**0.00**
	Payment Details :		# 205542		122696	09/17/2019	51.00			
			# 204161		123048	10/15/2019	51.00			
			# 206710		123209	11/19/2019	51.00			
			# 208124		124315	01/21/2020	51.00			
			# 209358		125122	04/28/2020	51.00			
	11-000-261-420-01-26-0009-	**384708/HAIG'S SERVICE CORP.**		**08/14/19**	**800.00**	**510.00**	**0.00**	**290.00**	**0.00**	**0.00**
	Payment Details :		# 205542		122696	09/17/2019	102.00			
			# 204161		123048	10/15/2019	102.00			
			# 206710		123209	11/19/2019	102.00			
			# 208124		124315	01/21/2020	102.00			
			# 209358		125122	04/28/2020	102.00			

BOARD OF EDUCATION TOWNSHIP OF UNION
Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
20-01508	11-000-261-420-01-26-0010-	384708/HAIG'S SERVICE CORP.		08/14/19	1,300.00	1,188.00	0.00	112.00	0.00	0.00
Payment Details :		# 205542			122696	09/17/2019	177.00			
		# 205827			122696	09/17/2019	99.00			
		# 204161			123048	10/15/2019	228.00			
		# 206710			123209	11/19/2019	228.00			
		# 208124			124315	01/21/2020	228.00			
		# 209358			125122	04/28/2020	228.00			
	11-000-261-420-01-26-0011-	384708/HAIG'S SERVICE CORP.		08/14/19	800.00	510.00	0.00	290.00	0.00	0.00
Payment Details :		# 205542			122696	09/17/2019	102.00			
		# 204161			123048	10/15/2019	102.00			
		# 206710			123209	11/19/2019	102.00			
		# 208124			124315	01/21/2020	102.00			
		# 209358			125122	04/28/2020	102.00			
	11-000-261-420-01-26-0012-	384708/HAIG'S SERVICE CORP.		08/14/19	1,000.00	930.00	0.00	70.00	0.00	0.00
Payment Details :		# 205542			122696	09/17/2019	522.00			
		# 204161			123048	10/15/2019	102.00			
		# 206710			123209	11/19/2019	102.00			
		# 208124			124315	01/21/2020	102.00			
		# 209358			125122	04/28/2020	102.00			
	11-000-261-420-01-26-0054-	384708/HAIG'S SERVICE CORP.		08/14/19	1,100.00	984.00	0.00	116.00	0.00	0.00
Payment Details :		$ 205542			122696	09/17/2019	177.00			
		# 204161			123048	10/15/2019	126.00			
		# 206710			123209	11/19/2019	177.00			
		# 208124			124315	01/21/2020	177.00			
		# 209358			125122	04/28/2020	327.00			
	11-000-261-420-01-26-0056-	384708/HAIG'S SERVICE CORP.		08/14/19	600.00	399.00	0.00	201.00	0.00	0.00
Payment Details :		# 205542			122696	09/17/2019	51.00			
		# 204161			123048	10/15/2019	51.00			
		# 207031			123209	11/19/2019	99.00			
		# 208355			124315	01/21/2020	99.00			
		# 209759			125239	05/19/2020	99.00			
Totals for 13 Accounts issued against 20-01508					**10,400.00**	**6,561.00**	**0.00**	**3,839.00**	**0.00**	**0.00**

Order Details : 13 Each ALARM REPAIR & MONITORING DISTRICT WIDE 800.00
10,400.00

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			

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Notes: PINK TO:  BARRY LOESSEL
       Contract Dates from December 1, 2017 thru December 1, 2019
       Bid Advertised on July 19, 2017
       Date Bid was Opened August 10, 2017
       Educational Data Services, Inc. Bid #: 8525
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PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
20-02469	**11-000-261-420-01-26-0002-**	**384708/HAIG'S SERVICE CORP.**		**12/05/19**	**3,900.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		# 208732			125239	05/19/2020	3,900.00			
	11-000-261-420-01-26-0003-	**384708/HAIG'S SERVICE CORP.**		**12/05/19**	**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		#208731			125239	05/19/2020	5,800.00			
	11-000-261-420-01-26-0004-	**384708/HAIG'S SERVICE CORP.**		**12/05/19**	**4,400.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		# 208734			125239	05/19/2020	4,400.00			
	11-000-261-420-01-26-0007-	**384708/HAIG'S SERVICE CORP.**		**12/05/19**	**4,400.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		# 208736			125239	05/19/2020	4,400.00			
	11-000-261-420-01-26-0008-	**384708/HAIG'S SERVICE CORP.**		**12/05/19**	**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		# 208737			125239	05/19/2020	5,800.00			
	11-000-261-420-01-26-0009-	**384708/HAIG'S SERVICE CORP.**		**12/05/19**	**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		# 208735			125239	05/19/2020	5,800.00			
	11-000-261-420-01-26-0011-	**384708/HAIG'S SERVICE CORP.**		**12/05/19**	**4,400.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		# 208730			125239	05/19/2020	4,400.00			
	11-000-261-420-01-26-0012-	**384708/HAIG'S SERVICE CORP.**		**12/05/19**	**7,600.00**	**7,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		# 208729			125239	05/19/2020	7,600.00			
	11-000-261-420-01-26-0054-	**384708/HAIG'S SERVICE CORP.**		**12/05/19**	**7,600.00**	**7,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		# 208733			125239	05/19/2020	7,600.00			
Totals for 9 Accounts issued against 20-02469					**49,700.00**	**49,700.00**	**0.00**	**0.00**	**0.00**	**0.00**

Order Details : 1 Each — INSTALL CARBON MONOXIDE DETECTORS DISTRICT WIDE - BATTLE HILL SCHOOL — 3,900.00
3,900.00

1 Each — CONNECTICUT FARMS SCHOOL — 5,800.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Purchase Order Report by PO# w/ Payment Details

PO #	Account #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			

5,800.00
1 Each FRANKLIN SCHOOL 4,400.00
4,400.00
1 Each LIVINGSTON SCHOOL 4,400.00
4,400.00
1 Each WASHINGTON SCHOOL 5,800.00
5,800.00
1 Each KAWAMEEH MIDDLE SCHOOL 5,800.00
5,800.00
1 Each BURNET MIDDLE SCHOOL 4,400.00
4,400.00
1 Each HANNAH CALDWELL SCHOOL 7,600.00
7,600.00
1 Each ADMINISTRATION BUILDING 7,600.00
7,600.00

Notes: PINK TO: BARRY LOESSEL
Bid Information for Burglar Alarm System Inspection and Repair
Contract Dates from December 1, 2017 thru December 1, 2020
Bid Advertised on July 19, 2017
Date Bid was Opened August 10, 2017
Educational Data Services, Inc. Bid #: 8525

	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Grand Totals for 3 Purchase Orders	**89,100.00**	**65,740.00**	**0.00**	**23,360.00**	**0.00**	**0.00**