

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			
24-00476	11-000-261-420-01-26-0003-	383902/ABC FIRE & SAFETY INC.		07/05/23	550.00	550.00	0.00	0.00	0.00	0.00
Payment Details :		# 1660048			135439	09/19/2023	550.00			
Order Details :		1 Each	HRDRO STATIC TEST AND RECHARGE, TO BE PERFORMED BEFORE NEXT				550.00			
		550.00	INSPECTION AS PER CODE NFPA 17A AT CONNECTICUT FARMS SCHOOL							
Notes: PINK TO: KEVIN WHITE										
QUOTE#: 033822										
24-00724	11-000-261-420-01-26-0002-	383902/ABC FIRE & SAFETY INC.		07/24/23	1,825.55	149.60	0.00	1,675.95	0.00	0.00
Payment Details :		# 155444			135439	09/19/2023	149.60			
	11-000-261-420-01-26-0003-	383902/ABC FIRE & SAFETY INC.		07/24/23	1,650.45	432.90	0.00	1,217.55	0.00	0.00
Payment Details :		# 149222			135439	09/19/2023	432.90			
	11-000-261-420-01-26-0004-	383902/ABC FIRE & SAFETY INC.		07/24/23	546.20	177.45	0.00	368.75	0.00	0.00
Payment Details :		# 149225			135439	09/19/2023	169.55			
		# 155467			135662	10/17/2023	7.90			
	11-000-261-420-01-26-0005-	383902/ABC FIRE & SAFETY INC.		07/24/23	399.50	67.15	0.00	332.35	0.00	0.00
Payment Details :		# 155445			135439	09/19/2023	67.15			
	11-000-261-420-01-26-0006-	383902/ABC FIRE & SAFETY INC.		07/24/23	257.66	0.00	0.00	257.66	0.00	0.00
	11-000-261-420-01-26-0007-	383902/ABC FIRE & SAFETY INC.		07/24/23	859.05	260.65	0.00	598.40	0.00	0.00
Payment Details :		# 149223			135439	09/19/2023	260.65			
	11-000-261-420-01-26-0008-	383902/ABC FIRE & SAFETY INC.		07/24/23	746.90	555.30	0.00	191.60	0.00	0.00
Payment Details :		# 149224			135439	09/19/2023	555.30			
	11-000-261-420-01-26-0009-	383902/ABC FIRE & SAFETY INC.		07/24/23	976.02	786.90	0.00	189.12	0.00	0.00
Payment Details :		# 155443			135439	09/19/2023	786.90			
	11-000-261-420-01-26-0010-	383902/ABC FIRE & SAFETY INC.		07/24/23	3,334.55	861.45	0.00	2,473.10	0.00	0.00
Payment Details :		# 155446			135439	09/19/2023	19.75			
		# 155442			135439	09/19/2023	600.40			
		# 149006			136175	11/29/2023	241.30			

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			
24-00724	11-000-261-420-01-26-0011-	383902/ABC FIRE & SAFETY INC.		07/24/23	1,843.17	476.75	0.00	1,366.42	0.00	0.00
	Payment Details :	# 155480			135662	10/17/2023	476.75			
	11-000-261-420-01-26-0012-	383902/ABC FIRE & SAFETY INC.		07/24/23	488.25	366.10	0.00	122.15	0.00	0.00
	Payment Details :	# 155466			135662	10/17/2023	366.10			
	11-000-261-420-01-26-0054-	383902/ABC FIRE & SAFETY INC.		07/24/23	1,072.70	154.05	0.00	918.65	0.00	0.00
	Payment Details :	# 155441			135439	09/19/2023	154.05			
Totals for 12 Accounts issued against 24-00724					14,000.00	4,288.30	0.00	9,711.70	0.00	0.00
	Order Details :	1 Each	FIRE EXTINGUISHER SERVICE AND INSPECTIONS - DW						14,000.00	
		14,000.00								
Notes: PINK TO: KELVIN WHITE										
24-00726	11-000-261-420-01-26-0002-	383902/ABC FIRE & SAFETY INC.		07/24/23	1,208.20	1,208.19	0.00	0.01	0.00	0.00
	Payment Details :	# 149460			135439	09/19/2023	239.55			
		# 161233			136256	12/19/2023	250.00			
		# 156030			136503	01/23/2024	239.55			
		# 161289			137600	04/24/2024	239.54			
		# 161407			138015	06/25/2024	239.55			
	11-000-261-420-01-26-0003-	383902/ABC FIRE & SAFETY INC.		07/24/23	958.18	958.18	0.00	0.00	0.00	0.00
	Payment Details :	# 149460			135439	09/19/2023	239.55			
		# 156030			136503	01/23/2024	239.54			
		# 161289			137600	04/24/2024	239.55			
		# 161407			138015	06/25/2024	239.54			
	11-000-261-420-01-26-0004-	383902/ABC FIRE & SAFETY INC.		07/24/23	958.18	958.18	0.00	0.00	0.00	0.00
	Payment Details :	# 149460			135439	09/19/2023	239.55			
		# 156030			136503	01/23/2024	239.54			
		# 161289			137600	04/24/2024	239.55			
		# 161407			138015	06/25/2024	239.54			
	11-000-261-420-01-26-0005-	383902/ABC FIRE & SAFETY INC.		07/24/23	958.18	958.18	0.00	0.00	0.00	0.00
	Payment Details :	# 149460			135439	09/19/2023	239.55			
		# 156030			136503	01/23/2024	239.54			
		# 161289			137600	04/24/2024	239.55			
		# 161407			138015	06/25/2024	239.54			

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			
24-00726	11-000-261-420-01-26-0006-	383902/ABC FIRE & SAFETY INC.		07/24/23	958.18	958.18	0.00	0.00	0.00	0.00
Payment Details :		# 149460			135439	09/19/2023	239.55			
		# 156030			136503	01/23/2024	239.54			
		# 161289			137600	04/24/2024	239.55			
		# 161407			138015	06/25/2024	239.54			
	11-000-261-420-01-26-0007-	383902/ABC FIRE & SAFETY INC.		07/24/23	1,208.19	1,208.18	0.00	0.01	0.00	0.00
Payment Details :		# 149460			135439	09/19/2023	239.55			
		# 161223			136256	12/19/2023	250.00			
		# 156030			136503	01/23/2024	239.54			
		# 161289			137600	04/24/2024	239.55			
		# 161407			138015	06/25/2024	239.54			
	11-000-261-420-01-26-0008-	383902/ABC FIRE & SAFETY INC.		07/24/23	1,208.19	1,208.19	0.00	0.00	0.00	0.00
Payment Details :		# 149460			135439	09/19/2023	239.54			
		# 161225			136256	12/19/2023	250.00			
		# 156030			136503	01/23/2024	239.55			
		# 161289			137600	04/24/2024	239.55			
		# 161407			138015	06/25/2024	239.55			
	11-000-261-420-01-26-0009-	383902/ABC FIRE & SAFETY INC.		07/24/23	1,233.19	1,233.18	0.00	0.01	0.00	0.00
Payment Details :		# 149460			135439	09/19/2023	239.54			
		# 161224			136256	12/19/2023	275.00			
		# 156030			136503	01/23/2024	239.55			
		# 161289			137600	04/24/2024	239.54			
		# 161407			138015	06/25/2024	239.55			
	11-000-261-420-01-26-0010-	383902/ABC FIRE & SAFETY INC.		07/24/23	958.18	958.18	0.00	0.00	0.00	0.00
Payment Details :		# 149460			135439	09/19/2023	239.54			
		# 156030			136503	01/23/2024	239.55			
		# 161289			137600	04/24/2024	239.54			
		# 161407			138015	06/25/2024	239.55			
	11-000-261-420-01-26-0011-	383902/ABC FIRE & SAFETY INC.		08/23/23	958.20	958.18	0.00	0.02	0.00	0.00
Payment Details :		# 149460			135439	09/19/2023	239.54			
		\$ 156030			136503	01/23/2024	239.55			
		# 161289			137600	04/24/2024	239.54			
		# 161407			138015	06/25/2024	239.55			
	11-000-261-420-01-26-0012-	383902/ABC FIRE &		07/24/23	2,958.18	2,083.18	0.00	875.00	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			
24-00726	11-000-261-420-01-26-0012-	SAFETY INC.								
Payment Details :			# 149460		135439	09/19/2023	239.54			
			# 161226		136256	12/19/2023	1,125.00			
			# 156030		136503	01/23/2024	239.55			
			# 161289		137600	04/24/2024	239.54			
			# 161407		138015	06/25/2024	239.55			
	11-000-261-420-01-26-0054-	383902/ABC FIRE & SAFETY INC.		08/23/23	958.20	0.00	0.00	958.20	0.00	0.00
	11-000-261-610-04-26-0004-	383902/ABC FIRE & SAFETY INC.		07/24/23	958.20	0.00	0.00	958.20	0.00	0.00
Totals for 13 Accounts issued against 24-00726					15,481.45	12,690.00	0.00	2,791.45	0.00	0.00
Order Details :		4 Each	PROVIDE THREE (3) QUARTERLY AND ONE (1) ANNUAL INSPECTIONS FOR THE						2,635.00	
		10,540.00	SPRINKLER SYSTEMS - DW							
Notes: PINK TO: KELVIN WHITE										
QUOTE#: 033835										
24-00763	61-910-310-420-01-61- -	383902/ABC FIRE & SAFETY INC.		08/29/23	3,857.00	3,857.00	0.00	0.00	0.00	0.00
Payment Details :			# 151422		4363	10/17/2023	159.50			
			# 149428		4363	10/17/2023	172.50			
			# 151419		4363	10/17/2023	184.50			
			# 151427		4363	10/17/2023	334.50			
			# 151424		4363	10/17/2023	171.50			
			# 151426		4363	10/17/2023	223.50			
			# 151423		4363	10/17/2023	197.50			
			# 151416		4363	10/17/2023	184.50			
			# 149452		4389	12/19/2023	325.00			
			# 154695		4398	01/23/2024	159.50			
			# 160614		4398	01/23/2024	204.50			
			# 154694		4398	01/23/2024	197.50			
			# 160610		4398	01/23/2024	223.50			
			# 154696		4398	01/23/2024	184.50			
			# 154697		4398	01/23/2024	151.00			
			# 160613		4398	01/23/2024	197.50			
			# 154698		4398	01/23/2024	242.00			
			# 160609		4398	01/23/2024	172.50			
			# 160611		4398	01/23/2024	171.50			

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
<i>Payment Details :</i>	Invoice#	Check Description	Check#	Check Date	Check Amt					
<i>Order Details :</i>	1 Each 2,513.00	SEMI-ANNUAL INSPECTION OF SUPPRESSION SYSTEM FOR 10 SCHOOLS. (450) FUSIBLE LINK.							2,513.00	
Notes: PINK TO: KELVIN WHITE PROPOSAL#: 033834										
24-01263	11-000-270-615-01-27-	- 383902/ABC FIRE & SAFETY INC.		08/31/23	753.90	753.90	0.00	0.00	0.00	0.00
<i>Payment Details :</i>		# 155440		135662	10/17/2023	753.90				
<i>Order Details :</i>	52 Each 205.40	INSPECTION OF DRY CHEMICAL FIRE EXTINGUISHER							3.95	
	3 Each 84.00	RECHARGE OF DRY CHEMICAL FIRE EXTINGUISHER 5LBS							28.00	
	1 Each 150.00	SEMI ANNUAL INSPECTION OF SUPPRESSION SYTEM /							150.00	
	2 Each 300.00	SEMI ANNUAL FIRE TRACE SUPPRESSION INSPECTION							150.00	
	2 Each 14.50	CLEAN AGENT FIRE EXTINGUISHER INSPECTION							7.25	
24-01424	61-910-310-420-01-61-	- 383902/ABC FIRE & SAFETY INC.		10/18/23	120.00	120.00	0.00	0.00	0.00	0.00
<i>Payment Details :</i>		# 158668		4378	11/21/2023	120.00				
<i>Order Details :</i>	1 Each 120.00	1 MAN @ \$120.00 AN HOUR SPRINKLER SERVICE MICRO SWITCH ISSUE IN KITCHEN. TESTED SYSTEM JOB COMPLETED.							120.00	
Notes: PINK TO: KELVIN WHITE INVOICE#: 158668										
24-01582	11-000-270-420-01-27-	- 383902/ABC FIRE & SAFETY INC.		10/11/23	1,709.95	1,709.95	0.00	0.00	0.00	0.00
<i>Payment Details :</i>		# 164761		135942	11/21/2023	1,709.95				
<i>Order Details :</i>	1 Each 1,034.71	AMEREX CRY CHEM SUPPRESSION SYSTEM CONTROL PANEL INSTALLED							1,034.71	
	1 Each 165.24	AMEREX DRY CHEM SUPPRESSION SYSTEM HEAT DETECTOR							165.24	
	6 HOURS	2 MAN @ 85.00 AN HOUR							85.00	

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			
		510.00								
24-02242	11-000-270-420-01-27-	-	383902/ABC FIRE & SAFETY INC.	01/24/24	97.50	97.50	0.00	0.00	0.00	0.00
	Payment Details :		# 165972		137074	02/20/2024	97.50			
	Order Details :	1 Each	9.6 VOLT BATTERY						24.00	
		24.00								
		1 Each	SERVICE CHARGE						65.00	
		65.00								
		1 Each	FUEL SURCHARGE						8.50	
		8.50								
24-02287	11-000-261-420-01-26-0012-		383902/ABC FIRE & SAFETY INC.	01/24/24	550.00	550.00	0.00	0.00	0.00	0.00
	Payment Details :		# 160719		137318	03/26/2024	550.00			
	Order Details :	1 Each	HYDRO STATIC TEST AND RECHARGE ON 3 GALLON ANSUL CYLINDER, TO BE						550.00	
		550.00								
			PERFORMED BEFORE NEXT INSPECTION AS PER CODE NFPA 17A AT HANNAH							
			CALDWELL SCHOOL.							
			Notes: PINK TO: KELVIN WHITE							
			QUOTE#: 034019							
24-02709	11-000-261-610-04-26-0010-		383902/ABC FIRE & SAFETY INC.	04/23/24	120.00	120.00	0.00	0.00	0.00	0.00
	Payment Details :		# 158788		137813	05/21/2024	120.00			
	Order Details :	1 Each	1 MAN @ \$120 AN HOUR SPRINKLER SERVICE FLUSHED MAIN DRAIN BECAUSE						120.00	
		120.00								
			RPZ BACKFLOW WAS LEAKING							
			Notes: PINK TO: ANTHONY CIRELLA							
			INVOICE#: 158788							
24-02745	11-000-261-420-01-26-0006-		383902/ABC FIRE & SAFETY INC.	04/30/24	104.50	104.50	0.00	0.00	0.00	0.00
	Payment Details :		# 157626		137813	05/21/2024	104.50			
	Order Details :	10 Each	INSPECTION OF DRY CHEMICAL 10LB FIRE EXTINGUISHER						3.95	
		39.50								
		1 Each	SERVICE CHARGE						65.00	

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			
		65.00								
		Notes: PINK TO: ANTHONY CIRELLA								
		INVOICE#: 157626								
Grand Totals for 11 Purchase Orders					37,344.30	24,841.15	0.00	12,503.15	0.00	0.00