

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			
19-01372	11-000-261-420-01-26-0002-	383902/ABC FIRE & SAFETY INC.		08/08/18	306.58	306.58	0.00	0.00	0.00	0.00
	Payment Details :	# 133020			122346	07/16/2019	306.58			
	11-000-261-420-01-26-0003-	383902/ABC FIRE & SAFETY INC.		08/08/18	306.58	306.58	0.00	0.00	0.00	0.00
	Payment Details :	# 133020			122346	07/16/2019	306.58			
	11-000-261-420-01-26-0004-	383902/ABC FIRE & SAFETY INC.		08/08/18	306.58	306.58	0.00	0.00	0.00	0.00
	Payment Details :	# 133020			122346	07/16/2019	306.58			
	11-000-261-420-01-26-0005-	383902/ABC FIRE & SAFETY INC.		08/08/18	306.59	306.59	0.00	0.00	0.00	0.00
	Payment Details :	# 133020			122346	07/16/2019	306.59			
	11-000-261-420-01-26-0007-	383902/ABC FIRE & SAFETY INC.		08/08/18	306.58	306.58	0.00	0.00	0.00	0.00
	Payment Details :	# 133020			122346	07/16/2019	306.58			
	11-000-261-420-01-26-0008-	383902/ABC FIRE & SAFETY INC.		08/08/18	306.59	306.59	0.00	0.00	0.00	0.00
	Payment Details :	# 133020			122346	07/16/2019	306.59			
	11-000-261-420-01-26-0011-	383902/ABC FIRE & SAFETY INC.		08/08/18	795.50	795.50	0.00	0.00	0.00	0.00
	Payment Details :	# 133020			122346	07/16/2019	795.50			
Totals for 7 Accounts issued against 19-01372					2,635.00	2,635.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each	PROVIDE THREE QUARTERLY & ONE ANNUAL INSPECTION FOR THE FIRE						10,554.50	
		10,554.50								
			SPRINKLERS SYSTEMS IN THE FOLLOWING SCHOOLS: FRANKLIN, HANNAH							
			CALDWELL, HAMILTON, UNION HIGH SCHOOL, CENTRAL FIVE, BATTLE HILL,							
			WASHINGTON, KAWAMEEH, LIVINGSTON, CONNECTICUT FARMS SCHOOLS							
			Notes: PINK TO: BARRY LOESSEL							
			QUOTE#: 032997							
19-01427	61-910-310-420-01-61-	383902/ABC FIRE & SAFETY INC.		08/08/18	720.00	0.00	0.00	720.00	0.00	0.00
	Order Details :	20 Each	SEMI-ANNUAL INSPECTION OF SUPPRESSION SYSTEM FOR 10 SCHOOLS						125.00	
		2,500.00								
		1 Each	(450) FUSIBLE LINK						13.00	
		13.00								

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			
Notes: PINK TO: BARRY LOESSEL QUOTE#: 033000										
19-01428	11-000-261-420-01-26-0002-	383902/ABC FIRE & SAFETY INC.		08/08/18	765.79	0.00	0.00	765.79	0.00	0.00
	11-000-261-420-01-26-0003-	383902/ABC FIRE & SAFETY INC.		08/08/18	666.25	0.00	0.00	666.25	0.00	0.00
	11-000-261-420-01-26-0004-	383902/ABC FIRE & SAFETY INC.		08/08/18	196.97	0.00	0.00	196.97	0.00	0.00
	11-000-261-420-01-26-0006-	383902/ABC FIRE & SAFETY INC.		08/08/18	175.83	0.00	0.00	175.83	0.00	0.00
	11-000-261-420-01-26-0007-	383902/ABC FIRE & SAFETY INC.		08/08/18	36.41	0.00	0.00	36.41	0.00	0.00
	11-000-261-420-01-26-0008-	383902/ABC FIRE & SAFETY INC.		08/08/18	210.15	0.00	0.00	210.15	0.00	0.00
	11-000-261-420-01-26-0012-	383902/ABC FIRE & SAFETY INC.		08/08/18	194.58	0.00	0.00	194.58	0.00	0.00
	11-000-261-420-01-26-0054-	383902/ABC FIRE & SAFETY INC.		08/08/18	378.56	0.00	0.00	378.56	0.00	0.00
Totals for 8 Accounts issued against 19-01428					2,624.54	0.00	0.00	2,624.54	0.00	0.00
Order Details :		1 Each	FIRE EXTINGUISHERS INSPECTIONS, SERVICE CALL, EXIT/EMERGENCY EXIT						12,000.00	
		12,000.00								
LIGHT INSPECTIONS - DISTRICT WIDE										
Notes: PINK TO: BARRY LOESSEL QUOTE#: 033254										
19-03319	11-000-261-610-04-26-0009-	383902/ABC FIRE & SAFETY INC.		04/30/19	290.00	0.00	0.00	290.00	0.00	0.00
Order Details :		2 Each	NEW ABC FIRE EXTINGUISHER 10LB WITH HOOK						105.00	
		210.00								
		1 Each	SERVICE CHARGE						80.00	
		80.00								
Notes: PINK TO: BARRY LOESSEL QUOTE#: 033254										
20-01945	11-000-261-420-01-26-0002-	383902/ABC FIRE & SAFETY INC.		09/30/19	1,825.55	1,825.55	0.00	0.00	0.00	0.00
Payment Details :		# 132997			122883	10/15/2019	1,825.55			

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			
20-01945	11-000-261-420-01-26-0003-	383902/ABC FIRE & SAFETY INC.		09/30/19	1,650.45	1,650.45	0.00	0.00	0.00	0.00
	Payment Details :	# 132991			122883	10/15/2019	1,650.45			
	11-000-261-420-01-26-0004-	383902/ABC FIRE & SAFETY INC.		09/30/19	546.20	546.20	0.00	0.00	0.00	0.00
	Payment Details :	# 133000			122883	10/15/2019	546.20			
	11-000-261-420-01-26-0005-	383902/ABC FIRE & SAFETY INC.		09/30/19	339.50	339.50	0.00	0.00	0.00	0.00
	Payment Details :	# 132995			122883	10/15/2019	339.50			
	11-000-261-420-01-26-0006-	383902/ABC FIRE & SAFETY INC.		09/30/19	257.65	257.65	0.00	0.00	0.00	0.00
	Payment Details :	# 132993			122883	10/15/2019	257.65			
	11-000-261-420-01-26-0007-	383902/ABC FIRE & SAFETY INC.		09/30/19	859.05	859.05	0.00	0.00	0.00	0.00
	Payment Details :	# 132992			122883	10/15/2019	859.05			
	11-000-261-420-01-26-0008-	383902/ABC FIRE & SAFETY INC.		09/30/19	746.90	746.90	0.00	0.00	0.00	0.00
	Payment Details :	# 132990			122883	10/15/2019	746.90			
	11-000-261-420-01-26-0009-	383902/ABC FIRE & SAFETY INC.		09/30/19	828.50	828.50	0.00	0.00	0.00	0.00
	Payment Details :	# 132989			122883	10/15/2019	828.50			
	11-000-261-420-01-26-0010-	383902/ABC FIRE & SAFETY INC.		09/30/19	3,245.50	3,245.50	0.00	0.00	0.00	0.00
	Payment Details :	# 132987			122883	10/15/2019	3,245.50			
	11-000-261-420-01-26-0011-	383902/ABC FIRE & SAFETY INC.		09/30/19	1,695.65	1,695.65	0.00	0.00	0.00	0.00
	Payment Details :	132988			122883	10/15/2019	1,695.65			
	11-000-261-420-01-26-0012-	383902/ABC FIRE & SAFETY INC.		09/30/19	488.25	488.25	0.00	0.00	0.00	0.00
	Payment Details :	# 132994			122883	10/15/2019	488.25			
	11-000-261-420-01-26-0054-	383902/ABC FIRE & SAFETY INC.		09/30/19	1,072.70	1,072.70	0.00	0.00	0.00	0.00
	Payment Details :	# 132841			122883	10/15/2019	582.35			
		# 132842			122883	10/15/2019	490.35			
	11-000-261-420-01-26-0056-	383902/ABC FIRE & SAFETY INC.		09/30/19	89.05	89.05	0.00	0.00	0.00	0.00
	Payment Details :	# 132840			122883	10/15/2019	89.05			
Totals for 13 Accounts issued against 20-01945					13,644.95	13,644.95	0.00	0.00	0.00	0.00
Order Details :		1 Each	FIRE EXTINGUISHER SERVICE AND INSPECTIONS - DW						13,644.95	

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			
		13,644.95								
		Notes: PINK TO: BARRY LOESSEL								
		QUOTES: 132997, 132991, 133000, 132995, 132993, 132992, 132990,								
		132989, 132987, 132988, 132987, 132988, 132994, 132841, 132842,								
		132840								
20-02186	61-910-310-420-01-61- -	383902/ABC FIRE & SAFETY INC.		10/31/19	3,517.00	3,517.00	0.00	0.00	0.00	0.00
	Payment Details :	# 133162			3896	12/16/2019	242.00			
		# 133163			3896	12/16/2019	164.00			
		# 133164			3896	12/16/2019	138.00			
		# 133165			3896	12/16/2019	151.00			
		# 133166			3896	12/16/2019	190.00			
		# 133167			3896	12/16/2019	164.00			
		# 133168			3896	12/16/2019	138.00			
		# 133169			3896	12/16/2019	151.00			
		# 133170			3896	12/16/2019	151.00			
		# 133171			3896	12/16/2019	164.00			
		# 140457			3940	05/19/2020	164.00			
		# 140458			3940	05/19/2020	164.00			
		# 140459			3940	05/19/2020	125.00			
		# 140460			3940	05/19/2020	138.00			
		# 140461			3940	05/19/2020	151.00			
		# 140462			3940	05/19/2020	367.00			
		# 140463			3940	05/19/2020	315.00			
		# 140464			3940	05/19/2020	138.00			
		# 140466			3940	05/19/2020	151.00			
		# 140465			3940	05/19/2020	151.00			
	Order Details :	21 Each	SEMI-ANNUAL INSPECTION OF SUPPRESSION SYSTEM FOR 10 SCHOOLS						125.00	
		2,625.00								
		31 Each	(450) FUSIBLE LINK						13.00	
		403.00								
		Notes: PINK TO: BARRY LOESSEL								
		QUOTE#: 133162, 133164, 133165, 133166, 133167, 133168, 133169,								
		133170, 133170								
20-02376	11-000-261-420-01-26-0002-	383902/ABC FIRE & SAFETY INC.		11/25/19	342.78	342.78	0.00	0.00	0.00	0.00
	Payment Details :	# 123796			123466	12/17/2019	342.78			

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			
20-02376	11-000-261-420-01-26-0003-	383902/ABC FIRE & SAFETY INC.		11/25/19	342.78	342.78	0.00	0.00	0.00	0.00
	Payment Details :	# 123796			123466	12/17/2019	342.78			
	11-000-261-420-01-26-0004-	383902/ABC FIRE & SAFETY INC.		11/25/19	342.76	342.76	0.00	0.00	0.00	0.00
	Payment Details :	# 123796			123466	12/17/2019	342.76			
	11-000-261-420-01-26-0006-	383902/ABC FIRE & SAFETY INC.		11/25/19	342.78	342.78	0.00	0.00	0.00	0.00
	Payment Details :	# 123796			123466	12/17/2019	342.78			
	11-000-261-420-01-26-0007-	383902/ABC FIRE & SAFETY INC.		11/25/19	342.78	342.78	0.00	0.00	0.00	0.00
	Payment Details :	# 123796			123466	12/17/2019	342.78			
	11-000-261-420-01-26-0008-	383902/ABC FIRE & SAFETY INC.		11/25/19	342.78	342.78	0.00	0.00	0.00	0.00
	Payment Details :	# 123796			123466	12/17/2019	342.78			
	11-000-261-420-01-26-0009-	383902/ABC FIRE & SAFETY INC.		11/25/19	342.78	342.78	0.00	0.00	0.00	0.00
	Payment Details :	# 123796			123466	12/17/2019	342.78			
	11-000-261-420-01-26-0010-	383902/ABC FIRE & SAFETY INC.		11/25/19	342.78	342.78	0.00	0.00	0.00	0.00
	Payment Details :	# 123796			123466	12/17/2019	342.78			
	11-000-261-420-01-26-0012-	383902/ABC FIRE & SAFETY INC.		11/25/19	342.78	342.78	0.00	0.00	0.00	0.00
	Payment Details :	# 123796			123466	12/17/2019	342.78			
Totals for 9 Accounts issued against 20-02376					3,085.00	3,085.00	0.00	0.00	0.00	0.00
	Order Details :	1 Each	4TH QUARTER SPRINKLER INSPECTION- DISTRICT WIDE						2,635.00	
		2,635.00								
		15 Each	WATER GAUGE						30.00	
		450.00								
Notes: PINK TO: BARRY LOESSEL										
INVOICE#: 123796										
Grand Totals for 7 Purchase Orders					26,516.49	22,881.95	0.00	3,634.54	0.00	0.00