# 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 | | | |
| 21-00438 | 11-000-261-420-01-26-0002- | 383902/ABC FIRE & SAFETY INC. | | 07/01/20 | 263.50 | 263.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Payment Details :* | # 141882 | | | 126039 | 08/18/2020 | 263.50 | | | |
| | 11-000-261-420-01-26-0003- | 383902/ABC FIRE & SAFETY INC. | | 07/01/20 | 263.50 | 263.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Payment Details :* | # 141882 | | | 126039 | 08/18/2020 | 263.50 | | | |
| | 11-000-261-420-01-26-0004- | 383902/ABC FIRE & SAFETY INC. | | 07/01/20 | 263.50 | 263.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Payment Details :* | # 141882 | | | 126039 | 08/18/2020 | 263.50 | | | |
| | 11-000-261-420-01-26-0005- | 383902/ABC FIRE & SAFETY INC. | | 07/01/20 | 263.50 | 263.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Payment Details :* | # 141882 | | | 126039 | 08/18/2020 | 263.50 | | | |
| | 11-000-261-420-01-26-0006- | 383902/ABC FIRE & SAFETY INC. | | 07/01/20 | 263.50 | 263.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Payment Details :* | # 141882 | | | 126039 | 08/18/2020 | 263.50 | | | |
| | 11-000-261-420-01-26-0007- | 383902/ABC FIRE & SAFETY INC. | | 07/01/20 | 263.50 | 263.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Payment Details :* | # 141882 | | | 126039 | 08/18/2020 | 263.50 | | | |
| | 11-000-261-420-01-26-0008- | 383902/ABC FIRE & SAFETY INC. | | 07/01/20 | 263.50 | 263.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Payment Details :* | # 141882 | | | 126039 | 08/18/2020 | 263.50 | | | |
| | 11-000-261-420-01-26-0009- | 383902/ABC FIRE & SAFETY INC. | | 07/01/20 | 263.50 | 263.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Payment Details :* | # 141882 | | | 126039 | 08/18/2020 | 263.50 | | | |
| | 11-000-261-420-01-26-0010- | 383902/ABC FIRE & SAFETY INC. | | 07/01/20 | 263.50 | 263.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Payment Details :* | # 141882 | | | 126039 | 08/18/2020 | 263.50 | | | |
| | 11-000-261-420-01-26-0012- | 383902/ABC FIRE & SAFETY INC. | | 07/01/20 | 263.50 | 263.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | *Payment Details :* | # 141882 | | | 126039 | 08/18/2020 | 263.50 | | | |
| **Totals for 10 Accounts issued against 21-00438** | | | | | **2,635.00** | **2,635.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*Order Details :* 1 Each ANNUAL INSPECTION DW 2,635.00
2,635.00

Notes: PINK TO: BARRY LOESSEL
QUOTE#: 141882

| PO # | Account # | Vendor | Control # | Commit | Original | Payments | Invoiced | Cancelled/ Credited | Voided | Open |
|---|---|---|---|---|---|---|---|---|---|---|
| 21-00619 | 11-000-261-420-01-26-0004- | 383902/ABC FIRE & SAFETY INC. | | 07/27/20 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 |

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

*Order Details :* 1 Each 550.00 HYDRO STATIC TEST AND RECHARGE ON BUCKEYE BFR 4.6 GALLON CYLINDER, 550.00

TO BE PERFORMED BEFORE NEXT INSPECTION AS PER CODE NFPA 17A AT

FRANKLIN ELEMENTARY SCHOOL

Notes: PINK TO: BARRY LOESSEL
QUOTE#: 0333494

| PO # | Account # | Vendor | Control # | Commit | Original | Payments | Invoiced | Cancelled/ Credited | Voided | Open |
|---|---|---|---|---|---|---|---|---|---|---|
| *Payment Details :* | Invoice# | Check Description | | | Check# | Check Date | Check Amt | | | |
| **21-00746** | **11-000-261-420-01-26-0002-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **958.18** | **239.55** | **0.00** | **0.00** | **0.00** | **718.63** |
| *Payment Details :* | | # 135645 | | | 126145 | 09/15/2020 | 239.55 | | | |
| | **11-000-261-420-01-26-0003-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **958.18** | **239.55** | **0.00** | **0.00** | **0.00** | **718.63** |
| *Payment Details :* | | # 135645 | | | 126145 | 09/15/2020 | 239.55 | | | |
| | **11-000-261-420-01-26-0004-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **958.18** | **239.55** | **0.00** | **0.00** | **0.00** | **718.63** |
| *Payment Details :* | | # 135645 | | | 126145 | 09/15/2020 | 239.55 | | | |
| | **11-000-261-420-01-26-0005-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **958.18** | **239.55** | **0.00** | **0.00** | **0.00** | **718.63** |
| *Payment Details :* | | # 135645 | | | 126145 | 09/15/2020 | 239.55 | | | |
| | **11-000-261-420-01-26-0006-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **958.18** | **239.55** | **0.00** | **0.00** | **0.00** | **718.63** |
| *Payment Details :* | | # 135645 | | | 126145 | 09/15/2020 | 239.55 | | | |
| | **11-000-261-420-01-26-0007-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **958.18** | **239.54** | **0.00** | **0.00** | **0.00** | **718.64** |
| *Payment Details :* | | # 135645 | | | 126145 | 09/15/2020 | 239.54 | | | |
| | **11-000-261-420-01-26-0008-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **958.18** | **489.54** | **0.00** | **0.00** | **0.00** | **468.64** |
| *Payment Details :* | | # 135645 | | | 126145 | 09/15/2020 | 239.54 | | | |
| | | # 135641 | | | 126538 | 11/17/2020 | 250.00 | | | |
| | **11-000-261-420-01-26-0009-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **958.18** | **239.54** | **0.00** | **0.00** | **0.00** | **718.64** |
| *Payment Details :* | | # 135645 | | | 126145 | 09/15/2020 | 239.54 | | | |
| | **11-000-261-420-01-26-0010-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **958.18** | **239.54** | **0.00** | **0.00** | **0.00** | **718.64** |
| *Payment Details :* | | # 135645 | | | 126145 | 09/15/2020 | 239.54 | | | |
| | **11-000-261-420-01-26-0011-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **958.20** | **239.55** | **0.00** | **0.00** | **0.00** | **718.65** |

# 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 :* | | # 135645 | | | 126145 | 09/15/2020 | 239.55 | | | |
| **21-00746** | **11-000-261-420-01-26-0012-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **958.18** | **239.54** | **0.00** | **0.00** | **0.00** | **718.64** |
| *Payment Details :* | | # 135645 | | | 126145 | 09/15/2020 | 239.54 | | | |
| **Totals for 11 Accounts issued against 21-00746** | | | | | **10,540.00** | **2,885.00** | **0.00** | **0.00** | **0.00** | **7,655.00** |

*Order Details :* 4 Each PROVIDE THREE (3) QUARTERLY AND ONE (1) ANNUAL INSPECTION FOR THE 2,635.00
10,540.00

FIRE SPRINKLERS SYSTEM

Notes: PINK TO: BARRY LOESSEL
QUOTE#: 0333556

| PO # | Account # | Vendor | Control # | Commit | Original | Payments | Invoiced | Cancelled/ Credited | Voided | Open |
|---|---|---|---|---|---|---|---|---|---|---|
| **21-00753** | **11-000-261-420-01-26-0002-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **151.00** | **151.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 144532 | | | 126612 | 12/15/2020 | 151.00 | | | |
| | **11-000-261-420-01-26-0003-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **151.00** | **151.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 144519 | | | 126612 | 12/15/2020 | 151.00 | | | |
| | **11-000-261-420-01-26-0004-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **288.00** | **288.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 135403 | | | 126145 | 09/15/2020 | 150.00 | | | |
| | | # 144515 | | | 126612 | 12/15/2020 | 138.00 | | | |
| | **11-000-261-420-01-26-0006-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **190.00** | **190.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 144529 | | | 126612 | 12/15/2020 | 190.00 | | | |
| | **11-000-261-420-01-26-0007-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **151.00** | **151.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 144531 | | | 126612 | 12/15/2020 | 151.00 | | | |
| | **11-000-261-420-01-26-0008-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **138.00** | **138.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 144516 | | | 126612 | 12/15/2020 | 138.00 | | | |
| | **11-000-261-420-01-26-0009-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **164.00** | **164.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 144518 | | | 126612 | 12/15/2020 | 164.00 | | | |
| | **11-000-261-420-01-26-0010-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **367.00** | **367.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 144528 | | | 126612 | 12/15/2020 | 367.00 | | | |
| | **11-000-261-420-01-26-0011-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **164.00** | **164.00** | **0.00** | **0.00** | **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 :* | | # 144517 | | | 126612 | 12/15/2020 | 164.00 | | | |
| **21-00753** | **11-000-261-420-01-26-0012-** | **383902/ABC FIRE & SAFETY INC.** | | **08/12/20** | **138.00** | **138.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 144530 | | | 126612 | 12/15/2020 | 138.00 | | | |
| **Totals for 10 Accounts issued against 21-00753** | | | | | **1,902.00** | **1,902.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*Order Details :* 20 Each SEMI-ANNUAL INSPECTION OF SUPRESSION SYSTEM FOR TEN (10) SCHOOLS 125.00
2,500.00
1 Each (450) FUSIBLE LINK 13.00
13.00

Notes: PINK TO: BARRY LOESSEL
QUOTE#: 0333555

| PO # | Account # | Vendor | Control # | Commit | Original | Payments | Invoiced | Cancelled/ Credited | Voided | Open |
|---|---|---|---|---|---|---|---|---|---|---|
| **21-01162** | **11-000-261-420-01-26-0002-** | **383902/ABC FIRE & SAFETY INC.** | | **09/23/20** | **552.00** | **552.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 135854 | | | 126612 | 12/15/2020 | 552.00 | | | |
| | **11-000-261-420-01-26-0003-** | **383902/ABC FIRE & SAFETY INC.** | | **09/23/20** | **552.00** | **552.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 135854 | | | 126612 | 12/15/2020 | 552.00 | | | |
| | **11-000-261-420-01-26-0004-** | **383902/ABC FIRE & SAFETY INC.** | | **09/23/20** | **552.00** | **552.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 135854 | | | 126612 | 12/15/2020 | 552.00 | | | |
| | **11-000-261-420-01-26-0005-** | **383902/ABC FIRE & SAFETY INC.** | | **09/23/20** | **552.00** | **552.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 135854 | | | 126612 | 12/15/2020 | 552.00 | | | |
| | **11-000-261-420-01-26-0006-** | **383902/ABC FIRE & SAFETY INC.** | | **09/23/20** | **552.00** | **552.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 135854 | | | 126612 | 12/15/2020 | 552.00 | | | |
| | **11-000-261-420-01-26-0007-** | **383902/ABC FIRE & SAFETY INC.** | | **09/23/20** | **552.00** | **552.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 135854 | | | 126612 | 12/15/2020 | 552.00 | | | |
| | **11-000-261-420-01-26-0008-** | **383902/ABC FIRE & SAFETY INC.** | | **09/23/20** | **552.00** | **552.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 135854 | | | 126612 | 12/15/2020 | 552.00 | | | |
| | **11-000-261-420-01-26-0009-** | **383902/ABC FIRE & SAFETY INC.** | | **09/23/20** | **552.00** | **552.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 135854 | | | 126612 | 12/15/2020 | 552.00 | | | |
| | **11-000-261-420-01-26-0010-** | **383902/ABC FIRE & SAFETY INC.** | | **09/23/20** | **552.00** | **552.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 135854 | | | 126612 | 12/15/2020 | 552.00 | | | |

# 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 | | | |
| **21-01162** | **11-000-261-420-01-26-0012-** | **383902/ABC FIRE & SAFETY INC.** | | **09/23/20** | **552.00** | **552.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 135854 | | | 126612 | 12/15/2020 | 552.00 | | | |
| **Totals for 10 Accounts issued against 21-01162** | | | | | **5,520.00** | **5,520.00** | **0.00** | **0.00** | **0.00** | **0.00** |

*Order Details :* 10 Each 5,520.00 PROVIDE 5 YEAR SPRINKLER INSPECTION TO BE PERFORMED AT: FRANKLIN, HANNAH CALDWELL, HAMILTON, UNION HIGH SCHOOL, JEFFERSON (C5), BATTLE HILL, WASHINGTON, KAWAMEEH, LIVINGSTON, CONNECTICUT FARMS SCHOOLS 552.00

Notes: PINK TO: BARRY LOESSEL
QUOTE#: 0333651

| PO # | Account # | Vendor | Control # | Commit | Original | Payments | Invoiced | Cancelled/ Credited | Voided | Open |
|---|---|---|---|---|---|---|---|---|---|---|
| **21-01406** | **11-000-261-420-01-26-0002-** | **383902/ABC FIRE & SAFETY INC.** | | **10/21/20** | **122.45** | **122.45** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 129416 | | | 126612 | 12/15/2020 | 122.45 | | | |
| | **11-000-261-420-01-26-0003-** | **383902/ABC FIRE & SAFETY INC.** | | **10/21/20** | **361.20** | **361.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 129413 | | | 126612 | 12/15/2020 | 361.20 | | | |
| | **11-000-261-420-01-26-0004-** | **383902/ABC FIRE & SAFETY INC.** | | **10/21/20** | **179.65** | **179.65** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 129414 | | | 126612 | 12/15/2020 | 179.65 | | | |
| | **11-000-261-420-01-26-0005-** | **383902/ABC FIRE & SAFETY INC.** | | **10/21/20** | **71.10** | **71.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 129417 | | | 126612 | 12/15/2020 | 71.10 | | | |
| | **11-000-261-420-01-26-0006-** | **383902/ABC FIRE & SAFETY INC.** | | **10/21/20** | **67.15** | **67.15** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 129415 | | | 126612 | 12/15/2020 | 67.15 | | | |
| | **11-000-261-420-01-26-0007-** | **383902/ABC FIRE & SAFETY INC.** | | **10/21/20** | **321.70** | **321.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 129412 | | | 126612 | 12/15/2020 | 321.70 | | | |
| | **11-000-261-420-01-26-0008-** | **383902/ABC FIRE & SAFETY INC.** | | **10/21/20** | **203.35** | **203.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 129410 | | | 126612 | 12/15/2020 | 203.35 | | | |
| | **11-000-261-420-01-26-0009-** | **383902/ABC FIRE & SAFETY INC.** | | **10/21/20** | **240.95** | **240.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| *Payment Details :* | | # 129411 | | | 126612 | 12/15/2020 | 240.95 | | | |

# 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 | | | |
| 21-01406 | 11-000-261-420-01-26-0010- | 383902/ABC FIRE & SAFETY INC. | | 10/21/20 | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | | # 129424 | | | 126612 | 12/15/2020 | 1,425.00 | | | |
| | 11-000-261-420-01-26-0011- | 383902/ABC FIRE & SAFETY INC. | | 10/21/20 | 844.65 | 844.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | | # 129419 | | | 126612 | 12/15/2020 | 844.65 | | | |
| | 11-000-261-420-01-26-0012- | 383902/ABC FIRE & SAFETY INC. | | 10/21/20 | 422.35 | 422.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | | # 129418 | | | 126612 | 12/15/2020 | 422.35 | | | |
| | 11-000-261-420-01-26-0054- | 383902/ABC FIRE & SAFETY INC. | | 10/21/20 | 353.85 | 353.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | | # 129333 | | | 126613 | 12/15/2020 | 219.55 | | | |
| | | # 129334 | | | 126613 | 12/15/2020 | 134.30 | | | |
| | 11-000-261-420-01-26-0056- | 383902/ABC FIRE & SAFETY INC. | | 10/21/20 | 35.55 | 35.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | | # 129335 | | | 126613 | 12/15/2020 | 35.55 | | | |
| **Totals for 13 Accounts issued against 21-01406** | | | | | 4,648.95 | 4,648.95 | 0.00 | 0.00 | 0.00 | 0.00 |

*Order Details :* 1 Each INSPECTION OF Co2/CLASS K/DRY CHEMICAL FIRE EXTINGUISHERS DISTRICT WIDE 4,648.95
4,648.95

Notes: PINK TO: BARRY LOESSEL
STATE CONTRACT#: 41605
6/16/2020 5/31/2021
QUOTE#: S4752588

| PO # | Account # | Vendor | Control # | Commit | Original | Payments | Invoiced | Cancelled/ Credited | Voided | Open |
|---|---|---|---|---|---|---|---|---|---|---|
| 21-01440 | 11-000-261-420-01-26- - | 383902/ABC FIRE & SAFETY INC. | | 10/20/20 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | | # 129315 | | | 126459 | 11/16/2020 | 400.00 | | | |

*Order Details :* 1 Each ABC FIRE TRACE RECHARGE 10 LB 75.00
75.00
1 Each FIRE TRACE INSPECTIONS 125.00
125.00
1 Each BALL VALVE 100.00
100.00
1 Each PRESSURE TUBING ELBOW 100.00
100.00

Notes: PINK TO: BARRY LOESSEL

# 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 | | | |
| | QUOTE#: 129315 | | | | | | | | | |
| 21-01726 | 11-000-261-420-01-26-0002- | 383902/ABC FIRE & SAFETY INC. | | 12/09/20 | 164.00 | 151.00 | 0.00 | 13.00 | 0.00 | 0.00 |
| *Payment Details :* | # 137655 | | | | 128520 | 06/30/2021 | 151.00 | | | |
| | 11-000-261-420-01-26-0003- | 383902/ABC FIRE & SAFETY INC. | | 12/09/20 | 164.00 | 151.00 | 0.00 | 13.00 | 0.00 | 0.00 |
| *Payment Details :* | # 137652 | | | | 128520 | 06/30/2021 | 151.00 | | | |
| | 11-000-261-420-01-26-0004- | 383902/ABC FIRE & SAFETY INC. | | 12/09/20 | 164.00 | 164.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | # 137650 | | | | 128520 | 06/30/2021 | 164.00 | | | |
| | 11-000-261-420-01-26-0006- | 383902/ABC FIRE & SAFETY INC. | | 12/09/20 | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | # 137656 | | | | 128520 | 06/30/2021 | 190.00 | | | |
| | 11-000-261-420-01-26-0007- | 383902/ABC FIRE & SAFETY INC. | | 12/09/20 | 164.00 | 151.00 | 0.00 | 13.00 | 0.00 | 0.00 |
| *Payment Details :* | # 137654 | | | | 128520 | 06/30/2021 | 151.00 | | | |
| | 11-000-261-420-01-26-0008- | 383902/ABC FIRE & SAFETY INC. | | 12/09/20 | 164.00 | 151.00 | 0.00 | 13.00 | 0.00 | 0.00 |
| *Payment Details :* | # 137651 | | | | 128520 | 06/30/2021 | 151.00 | | | |
| | 11-000-261-420-01-26-0009- | 383902/ABC FIRE & SAFETY INC. | | 12/09/20 | 164.00 | 164.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | # 137651 | | | | 128520 | 06/30/2021 | 164.00 | | | |
| | 11-000-261-420-01-26-0010- | 383902/ABC FIRE & SAFETY INC. | | 12/09/20 | 367.00 | 367.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | # 137659 | | | | 128520 | 06/30/2021 | 367.00 | | | |
| | 11-000-261-420-01-26-0011- | 383902/ABC FIRE & SAFETY INC. | | 12/09/20 | 164.00 | 164.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *Payment Details :* | # 137648 | | | | 128520 | 06/30/2021 | 164.00 | | | |
| | 11-000-261-420-01-26-0012- | 383902/ABC FIRE & SAFETY INC. | | 12/09/20 | 164.00 | 138.00 | 0.00 | 26.00 | 0.00 | 0.00 |
| *Payment Details :* | # 137649 | | | | 128520 | 06/30/2021 | 138.00 | | | |
| **Totals for 10 Accounts issued against 21-01726** | | | | | **1,869.00** | **1,791.00** | **0.00** | **78.00** | **0.00** | **0.00** |

*Order Details :* 11 Each 1 SEMI-ANNUAL INSPECTION OF SUPRESSION SYSTEM FOR TEN (10) SCHOOLS 125.00
1,375.00
38 Each (450) FUSIBLE LINK 13.00
494.00

Notes: PINK TO: BARRY LOESSEL
QUOTE#: 0333555

# 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 | | | |
| 21-02362 | 11-000-261-610-04-26-0005- | 383902/ABC FIRE & SAFETY INC. | | 03/24/21 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| | 11-000-261-610-04-26-0006- | 383902/ABC FIRE & SAFETY INC. | | 03/24/21 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| | 11-000-261-610-04-26-0007- | 383902/ABC FIRE & SAFETY INC. | | 03/24/21 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| | 11-000-261-610-04-26-0008- | 383902/ABC FIRE & SAFETY INC. | | 03/24/21 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| | 11-000-261-610-04-26-0010- | 383902/ABC FIRE & SAFETY INC. | | 03/24/21 | 419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419.00 |
| | 11-000-261-610-04-26-0011- | 383902/ABC FIRE & SAFETY INC. | | 03/24/21 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| **Totals for 6 Accounts issued against 21-02362** | | | | | 1,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,299.00 |

*Order Details :*

1 Each NEW CLASS K FIRE EXTINGUISHER 309.00
309.00

9 Each NEW ABC FIRE EXTINGUISHER 10Ib. 110.00
990.00

Notes: PINK TO: BARRY L.OESSEL
PROPOSAL#: 0333890

| | Original | Payments | Invoiced | Cancelled/ Credited | Voided | Open |
|---|---|---|---|---|---|---|
| **Grand Totals for 9 Purchase Orders** | 29,363.95 | 19,781.95 | 0.00 | 628.00 | 0.00 | 8,954.00 |