

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			
18-01470	11-000-261-420-01-26-0002-	383902/ABC FIRE & SAFETY INC.		08/31/17	114.63	0.00	0.00	114.63	0.00	0.00
	11-000-261-420-01-26-0003-	383902/ABC FIRE & SAFETY INC.		08/31/17	139.53	0.00	0.00	139.53	0.00	0.00
	11-000-261-420-01-26-0004-	383902/ABC FIRE & SAFETY INC.		08/31/17	239.54	0.00	0.00	239.54	0.00	0.00
	11-000-261-420-01-26-0005-	383902/ABC FIRE & SAFETY INC.		08/31/17	239.53	0.00	0.00	239.53	0.00	0.00
	11-000-261-420-01-26-0006-	383902/ABC FIRE & SAFETY INC.		08/31/17	239.53	0.00	0.00	239.53	0.00	0.00
	11-000-261-420-01-26-0007-	383902/ABC FIRE & SAFETY INC.		08/31/17	239.53	0.00	0.00	239.53	0.00	0.00
	11-000-261-420-01-26-0008-	383902/ABC FIRE & SAFETY INC.		08/31/17	239.54	183.33	0.00	56.21	0.00	0.00
	Payment Details :	# 120385			119909	12/18/2018	183.33			
	11-000-261-420-01-26-0009-	383902/ABC FIRE & SAFETY INC.		08/31/17	339.53	308.33	0.00	31.20	0.00	0.00
	Payment Details :	# 120385			119909	12/18/2018	308.33			
	11-000-261-420-01-26-0011-	383902/ABC FIRE & SAFETY INC.		08/31/17	239.54	183.34	0.00	56.20	0.00	0.00
	Payment Details :	# 120385			119909	12/18/2018	183.34			
	11-000-261-420-01-26-0012-	383902/ABC FIRE & SAFETY INC.		08/31/17	239.56	0.00	0.00	239.56	0.00	0.00
Totals for 10 Accounts issued against 18-01470					2,270.46	675.00	0.00	1,595.46	0.00	0.00
Order Details :		1 Each	ANNUAL SPRINKLER INSPECTION FOR THE FOLLOWING SCHOOLS: BATTLE						10,540.00	
		10,540.00	HILL, CONNECTICUT FARMS, FRANKLIN, HAMILTON, JEFFERSON,							
			LIVINGSTON, WASHINGTON, KAWAMEEH, UNION HIGH, BURNET, HANNAH							
			CALDWELL							
Notes: PINK TO: BARRY LOESSEL										
QUOTE#: 114256										
18-01546	11-000-261-420-01-26-0002-	383902/ABC FIRE & SAFETY INC.		08/31/17	1,024.64	239.55	0.00	785.09	0.00	0.00
	Payment Details :	INV #121709			119003	08/21/2018	239.55			
	11-000-261-420-01-26-0003-	383902/ABC FIRE &		08/31/17	1,042.00	390.55	0.00	651.45	0.00	0.00

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Payment Details :		Invoice#	Check Description		Check#	Check Date	Check Amt			
18-01546	11-000-261-420-01-26-0003-	SAFETY INC.								
	Payment Details :		INV #121709		119003	08/21/2018	239.55			
			IN #120378		119003	08/21/2018	151.00			
	11-000-261-420-01-26-0004-	383902/ABC FIRE & SAFETY INC.		08/31/17	1,044.32	239.55	0.00	804.77	0.00	0.00
	Payment Details :		INV #121709		119003	08/21/2018	239.55			
	11-000-261-420-01-26-0005-	383902/ABC FIRE & SAFETY INC.		08/31/17	1,007.48	239.55	0.00	767.93	0.00	0.00
	Payment Details :		INV #121709		119003	08/21/2018	239.55			
	11-000-261-420-01-26-0006-	383902/ABC FIRE & SAFETY INC.		08/31/17	842.48	239.55	0.00	602.93	0.00	0.00
	Payment Details :		INV #121709		119003	08/21/2018	239.55			
	11-000-261-420-01-26-0007-	383902/ABC FIRE & SAFETY INC.		08/31/17	656.86	239.55	0.00	417.31	0.00	0.00
	Payment Details :		INV #121709		119003	08/21/2018	239.55			
	11-000-261-420-01-26-0008-	383902/ABC FIRE & SAFETY INC.		08/31/17	528.10	239.54	0.00	288.56	0.00	0.00
	Payment Details :		INV #121709		119003	08/21/2018	239.54			
	11-000-261-420-01-26-0009-	383902/ABC FIRE & SAFETY INC.		08/31/17	1,036.99	239.54	0.00	797.45	0.00	0.00
	Payment Details :		INV #121709		119003	08/21/2018	239.54			
	11-000-261-420-01-26-0010-	383902/ABC FIRE & SAFETY INC.		08/31/17	2,106.29	239.54	0.00	1,866.75	0.00	0.00
	Payment Details :		INV #121709		119003	08/21/2018	239.54			
	11-000-261-420-01-26-0011-	383902/ABC FIRE & SAFETY INC.		08/31/17	486.24	239.54	0.00	246.70	0.00	0.00
	Payment Details :		INV #121709		119003	08/21/2018	239.54			
	11-000-261-420-01-26-0012-	383902/ABC FIRE & SAFETY INC.		08/31/17	501.25	239.54	0.00	261.71	0.00	0.00
	Payment Details :		INV #121709		119003	08/21/2018	239.54			
	11-000-261-420-01-26-0054-	383902/ABC FIRE & SAFETY INC.		08/31/17	1,136.91	0.00	0.00	1,136.91	0.00	0.00
Totals for 12 Accounts issued against 18-01546					11,413.56	2,786.00	0.00	8,627.56	0.00	0.00
	Order Details :	1 Each	DISTRICT WIDE FIRE EXTINGUISHERS SERVICE AND INSPECTION						12,000.00	
		12,000.00								
	Notes: PINK TO: BARRY LOESSEL									
18-02344	11-000-261-420-01-26-	383902/ABC FIRE & SAFETY INC.		12/14/17	125.00	0.00	0.00	125.00	0.00	0.00

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Payment Details :		Invoice#	Check Description		Check#	Check Date	Check Amt			
18-02344	11-000-261-420-01-26-0003-	383902/ABC FIRE & SAFETY INC.		12/14/17	151.00	0.00	0.00	151.00	0.00	0.00
	11-000-261-420-01-26-0008-	383902/ABC FIRE & SAFETY INC.		12/14/17	151.00	0.00	0.00	151.00	0.00	0.00
	11-000-261-420-01-26-0009-	383902/ABC FIRE & SAFETY INC.		12/14/17	164.00	0.00	0.00	164.00	0.00	0.00
	11-000-261-420-01-26-0010-	383902/ABC FIRE & SAFETY INC.		12/14/17	242.00	0.00	0.00	242.00	0.00	0.00
	11-000-261-420-01-26-0011-	383902/ABC FIRE & SAFETY INC.		12/14/17	13.00	0.00	0.00	13.00	0.00	0.00
Totals for 6 Accounts issued against 18-02344					846.00	0.00	0.00	846.00	0.00	0.00
Order Details :		1 Each	SEMI-ANNUAL INSPECTION OF SUPPRESSION SYSTEM - DISTRICT WIDE						3,306.00	
		3,306.00								
		Notes: PINK TO: BARRY LOESSEL								
		INVOICE#: 116711, 116712, 116713, 116714, 116715,117351,117352, 117353, 117354, 117355								
18-03163	61-910-310-420-01-61- -	383902/ABC FIRE & SAFETY INC.		04/30/18	1,707.66	0.00	0.00	1,707.66	0.00	0.00
Order Details :		1 Each	COMMERCIAL KITCHEN SUPPRESSION SYSTEM - WASHINGTON SCHOOL						1,707.66	
		1,707.66								
		CAFETERIA - (1) NEW BADGER RG 2.5 G 2.5 GALLON CYLINDER FILLED AND								
		PRESSURIZED WITH WET CHEMICAL, (1) CYLINDER BRACKET AND LABOR								
		Notes: PINK TO: BARRY LOESSEL								
		QUOTE#: 20180416CL								
18-03380	11-000-261-610-04-26-0010-	383902/ABC FIRE & SAFETY INC.		06/12/18	315.00	315.00	0.00	0.00	0.00	0.00
Payment Details :		FIRE EXTINGUISHERS-UHS		119003	08/21/2018	315.00				
Order Details :		3 Each	NEW ABC FIRE EXTINGUISHER 10 IB. WITH WALL HOOK						105.00	
		315.00								
		Notes: PINK TO: BARRY LOESSEL								
		QUOTE#: 032942								
18-03399	11-000-261-890-03-26- -	383902/ABC FIRE & SAFETY INC.		06/12/18	105.00	105.00	0.00	0.00	0.00	0.00

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Payment Details :		Invoice#	Check Description		Check#	Check Date	Check Amt			
			FIRE EXTINGUISHER-CF		119003	08/21/2018	105.00			
		Order Details : 1 Each								
		105.00								
		Notes: PINK TO: BARRY LOESSEL								
		QUOTE#: 032945								
19-01025	11-000-270-420-01-27- -	383902/ABC FIRE & SAFETY INC.		07/01/18	155.00	155.00	0.00	0.00	0.00	0.00
			ABC FIRE TRACE		119003	08/21/2018	155.00			
		Order Details : 1 Each								
		75.00								
		1 Each								
		80.00								
		ABC FIRE TRACE RECHARGE								
		SERVICE CHARGE								
19-01372	11-000-261-420-01-26-0002-	383902/ABC FIRE & SAFETY INC.		08/08/18	959.50	941.50	0.00	0.00	0.00	18.00
			# 126899		119647	11/20/2018	263.50			
			# 122718-3vc		120184	01/15/2019	263.50			
			# 131744		121244	04/23/2019	151.00			
			# 131282		121244	04/23/2019	263.50			
	11-000-261-420-01-26-0003-	383902/ABC FIRE & SAFETY INC.		08/08/18	959.50	941.50	0.00	0.00	0.00	18.00
			# 126899		119647	11/20/2018	263.50			
			# 122718-3vc		120184	01/15/2019	263.50			
			# 131739		121244	04/23/2019	151.00			
			# 131282		121244	04/23/2019	263.50			
	11-000-261-420-01-26-0004-	383902/ABC FIRE & SAFETY INC.		08/08/18	959.50	954.50	0.00	0.00	0.00	5.00
			# 126899		119647	11/20/2018	263.50			
			# 122718-3vc		120184	01/15/2019	263.50			
			# 131745		121244	04/23/2019	164.00			
			# 131282		121244	04/23/2019	263.50			
	11-000-261-420-01-26-0005-	383902/ABC FIRE & SAFETY INC.		08/08/18	959.50	790.50	0.00	0.00	0.00	169.00
			# 126899		119647	11/20/2018	263.50			
			# 122718-3vc		120184	01/15/2019	263.50			
			# 131282		121244	04/23/2019	263.50			
	11-000-261-420-01-26-0006-	383902/ABC FIRE & SAFETY INC.		08/08/18	980.50	980.50	0.00	0.00	0.00	0.00
			# 126899		119647	11/20/2018	263.50			

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Payment Details :		Invoice#	Check Description		Check#	Check Date	Check Amt			
19-01372	11-000-261-420-01-26-0007-	383902/ABC FIRE & SAFETY INC.	# 122718-3vc	08/08/18	120184	01/15/2019	263.50			
			# 131743		121244	04/23/2019	190.00			
			# 131282		121244	04/23/2019	263.50			
					959.50	941.50	0.00	0.00	0.00	18.00
Payment Details :			# 126899		119647	11/20/2018	263.50			
			# 122718-3vc		120184	01/15/2019	263.50			
			# 131737		121244	04/23/2019	151.00			
			# 131282		121244	04/23/2019	263.50			
	11-000-261-420-01-26-0008-	383902/ABC FIRE & SAFETY INC.		08/08/18	959.50	928.50	0.00	0.00	0.00	31.00
Payment Details :			# 126899		119647	11/20/2018	263.50			
			# 122718-3vc		120184	01/15/2019	263.50			
			# 131735		121244	04/23/2019	138.00			
			# 131282		121244	04/23/2019	263.50			
	11-000-261-420-01-26-0009-	383902/ABC FIRE & SAFETY INC.		08/08/18	1,024.50	1,024.50	0.00	0.00	0.00	0.00
Payment Details :			# 126899		119647	11/20/2018	263.50			
			# 122718-3vc		120184	01/15/2019	263.50			
			# 131736		121244	04/23/2019	234.00			
			# 131282		121244	04/23/2019	263.50			
	11-000-261-420-01-26-0010-	383902/ABC FIRE & SAFETY INC.		08/08/18	1,032.50	1,032.50	0.00	0.00	0.00	0.00
Payment Details :			# 126899		119647	11/20/2018	263.50			
			# 122718-3vc		120184	01/15/2019	263.50			
			# 131749		121244	04/23/2019	242.00			
			# 131282		121244	04/23/2019	263.50			
	11-000-261-420-01-26-0011-	383902/ABC FIRE & SAFETY INC.		08/08/18	959.50	164.00	0.00	0.00	0.00	795.50
Payment Details :			# 131741		121244	04/23/2019	164.00			
	11-000-261-420-01-26-0012-	383902/ABC FIRE & SAFETY INC.		08/08/18	998.50	998.50	0.00	0.00	0.00	0.00
Payment Details :			# 126889		119647	11/20/2018	263.50			
			# 122718-3vc		120184	01/15/2019	263.50			
			# 131742		121244	04/23/2019	208.00			
			# 31282		121244	04/23/2019	263.50			
Totals for 11 Accounts issued against 19-01372					10,752.50	9,698.00	0.00	0.00	0.00	1,054.50
Order Details :		1 Each	PROVIDE THREE QUARTERLY & ONE ANNUAL INSPECTION FOR THE FIRE						10,554.50	
		10,554.50								

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Payment Details :		Invoice#	Check Description		Check#	Check Date	Check Amt			
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	2,513.00	1,793.00	0.00	0.00	0.00	720.00
Payment Details :			# 124624		3826	05/21/2019	208.00			
			# 124627		3826	05/21/2019	164.00			
			# 124628		3826	05/21/2019	151.00			
			# 124629		3826	05/21/2019	151.00			
			# 124630		3826	05/21/2019	234.00			
			# 124631		3826	05/21/2019	138.00			
			# 124635		3826	05/21/2019	190.00			
			# 124636		3826	05/21/2019	151.00			
			# 124637		3826	05/21/2019	164.00			
			# 124638		3826	05/21/2019	242.00			
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								
Notes: PINK TO: BARRY LOESSEL										
QUOTE#: 033000										
19-01428	11-000-261-420-01-26-0002-		383902/ABC FIRE & SAFETY INC.	08/08/18	1,024.64	258.85	0.00	0.00	0.00	765.79
Payment Details :			# 127244		121244	04/23/2019	258.85			
	11-000-261-420-01-26-0003-		383902/ABC FIRE & SAFETY INC.	08/08/18	832.00	165.75	0.00	0.00	0.00	666.25
Payment Details :			# 127253		121244	04/23/2019	165.75			
	11-000-261-420-01-26-0004-		383902/ABC FIRE & SAFETY INC.	08/08/18	1,044.32	847.35	0.00	0.00	0.00	196.97
Payment Details :			# 127245		121244	04/23/2019	847.35			
	11-000-261-420-01-26-0005-		383902/ABC FIRE & SAFETY INC.	08/08/18	755.85	755.85	0.00	0.00	0.00	0.00

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Payment Details :		Invoice#	Check Description		Check#	Check Date	Check Amt			
19-01428	Payment Details :		# 127243		121244	04/23/2019	755.85			
	11-000-261-420-01-26-0006-	383902/ABC FIRE & SAFETY INC.		08/08/18	842.48	666.65	0.00	0.00	0.00	175.83
	Payment Details :		# 127242		121244	04/23/2019	666.65			
	11-000-261-420-01-26-0007-	383902/ABC FIRE & SAFETY INC.		08/08/18	656.86	620.45	0.00	0.00	0.00	36.41
	Payment Details :		# 127240		121244	04/23/2019	620.45			
	11-000-261-420-01-26-0008-	383902/ABC FIRE & SAFETY INC.		08/08/18	528.10	317.95	0.00	0.00	0.00	210.15
	Payment Details :		# 127239		121244	04/23/2019	317.95			
	11-000-261-420-01-26-0009-	383902/ABC FIRE & SAFETY INC.		08/08/18	2,456.30	2,456.30	0.00	0.00	0.00	0.00
	Payment Details :		# 127255		121244	04/23/2019	2,246.30			
	11-000-261-420-01-26-0010-	383902/ABC FIRE & SAFETY INC.	# 131048		122258	06/28/2019	210.00			
				08/08/18	4,217.90	4,217.90	0.00	0.00	0.00	0.00
	Payment Details :		# 131303		121244	04/23/2019	210.00			
11-000-261-420-01-26-0011-	383902/ABC FIRE & SAFETY INC.	# 127246		121244	04/23/2019	4,007.90				
			08/08/18	2,681.45	2,681.45	0.00	0.00	0.00	0.00	
Payment Details :		# 127252		121244	04/23/2019	2,681.45				
11-000-261-420-01-26-0012-	383902/ABC FIRE & SAFETY INC.		08/08/18	1,007.48	812.90	0.00	0.00	0.00	194.58	
Payment Details :		# 127241		121245	04/23/2019	812.90				
11-000-261-420-01-26-0054-	383902/ABC FIRE & SAFETY INC.		08/08/18	1,136.91	758.35	0.00	0.00	0.00	378.56	
Payment Details :		# 131882		121245	04/23/2019	651.85				
		# 127247		121245	04/23/2019	106.50				
Totals for 12 Accounts issued against 19-01428					17,184.29	14,559.75	0.00	0.00	0.00	2,624.54
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										
19-02110	11-000-270-420-01-27- -	383902/ABC FIRE & SAFETY INC.		10/26/18	75.00	75.00	0.00	0.00	0.00	0.00
Payment Details :		# 131668			120588	02/19/2019	75.00			

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Payment Details :		Invoice#	Check Description		Check#	Check Date	Check Amt			
	Order Details :	1 Each			10LB ABC FIRE TRACE RECHARGE VAN 14				75.00	
		75.00								
19-03099	11-000-270-420-01-27-	-	383902/ABC FIRE & SAFETY INC.	03/14/19	593.05	593.05	0.00	0.00	0.00	0.00
	Payment Details :		# 124863		121245	04/23/2019	593.05			
	Order Details :	1 Each			INSPECTION OF DRY CHEMICAL FIRE EXTINGUISHERS				593.05	
		593.05			ON SCHOOL VEHICLES AND RECHARGES. (5LB/10LB)					
					VALVES & STEM ETC					
19-03175	11-000-270-420-01-27-	-	383902/ABC FIRE & SAFETY INC.	03/26/19	20.65	20.65	0.00	0.00	0.00	0.00
	Payment Details :		# 124869		121486	05/21/2019	20.65			
	Order Details :	5 Each			INSPECTION OF CO2 EXTINGUISHER				2.95	
		14.75								
		2 Each			INSPECTION OF DRY CHEMICAL FIRE EXTINGUISHER				2.95	
		5.90								
19-03253	11-000-261-420-01-26-0056-		383902/ABC FIRE & SAFETY INC.	04/12/19	86.10	86.10	0.00	0.00	0.00	0.00
	Payment Details :		# 127249		121486	05/21/2019	86.10			
	Order Details :	1 Each			INSPECTION OF CO2 15LB EXTINGUISHER				2.95	
		2.95								
		7 Each			INSPECTION OF DRY CHEMICAL 10LB FIRE EXTINGUISHER				2.95	
		20.65								
		1 Each			SERVICE CHARGE				62.50	
		62.50								
	Notes: PINK TO: BARRY LOESSEL									
	QUOTE#: 127249									
19-03319	11-000-261-610-04-26-0009-		383902/ABC FIRE & SAFETY INC.	04/30/19	290.00	0.00	0.00	0.00	0.00	290.00
	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									

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			
Grand Totals for 15 Purchase Orders					48,327.27	30,861.55	0.00	12,776.68	0.00	4,689.04