MAN. NO. CIPM#DHSCTC343
DATE: 7/21/2021

VENDOR VOUCHER MANIFEST
SCHOOL DISTRICT SAU #11

| 1. DATE | 2. PAYEE NAME AND ADDRESS | 3. FINANCE PO NO: | 4. AMOUNT EXPENDED | 5. AMOUNT OF CHECK | 6. PROJECT NAME |
|---|---|---|---|---|---|
| 1. 07/21/2021 | Kelley Bros<br>4 Delta Dr. Unit 3<br>Westbrook, ME 04092<br><br>4016.1.600.46900.4725.07101.16.000.000.700<br><br>Deadlock, passage set, Cyl. Lockset for dugouts | 202106845 | **COMPLETE** | $ 3,524.00<br>**$ 3,524.00** | DHS/CTC<br>Fac. Improv.<br>Inv.#35-352346 |
| TOTALS | | | | **$3,524.00** | |

TO THE PERSONS LISTED ABOVE FOR THE SUMS INDICATED IN COLUMN 5. AMOUNT OF CHECK AMOUNTING IN THE AGGREGATE TO: 3,524.00

***Superintendent of Schools or Business Administrator*** — ***Date*** 7/30/21

***Robert Carrier, Deputy Mayor, JBC Chair*** — ***Date***

# Purchase Order

**Dover School District - SAU #11**
61 Locust Street
Dover NH 03820

**No. 202106845**

PO NOT VALID WITHOUT SUPERINTENDENT OR
BUSINESS ADMINISTRATOR'S SIGNATURE

Send 2 copies of invoices
Mail invoices to above address

PO# must be on all documents
MSDS must accompany all products

**P.O. Date:** 04/14/2021 **Questions ?** Accounts Payable (603) 516-6800 **Ext:** **Account:**

**P.O. Issued To :**

KELLEY BROS OF NEW ENGLAND LLC
17 HAMPSHIRE DRIVE UNIT 20
HUDSON NH 03051

**Ship To:**

Dover School Administrative Unit 11
**Attn:** Cartabona, Stephanie
61 Locust Street
McConnell Center Suite 409
Dover NH 03820
(603) 516-6800

Contact: Location: S SAU

Phone: (603) 881-5559 Fax: (603) 881-5581 **Project:** Undesignated **Req#** 2107345

**Reference:** **Date Required:** 04/29/2021 **Award Number:**

| Line | Qty | Unit | Part# | Description | Account Number | Unit Price | Extended | Tax | Freight |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 4 | EA | 8T3-7-K-STK | BEST Deadlock | 4016.1.600.46900.4725.07101.16.000.000.700 Building Improvements | 147.00 | 588.00 | 0.00 | 0.00 |
| 2 | 4 | EA | 9K3-7-D-15-D-S3 | BEST Lockset | 4016.1.600.46900.4725.07101.16.000.000.700 Building Improvements | 432.00 | 1,728.00 | 0.00 | 0.00 |
| 3 | 4 | EA | 9K3-0-N-15-D-S3 | BEST Passage Set | 4016.1.600.46900.4725.07101.16.000.000.700 Building Improvements | 302.00 | 1,208.00 | 0.00 | 0.00 |

**Approval Log**

| Approved By | Date | Notes |
|---|---|---|
| mlimanni | 04/14/21 | Requisition Submitted for Approval |
| mlimanni | 04/14/21 | Purchase Order Created |

APPROVAL SIGNATURES:

| | |
|---|---|
| **Sub-Total:** | 3,524.00 |
| **Freight:** | 0.00 |
| **Tax:** | 0.00 |
| **Total Amount:** | 3,524.00 |

NOTES:

**Buyer:** Security Administrator
**Order Via:** Mail

**FILE COPY**

Wednesday, July 21, 2021

KELLEY Bros
ESTABLISHED IN 1886

# INVOICE 35-352346

Kelley Bros of NE, LLC
4 Delta Dr.
Unit 3
Westbrook, ME 04092

Phone: 207-517-4101
Fax: 207-591-0712

**Order Number: 35-2118033**
Invoice Date: 4/22/2021
Job Name: **best locks**
Acct#: C04007

**Sold To:** **DOVER SCHOOL DISTRICT**
**61 LOCUST ST**
**SUITE 409**
**DOVER, NH 03820**

**Ship To:** **Dover High School**
**Attn: Mike Brooks/CW Services**
**25 Alumni Drive**
**Dover, NH 03820**
**Tel:**
**Fax:**
**Ship Via:**

| Qty | Manuf | Mfr Part# / Description | Unit Price | Extended |
|---|---|---|---|---|
| 4 | | 8T3-7-K-STK x L/C x 626 ~ Deadlock - Cylindrical~ | | |
| 4 | | 9K3-7-D-15-D-S3 x L/C x 626 ~ Cyl. Lockset (with thru-bolts)~ | | |
| 4 | | 9K3-0-N-15-D-S3 x 626 ~ Passage Set (with thru-bolts)~ | | |

## Requested By:

Customer Purchase Order# : DHS-dugouts SEC

**REMIT TO:**
**Kelley Bros**
**75 Remittance Drive**
**Suite 6203**
**Chicago, IL 60675-6203**

| | |
|---|---|
| Sub Total: | $3,524.00 |
| Tax: | |
| Invoice Total: | $3,524.00 |

NET 30 subject to credit approval    **Orders may be subject to $25.00 minimum.**
**Freight is PrePay and Add unless otherwise specified in writing.**
Credit Card orders will be charged PRIOR to delivery and receipt will be provided upon request. Credit cards used 30 days after sale date subject to a 3% fee.
Returns must be requested through issuing office and are subject to restocking fees.