

Bernards Township Board of Education Report of Activity for APPROVED FIRE PROTECTION

Processing 2024-2025 Data

APPROVED FIRE PROTECTION

Vendor Number: 8414

District has NOT received evidence of NJ Business Certification

Purchase Order Activity						
<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
202500490P	11-000-270-420-010-000	CLEAN/REPAIR/VEHICLES	7/31/24			SE vehicles fire extingusher inspections
202501440P	11-000-261-420-010-001	MAINTENANCE-RHS	11/13/24		239.43	EXTINGUISHERS RECHARGE/TAG - DW QUOTE #00035721
	Check #: 83293	Inv: DRAFT70651	12/16/24	239.43		EXTINGUISHERS RECHARGE/TAG - DW QUOTE #00035721
	11-000-261-420-010-006	MAINTENANCE-MP	11/13/24		159.62	EXTINGUISHERS RECHARGE/TAG - DW QUOTE #00035721
	Check #: 83293	Inv: DRAFT70651	12/16/24	159.62		EXTINGUISHERS RECHARGE/TAG - DW QUOTE #00035721
	11-000-261-610-010-003	MAINTENANCE SUPPLIES	11/13/24		79.81	EXTINGUISHERS RECHARGE/TAG - DW QUOTE #00035721
	Check #: 83293	Inv: DRAFT70651	12/16/24	79.81		EXTINGUISHERS RECHARGE/TAG - DW QUOTE #00035721
	11-000-261-610-010-004	MAINTENANCE SUPPLIES	11/13/24		93.31	EXTINGUISHERS RECHARGE/TAG - DW QUOTE #00035721
	Check #: 83293	Inv: DRAFT70651	12/16/24	93.31		EXTINGUISHERS RECHARGE/TAG - DW QUOTE #00035721
202501494P	11-000-270-420-010-000	CLEAN/REPAIR/VEHICLES	11/21/24		607.69	SE vehicles fire extingusher insp 8/2024
	Check #: 83293	Inv: IN00098813	12/16/24	607.69		SE vehicles fire extingusher insp 8/2024
202501534P	11-000-261-420-010-100	MAINTENANCE-DISTRICT	11/27/24		87.47	INVOICE #70651
	Check #: 83293	Inv: DRAFT70651	12/16/24	87.47		EXTINGUISHERS
202501828P	11-000-270-420-010-000	CLEAN/REPAIR/VEHICLES	1/13/25		517.48	SE vehicle #5 fire extingusher insp 2/2025
	Check #: 84914	Inv: IN00106487	5/5/25	517.48		SE vehicle #5 fire extingusher insp 2/2025
Check and Purchase Order Totals:				1,784.81	1,784.81	

The Balance Due to APPROVED FIRE PROTECTION is: \$0.00

The total of all Deposits and Refunds for all selected vendors is:	0.00
The total of all Balance Sheet (Manual) Checks for all selected vendors is:	0.00
The total of all Purchase Orders for all selected vendors is:	1,784.81
The total of all Checks paying Purchase Orders for all selected vendors is:	1,784.81
The Grand Total of all Checks for all selected vendors is:	1,784.81