

Franklin Borough Board Of Education Report of Activity for Sussex County Fire Sales & Service LLC

Processing 2018-2019 Data

Sussex County Fire Sales & Service LLC

Vendor Number: 343

District has evidence of NJ Business Certification dated: 06/16/14 - Certification Number: 1881476

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>
201900681P	11-000-262-420-002-000	SVC CONT EQUIP	5/1/19		576.00	Fire extinguisher service
	Check #: 12847		5/10/19	576.00		Fire extinguisher service
Check and Purchase Order Totals:				576.00	576.00	

The Balance Due to Sussex County Fire Sales & Service LLC 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:	576.00
The total of all Checks paying Purchase Orders for all selected vendors is:	576.00
The Grand Total of all Checks for all selected vendors is:	576.00

Franklin Borough Board Of Education Report of Activity for Sussex County Fire Sales & Service LLC

Processing 2019-2020 Data

Sussex County Fire Sales & Service LLC

Vendor Number: 343

District has evidence of NJ Business Certification dated: 06/16/14 - Certification Number: 1881476

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>
202000591P	11-000-262-420-002-000	SVC CONT EQUIP	2/26/20		658.25	Fire extinguisher inspection
	Check #: 13668	Inv: 3576	4/27/20	460.25		Fire extinguisher inspection
	Check #: 13668	Inv: 3554	4/27/20	198.00		Fire extinguisher inspection
Check and Purchase Order Totals:				658.25	658.25	

The Balance Due to Sussex County Fire Sales & Service LLC 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:	658.25
The total of all Checks paying Purchase Orders for all selected vendors is:	658.25
The Grand Total of all Checks for all selected vendors is:	658.25

Franklin Borough Board Of Education Report of Activity for Sussex County Fire Sales & Service LLC

Processing 2020-2021 Data

Sussex County Fire Sales & Service LLC

Vendor Number: 343

District has evidence of NJ Business Certification dated: 06/16/14 - Certification Number: 1881476

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>
202100639P	11-000-262-420-000-000	CUST CLEANING, REPA	6/15/21		393.75	Fire extinguisher service
	Check #: 14478	Inv: 3992	6/16/21	393.75		Fire extinguisher service
Check and Purchase Order Totals:				393.75	393.75	

The Balance Due to Sussex County Fire Sales & Service LLC 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:	393.75
The total of all Checks paying Purchase Orders for all selected vendors is:	393.75
The Grand Total of all Checks for all selected vendors is:	393.75

Franklin Borough Board Of Education Report of Activity for Sussex County Fire Sales & Service LLC

Processing 2021-2022 Data

Sussex County Fire Sales & Service LLC

Vendor Number: 343

District has evidence of NJ Business Certification dated: 06/16/14 - Certification Number: 1881476

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>
202200689P	11-000-262-420-002-000	SVC CONT EQUIP	4/20/22		603.00	Fire extinguisher service
	Check #: 15214	Inv: 4340	5/24/22	603.00		Fire extinguisher service
Check and Purchase Order Totals:				603.00	603.00	

The Balance Due to Sussex County Fire Sales & Service LLC 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: 603.00****The total of all Checks paying Purchase Orders for all selected vendors is: 603.00****The Grand Total of all Checks for all selected vendors is: 603.00**

Franklin Borough Board Of Education Report of Activity for Sussex County Fire Sales & Service LLC

Processing 2022-2023 Data

Sussex County Fire Sales & Service LLC

Vendor Number: 343

District has evidence of NJ Business Certification dated: 06/16/14 - Certification Number: 1881476

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>
202300717P	11-000-262-420-002-000	SVC CONT EQUIP	4/17/23		682.00	Fire extinguisher service
	Check #: 16036	Inv: 4829	5/9/23	682.00		Fire extinguisher service
Check and Purchase Order Totals:				682.00	682.00	

The Balance Due to Sussex County Fire Sales & Service LLC 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:	682.00
The total of all Checks paying Purchase Orders for all selected vendors is:	682.00
The Grand Total of all Checks for all selected vendors is:	682.00

Franklin Borough Board Of Education Report of Activity for Sussex County Fire Sales & Service LLC

Processing 2023-2024 Data

Sussex County Fire Sales & Service LLC

Vendor Number: 343

District has evidence of NJ Business Certification dated: 06/16/14 - Certification Number: 1881476

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>
202400489P	11-000-262-420-000-000	CUST CLEANING, REPA	11/7/23		255.00	Fire suppression service
	Check #: 16582	Inv: 5170	12/6/23	255.00		Fire suppression service
202400749P	11-000-262-420-000-000	CUST CLEANING, REPA	4/18/24		455.00	Fire extinguisher service
	Check #: 16905	Inv: 5360	4/23/24	455.00		Fire extinguisher service
Check and Purchase Order Totals:				710.00	710.00	

The Balance Due to Sussex County Fire Sales & Service LLC 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:	710.00
The total of all Checks paying Purchase Orders for all selected vendors is:	710.00
The Grand Total of all Checks for all selected vendors is:	710.00

Franklin Borough Board Of Education Report of Activity for Sussex County Fire Sales & Service LLC

Processing 2024-2025 Data

Sussex County Fire Sales & Service LLC

Vendor Number: 343

District has evidence of NJ Business Certification dated: 06/16/14 - Certification Number: 1881476

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>
202500856P	11-000-261-420-001-000	REPAIR OF BLDG	4/28/25		704.25	Fire Extinguisher Service
	Check #: 17795	Inv: 6049	6/9/25	704.25		Fire Extinguisher Service
202560007P	60-910-310-420-000-000	Cafe Repair of Equip	2/24/25		600.00	
	Check #: 60184	Inv: 5902	3/6/25	600.00		install gas valve
202560008P	60-910-310-500-000-000	Other Purchased Services	1/13/25		260.00	
	Check #: 60185	Inv: 5826	3/6/25	260.00		fire suppression system
Check and Purchase Order Totals:				1,564.25	1,564.25	

The Balance Due to Sussex County Fire Sales & Service LLC 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: 1,564.25

The total of all Checks paying Purchase Orders for all selected vendors is: 1,564.25

The Grand Total of all Checks for all selected vendors is: 1,564.25

Deposit and Refund Activity						
<u>Deposit Number</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Amount</u>	<u>Comments</u>	
Balance Sheet (Manual) Check Activity						
<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>Comments</u>	
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>
Purchase Order Reclassification Activity						
<u>PONumber</u>	<u>Original Account</u>	<u>New Account</u>	<u>Date</u>	<u>Reclass Amt</u>	<u>Comments</u>	

The total of all Deposits and Refunds is:
The total of all Balance Sheet (Manual) Checks is:
Check and Purchase Order Totals:

The total of all Deposits and Refunds for all selected vendors is:	
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:	
The total of all Checks paying Purchase Orders for all selected vendors is:	0.00
The Grand Total of all Checks for all selected vendors is:	0.00