Bethlehem Township Board of Education Report of Activity for ENCORE FIRE PROTECTION

Processing 2023-2024 Data

ENCORE FIRE PROTECTION Vendor Number: 5219

District has evidence of NJ Business Certification dated: 05/05/22 - Certification Number: 2723482

Purchase Order Activity

PONumber	AccountNumber	Title	Date	Check Amt	POAmount	Comments
202300877P	Check #: 27182	Inv: 1258400	11/15/23	15,678.00		Fire Pump Rebuild Conley - Quote #2041815
202400030P	11-000-261-420-000-001	Repairs & Maint - Conley	7/1/23			2 qty - Kitchen Suppression Sys Inspection
	11-000-261-420-000-001	Repairs & Maint - Conley	7/1/23		295.00	1 qty - Fire Door Inspection
	Check #: 27006		9/20/23	295.00		1 qty - Fire Door Inspection
	11-000-261-420-000-001	Repairs & Maint - Conley	7/1/23		295.00	1 qty - Wet Sprinkler Inspection
	Check #: 27006		9/20/23	295.00		1 qty - Wet Sprinkler Inspection
	11-000-261-420-000-001	Repairs & Maint - Conley	7/1/23		420.76	31 qty - Fire Extinguisher Inspection
	Check #: 27006		9/20/23	420.76		31 qty - Fire Extinguisher Inspection
	11-000-261-420-000-001	Repairs & Maint - Conley	7/1/23		892.50	51 qty - Emergency Light Test/Inspection
	Check #: 27006		9/20/23	892.50		51 qty - Emergency Light Test/Inspection
	11-000-261-420-000-001	Repairs & Maint - Conley	7/1/23		400.00	1 qty - Fire Pump Full Flow Test/Inspection
	Check #: 27006		9/20/23	400.00		1 qty - Fire Pump Full Flow Test/Inspection
202400031P	11-000-261-420-000-002	Repairs & Maint - Hoppock	7/1/23		250.00	2 qty - FM-200 Suppresion System Inpection
	Check #: 27182		11/15/23	250.00		2 qty - FM-200 Suppresion System Inpection
	11-000-261-420-000-002	Repairs & Maint - Hoppock	7/1/23		165.00	2 qty - Kitchen Suppression System Inspection
	Check #: 27182		11/15/23	165.00		2 qty - Kitchen Suppression System Inspection
	11-000-261-420-000-002	Repairs & Maint - Hoppock	7/1/23		295.00	1 qty - Annual Fire Door Inspection
	Check #: 27182		11/15/23	295.00		1 qty - Annual Fire Door Inspection
	11-000-261-420-000-002	Repairs & Maint - Hoppock	7/1/23			14 qty - Fire Extinguishers Inspection
	11-000-261-420-000-002	Repairs & Maint - Hoppock	7/1/23		1,172.50	71 qty - Emergency Light Inspection
	Check #: 27182		11/15/23	1,172.50		71 qty - Emergency Light Inspection
	11-000-261-420-000-002	Repairs & Maint - Hoppock	7/1/23		647.88	Misc parts
	Check #: 27182		11/15/23	647.88		Misc parts
202400254P	11-000-261-420-000-002	Repairs & Maint - Hoppock	7/31/23		415.85	Test/Recharge Fire extinguishers
	Check #: 26942	Inv: 12579657	8/16/23	415.85		Test/Recharge Fire extinguishers
202400276P	11-000-261-420-000-001	Repairs & Maint - Conley	8/9/23		1,195.00	Quote 2048690 - repairs to sprinkler fire pump
	Check #: 27454	Inv: 12675788	3/13/24	1,195.00		Quote 2048690 - repairs to sprinkler fire pump
202400804P	11-000-261-420-000-001	Repairs & Maint - Conley	3/18/24		659.00	Invoice 12693480 - Inspection job #31185158

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Purchase Order Activity

PONumber	AccountNumber	Title	Date	Check Amt	POAmount	Comments
202400804P	Check #: 27517		4/24/24	659.00		Invoice 12693480 - Inspection job #31185158
202400806P	11-000-261-420-000-001	Repairs & Maint - Conley	3/19/24		1,000.00	investigate sprinkler rise
	Check #: 27642	Inv: 12698341	6/26/24	1,000.00		investigate sprinkler rise
202400819P	11-000-261-420-000-001	Repairs & Maint - Conley	4/5/24		1,894.00	Quote 2075136 - repairs to kitchen fire supp sys
	Check #: 27642	Inv: 12737950	6/26/24	1,894.00		Quote 2075136 - repairs to kitchen fire supp sys
202400820P	11-000-261-420-000-001	Repairs & Maint - Conley	4/5/24			Quote 2056289 - repairs for fire ext inspection
202400864P	11-000-261-420-000-002	Repairs & Maint - Hoppock	4/24/24		270.00	Kitchen Suppresion System Inspection
	Check #: 27727	Inv: 12723044	6/30/24	270.00		Kitchen Suppresion System Inspection
		Check and Purchase Order Totals:		25,945.49	10,267.49	

The Balance Due to ENCORE FIRE PROTECTION is: ($15,678.00)

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:	**10,267.49**
The total of all Checks paying Purchase Orders for all selected vendors is:	**25,945.49**
The Grand Total of all Checks for all selected vendors is:	**25,945.49**