

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

Processing 2022-2023 Data

ENCORE FIRE PROTECTION

Vendor Number: 5219

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

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>
202300019P	11-000-261-420-000-001	Repairs & Maint - Conley	7/1/22		330.00	2 QTY - KITCHEN SUPPRESSION INSPECTION
	Check #: 26087	Inv: 223504	8/17/22	165.00		2 QTY - KITCHEN SUPPRESSION INSPECTION
	Check #: 26731	Inv: 241090	5/17/23	165.00		2 QTY - KITCHEN SUPPRESSION INSPECTION
	11-000-261-420-000-001	Repairs & Maint - Conley	7/1/22		295.00	1 QTY - FIRE DOOR INSPECTION
	Check #: 26087	Inv: 223658	8/17/22	295.00		1 QTY - FIRE DOOR INSPECTION
	11-000-261-420-000-001	Repairs & Maint - Conley	7/1/22		795.00	1 QTY - WET SPRINKLER QUATERLY INSPECTION
	Check #: 26087	Inv: 223503	8/17/22	250.00		1 QTY - WET SPRINKLER QUATERLY INSPECTION
	Check #: 26376	Inv: 231148	12/14/22	250.00		1 QTY - WET SPRINKLER QUATERLY INSPECTION
	Check #: 26731	Inv: 241091	5/17/23	295.00		1 QTY - WET SPRINKLER QUATERLY INSPECTION
	11-000-261-420-000-001	Repairs & Maint - Conley	7/1/22			31 QTY - FIRE EXTINGUISHER INSPECTION
	11-000-261-420-000-001	Repairs & Maint - Conley	7/1/22		892.50	51 QTY - EMERGENCY LIGHT TEST/INSPECTION
	Check #: 26087	Inv: 223526	8/17/22	892.50		51 QTY - EMERGENCY LIGHT TEST/INSPECTION
	11-000-261-420-000-001	Repairs & Maint - Conley	7/1/22		800.00	1 QTY - FIRE PUMP FULL FLOW TEST/INSPE
	Check #: 26731	Inv: 241367	5/17/23	800.00		1 QTY - FIRE PUMP FULL FLOW TEST/INSPE
202300020P	11-000-261-420-000-001	Repairs & Maint - Conley	7/1/22		295.00	1 QTY - FIRE DOOR INSPECTION
	Check #: 26053	Inv: 223358	7/27/22	295.00		1 QTY - FIRE DOOR INSPECTION
	11-000-261-420-000-001	Repairs & Maint - Conley	7/1/22		1,242.50	71 QTY - EMERGENCY LIGHT INSPECTION
	Check #: 26053	Inv: 223428	7/27/22	1,242.50		71 QTY - EMERGENCY LIGHT INSPECTION
	11-000-261-420-000-002	Repairs & Maint - Hoppock	7/1/22		500.00	2 QTY - FM200 INSPECTION
	Check #: 26053	Inv: 223443	7/27/22	250.00		2 QTY - FM200 INSPECTION
	Check #: 26731	Inv: 241089	5/17/23	250.00		2 QTY - FM200 INSPECTION

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202300020P	11-000-261-420-000-002	Repairs & Maint - Hoppock	7/1/22		330.00	2 QTY - KITCHEN SUPPRESION INSPECTION
	Check #: 26053	Inv: 223379	7/27/22	165.00		2 QTY - KITCHEN SUPPRESION INSPECTION
	Check #: 26731	Inv: 241088	5/17/23	165.00		2 QTY - KITCHEN SUPPRESION INSPECTION
	11-000-261-420-000-002	Repairs & Maint - Hoppock	7/1/22			14 QTY - FIRE EXTINGUISHER INSPECTION
202300206P	11-000-261-420-000-002	Repairs & Maint - Hoppock	7/20/22		16.00	INV 223358 - K165 LINK GLOBE 165 DEG F MODEL
	Check #: 26053		7/27/22	16.00		INV 223358 - K165 LINK GLOBE 165 DEG F MODEL
	11-000-261-420-000-002	Repairs & Maint - Hoppock	7/20/22		34.35	INV 223379 - FL360/FL500 DEG F MODEL
	Check #: 26053		7/27/22	34.35		INV 223379 - FL360/FL500 DEG F MODEL
	11-000-261-420-000-002	Repairs & Maint - Hoppock	7/20/22		336.00	INV 223422 - MISC INSPECTIONS
	Check #: 26053		7/27/22	336.00		INV 223422 - MISC INSPECTIONS
202300218P	11-000-261-420-000-001	Repairs & Maint - Conley	7/27/22		16.98	INV 223658 - K165 LINK GLOBE
	Check #: 26087		8/17/22	16.98		INV 223658 - K165 LINK GLOBE
	11-000-261-420-000-001	Repairs & Maint - Conley	7/27/22		306.00	INV 223527 - MISC INSPECTIONS
	Check #: 26087		8/17/22	306.00		INV 223527 - MISC INSPECTIONS
	11-000-261-420-000-001	Repairs & Maint - Conley	7/27/22		46.30	INV 223504 - FL500 LINK/FL360 LINK 360 DEG F MODEL
	Check #: 26087		8/17/22	46.30		INV 223504 - FL500 LINK/FL360 LINK 360 DEG F MODEL
202300818P	11-000-261-420-000-001	Repairs & Maint - Conley	5/3/23		71.78	INV 241090 - PARTS
	Check #: 26731		5/17/23	71.78		INV 241090 - PARTS
	11-000-261-420-000-002	Repairs & Maint - Hoppock	5/3/23		133.10	INV 241088 - PARTS
	Check #: 26731		5/17/23	133.10		INV 241088 - PARTS
	11-000-261-420-000-002	Repairs & Maint - Hoppock	5/3/23		90.00	INV 241089 - PARTS
	Check #: 26731		5/17/23	90.00		INV 241089 - PARTS
202300877O	11-000-261-420-000-001	Repairs & Maint - Conley	6/7/23		15,678.00	Fire Pump Rebuild Conley - Quote #2041815
Check and Purchase Order Totals:				6,530.51	22,208.51	

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

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>
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202300020	11-000-261-420-000-001	11-000-261-420-000-002	2/6/23	1,537.50	accidently charged to Conley

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:	22,208.51
The total of all Checks paying Purchase Orders for all selected vendors is:	6,530.51
The Grand Total of all Checks for all selected vendors is:	6,530.51