

Bernards Township Board of Education Report of Activity for United Federated Systems (UFS)

Processing 2022-2023 Data

United Federated Systems (UFS)

Vendor Number: 21381

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>
202300016P	11-000-261-420-010-001	MAINTENANCE-RHS	7/1/22		1,254.00	Central Station 24 hour Fire Alarm Monitoring
	Check #: 64051	Inv: 253173 Aug CHS	1/23/23	38.00		253173 7/22/22 Aug CHS Cent Stat 24 hr Fire Alarm
	Check #: 64051	Inv: 253174 Aug OSS	1/23/23	38.00		253174 7/22/22 Aug OSS Cent Stat 24 hr Fire Alarm
	Check #: 64051	Inv: 253175 Aug LCS	1/23/23	38.00		253175 7/22/22 Aug LCS Cent Stat 24 hr Fire Alarm
	Check #: 64878	Inv: 250958	3/13/23	342.00		250958 9/1/22-11/30/22 Cent Stat 24 hr Fire Ala
	Check #: 64878	Inv: 149429	3/13/23	342.00		149429 12/1/22-2/28/23 Cent Stat 24 hr Fire Ala
	Check #: 64878	Inv: 160440	3/13/23	342.00		160440 3/1/23-5/31/23 Centr Stat 24 hr Fire Alarm
	Check #: 66117	Inv: 161389	6/30/23	114.00		161389 5/1/23 JUNE 2023 24 hr Fire Alarm Mon
202300044P	11-000-261-420-010-001	MAINTENANCE-RHS	7/1/22		16,560.00	Fire Alarm Inspection 2022-2023
	Check #: 64051	Inv: 149005 9/7/22	1/23/23	16,560.00		149005 9/7/22 Fire Alarm Inspection 2022-2023
202301047P	11-000-261-420-010-004	MAINTENANCE-LC	10/10/22		390.00	Smoke Detector - LCS emergency serv call
	Check #: 63594	Inv: 253953	11/14/22	390.00		253953 9/15/22 Smoke Detector - LCS emer serv call
202301228P	11-000-261-420-010-004	MAINTENANCE-LC	10/25/22		450.00	LCS Faulty Smoke Detector
	Check #: 64051	Inv: 254190 11/3/22	1/23/23	450.00		251190 11/3/22 LCS Faulty Smoke Detector
202302333P	11-000-261-420-010-005	MAINTENANCE-OS	3/24/23		389.00	Placeholder - OSS Heat Detector
	Check #: 65149	Inv: 256208	4/10/23	194.00		3/10/23-Svc date Placeholder - OSS Heat Detector
	Check #: 65149	Inv: 256308	4/10/23	195.00		3/13/23-Svc date Placeholder - OSS Heat Detector
202302446P	11-000-261-420-010-100	MAINTENANCE-DISTRICT	4/6/23			Fire Alarm Response
Check and Purchase Order Totals:				19,043.00	19,043.00	
The Balance Due to United Federated Systems (UFS) 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:	19,043.00
The total of all Checks paying Purchase Orders for all selected vendors is:	19,043.00
The Grand Total of all Checks for all selected vendors is:	19,043.00