Bethlehem Township Board of Education Report of Activity for OPEN SYSTEMS INTERGRATORS, INC

Processing 2019-2020 Data

OPEN SYSTEMS INTERGRATORS, INC — Vendor Number: 2580

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

PONumber	AccountNumber	Title	Date	Check Amt	POAmount	Comments
201903800P	Check #: 24333	Inv: 39489	4/28/20	10,216.08		CONLEY FIRE ALARM
	Check #: 24333	Inv: 39489	4/28/20	14,333.22		HOPPOCK FIRE ALARM
202000169P	11-000-222-500-007-001	Other Purch Svcs - Tech	8/19/19		1,146.00	Power supply replacement Conley Bell System
	Check #: 23810	Inv: 38578	9/24/19	1,146.00		Power supply replacement Conley Bell System
202000433P	11-000-261-420-000-001	Repairs & Maint - Conley	11/13/19		543.77	REPAIR WATER DAMAGE TO FIRE ALARM CONLEY
	Check #: 24045	Inv: 39171	12/12/19	543.77		REPAIR WATER DAMAGE TO FIRE ALARM CONLEY
202000673P	11-000-261-420-000-001	Repairs & Maint - Conley	2/25/20		2,226.00	ANNUAL FIRE ALARM/BURGLER ALARM SERVICE & MAINT
	Check #: 24279	Inv: 40845	3/26/20	120.00		ANNUAL FIRE ALARM/BURGLER ALARM SERVICE & MAINT
	Check #: 24333	Inv: 41221	4/28/20	2,106.00		ANNUAL FIRE ALARM/BURGLER ALARM SERVICE & MAINT
	11-000-261-420-000-002	Repairs & Maint - Hoppock	2/25/20		2,226.00	ANNUAL FIRE ALARM/ BURGLER ALARM SERVICE & MAINT
	Check #: 24279	Inv: 40845	3/26/20	120.00		ANNUAL FIRE ALARM/ BURGLER ALARM SERVICE & MAINT
	Check #: 24333	Inv: 41221	4/28/20	2,106.00		ANNUAL FIRE ALARM/ BURGLER ALARM SERVICE & MAINT
202000699P	11-000-261-420-000-001	Repairs & Maint - Conley	3/5/20		800.70	REPAIR FIRE ALARM CONLEY
	Check #: 24279	Inv: 40793	3/26/20	800.70		REPAIR FIRE ALARM CONLEY
202000753P	11-000-262-300-000-001	Purchased Prof & Tech Servic	4/23/20		4,331.27	OVERAGES FIRE ALARM CONLEY
	Check #: 24333	Inv: 39489	4/28/20	4,331.27		OVERAGES FIRE ALARM CONLEY
	11-000-262-300-000-002	Purchased Prof & Tech Servic	4/23/20		4,331.27	OVERAGES FIRE ALARM HOPPOCK
	Check #: 24333	Inv: 39489	4/28/20	4,331.27		OVERAGES FIRE ALARM HOPPOCK
		Check and Purchase Order Totals:		40,154.31	15,605.01	

The Balance Due to OPEN SYSTEMS INTERGRATORS, INC is: ($24,549.30)

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: 15,605.01

The total of all Checks paying Purchase Orders for all selected vendors is: 40,154.31

The Grand Total of all Checks for all selected vendors is: 40,154.31