West Windsor- Plainsboro Regional School
Purchase Order Report by Account#

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
11-000-261-420-14-000-0-14-	20-BG009R	11079/OPEN SYSTEMS INTEGRATORS		08/31/19	3,954.11	631.85	0.00	0.00	0.00	3,322.26
	20-BG358	10285/ALLIED FIRE & SAFETY EQUIPMENT		12/13/19	10.26	0.00	0.00	10.26*	0.00	0.00
	20-BG359	10285/ALLIED FIRE & SAFETY EQUIPMENT		10/18/19	2,165.75	0.00	0.00	0.00	0.00	2,165.75
	20-BG507	11079/OPEN SYSTEMS INTEGRATORS		12/19/19	5,828.66	5,828.66	0.00	0.00	0.00	0.00
	21-BG012	11079/OPEN SYSTEMS INTEGRATORS		07/31/20	33,317.16	33,317.16	0.00	0.00	0.00	0.00
	21-BG076	11079/OPEN SYSTEMS INTEGRATORS		08/31/20	8,960.00	8,817.41	0.00	0.00	0.00	142.59
	21-BG100	10285/ALLIED FIRE & SAFETY EQUIPMENT		08/31/20	25,521.31	16,823.98	0.00	0.00	0.00	8,697.33
	21-BG136	10285/ALLIED FIRE & SAFETY EQUIPMENT		01/14/21	5,063.68	5,063.68	0.00	0.00	0.00	0.00
	21-BG247	10285/ALLIED FIRE & SAFETY EQUIPMENT		12/23/20	1,247.50	1,159.06	0.00	88.44**	0.00	0.00
	21-BG370	11079/OPEN SYSTEMS INTEGRATORS		03/31/21	13,200.00	11,734.50	0.00	0.00	0.00	1,465.50
	21-BG434	11079/OPEN SYSTEMS INTEGRATORS		04/30/21	7,700.00	5,280.00	0.00	0.00	0.00	2,420.00
	21-BG436	11079/OPEN SYSTEMS INTEGRATORS		04/30/21	9,865.00	0.00	0.00	0.00	0.00	9,865.00
	21-BG438	15500/RED HAWK FIRE & SECURITY LLC		04/30/21	1,540.84	1,540.84	0.00	0.00	0.00	0.00
	21-BG439	15500/RED HAWK FIRE & SECURITY LLC		04/30/21	772.00	772.00	0.00	0.00	0.00	0.00
	21-BG440	15500/RED HAWK FIRE & SECURITY LLC		04/30/21	579.00	579.00	0.00	0.00	0.00	0.00
Totals for 15 POs issued against 11-000-261-420-14-000-0-14- / REPAIRS 505 VILL RD					119,725.27	91,548.14	0.00	98.70	0.00	28,078.43
Grand Totals for 1 Accounts					**119,725.27**	**91,548.14**	**0.00**	**98.70**	**0.00**	**28,078.43**

* The full amount shown is the credited amount
** The amount shown includes credited and cancelled amounts
*** The full amount shown is the cancelled amount