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-	23-BG004	11079/OPEN SYSTEMS INTEGRATORS		07/26/22	4,540.44	4,540.44	0.00	0.00	0.00	0.00
	23-BG005	11079/OPEN SYSTEMS INTEGRATORS		07/26/22	5,840.69	2,000.81	0.00	3,839.88*	0.00	0.00
	23-BG011	14661/FIRE AND SECURITY TECHNOLOGIES		07/26/22	730.75	300.00	0.00	430.75*	0.00	0.00
	23-BG012	16670/JOHNSON CONTROLS FIRE PROTECTI		07/31/22	5,330.32	0.00	0.00	5,330.32*	0.00	0.00
	23-BG125	16670/JOHNSON CONTROLS FIRE PROTECTI		10/07/22	1,319.38	431.12	0.00	888.26*	0.00	0.00
	23-BG452	11079/OPEN SYSTEMS INTEGRATORS		06/14/23	13,854.58	13,854.58	0.00	0.00	0.00	0.00
	24-BG007	11079/OPEN SYSTEMS INTEGRATORS		07/07/23	17,316.00	17,316.00	0.00	0.00	0.00	0.00
	24-BG008	11079/OPEN SYSTEMS INTEGRATORS		07/07/23	26,432.00	26,432.00	0.00	0.00	0.00	0.00
	24-BG009	11079/OPEN SYSTEMS INTEGRATORS		07/07/23	20,000.00	17,543.21	0.00	0.00	0.00	2,456.79
	24-BG010	11079/OPEN SYSTEMS INTEGRATORS		07/07/23	38,500.00	28,676.73	0.00	0.00	0.00	9,823.27
	24-BG027R	14661/FIRE AND SECURITY TECHNOLOGIES		07/07/23	5,198.50	5,198.50	0.00	0.00	0.00	0.00
	24-BG028	14661/FIRE AND SECURITY TECHNOLOGIES		07/11/23	10,000.00	9,315.00	0.00	0.00	0.00	685.00
	24-BG029R	14661/FIRE AND SECURITY TECHNOLOGIES		07/11/23	8,600.00	8,564.00	0.00	36.00**	0.00	0.00
	24-BG131	14661/FIRE AND SECURITY TECHNOLOGIES		08/23/23	1,150.00	1,150.00	0.00	0.00	0.00	0.00
	24-BG150	11079/OPEN SYSTEMS INTEGRATORS		09/08/23	2,590.22	2,590.22	0.00	0.00	0.00	0.00
	24-BG151	11079/OPEN SYSTEMS		09/08/23	2,974.67	2,974.67	0.00	0.00	0.00	0.00

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

Account #	PO #	Vendor	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
11-000-261-420-14-000-0-14-	24-BG151	INTEGRATORS								
11-000-261-420-14-000-0-14-	24-BG153	14661/FIRE AND SECURITY TECHNOLOGIES		09/07/23	5,000.00	4,725.00	0.00	275.00*	0.00	0.00
	24-BG177	11079/OPEN SYSTEMS INTEGRATORS		09/30/23	1,195.00	1,195.00	0.00	0.00	0.00	0.00
	24-BG245	11079/OPEN SYSTEMS INTEGRATORS		11/15/23	7,780.92	7,780.92	0.00	0.00	0.00	0.00
	24-BG325	11079/OPEN SYSTEMS INTEGRATORS		02/27/24	2,250.00	2,187.50	0.00	62.50**	0.00	0.00
	24-BG335	11079/OPEN SYSTEMS INTEGRATORS		02/29/24	5,238.20	5,238.20	0.00	0.00	0.00	0.00
	24-BG366	14661/FIRE AND SECURITY TECHNOLOGIES		02/29/24	5,650.00	5,650.00	0.00	0.00	0.00	0.00
	24-BG367	14661/FIRE AND SECURITY TECHNOLOGIES		02/29/24	1,671.25	1,671.25	0.00	0.00	0.00	0.00
	24-BG388	14661/FIRE AND SECURITY TECHNOLOGIES		03/18/24	778.00	778.00	0.00	0.00	0.00	0.00
	24-BG395	14661/FIRE AND SECURITY TECHNOLOGIES		03/29/24	1,415.00	1,415.00	0.00	0.00	0.00	0.00
Totals for 25 POs issued against 11-000-261-420-14-000-0-14- / REPAIR & MNT. SVCS					195,355.92	171,528.15	0.00	10,862.71	0.00	12,965.06
Grand Totals for 1 Accounts					**195,355.92**	**171,528.15**	**0.00**	**10,862.71**	**0.00**	**12,965.06**

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