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	8,720.00	4,765.89	0.00	0.00	0.00	3,954.11
	20-BG159	11079/OPEN SYSTEMS INTEGRATORS		09/30/19	29,194.21	29,194.21	0.00	0.00	0.00	0.00
	20-BG233	10285/ALLIED FIRE & SAFETY EQUIPMENT		09/30/19	635.00	635.00	0.00	0.00	0.00	0.00
	20-BG239	15500/RED HAWK FIRE & SECURITY LLC		11/30/19	772.00	772.00	0.00	0.00	0.00	0.00
	20-BG358	10285/ALLIED FIRE & SAFETY EQUIPMENT		12/13/19	19,146.31	19,136.05	0.00	0.00	0.00	10.26
	20-BG359	10285/ALLIED FIRE & SAFETY EQUIPMENT		10/18/19	5,000.00	2,834.25	0.00	0.00	0.00	2,165.75
	20-BG495	15500/RED HAWK FIRE & SECURITY LLC		03/26/20	1,530.64	1,530.64	0.00	0.00	0.00	0.00
	20-BG507	11079/OPEN SYSTEMS INTEGRATORS		12/19/19	15,805.00	10,410.78	0.00	0.00	0.00	5,394.22
	20-BG539	15500/RED HAWK FIRE & SECURITY LLC		02/20/20	877.40	877.40	0.00	0.00	0.00	0.00
	20-BG634	15500/RED HAWK FIRE & SECURITY LLC			1.00	0.00	0.00	1.00*	0.00	0.00
	20-BG827	15500/RED HAWK FIRE & SECURITY LLC			1.00	0.00	0.00	1.00*	0.00	0.00
Totals for 11 POs issued against 11-000-261-420-14-000-0-14- / REPAIR & MNT. SVCS					81,682.56	70,156.22	0.00	2.00	0.00	11,524.34
Grand Totals for 1 Accounts					**81,682.56**	**70,156.22**	**0.00**	**2.00**	**0.00**	**11,524.34**

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