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	3,322.26	0.00	0.00	0.00	0.00	3,322.26
	20-BG359	10285/ALLIED FIRE & SAFETY EQUIPMENT		10/18/19	2,165.75	0.00	0.00	0.00	0.00	2,165.75
	21-BG076	11079/OPEN SYSTEMS INTEGRATORS		08/31/20	142.59	112.00	0.00	30.59**	0.00	0.00
	21-BG100	10285/ALLIED FIRE & SAFETY EQUIPMENT		08/31/20	8,697.33	2,282.60	0.00	6,414.73**	0.00	0.00
	21-BG370	11079/OPEN SYSTEMS INTEGRATORS		03/31/21	1,465.50	0.00	0.00	1,465.50*	0.00	0.00
	21-BG434	11079/OPEN SYSTEMS INTEGRATORS		04/30/21	2,420.00	921.44	0.00	1,498.56**	0.00	0.00
	21-BG436	11079/OPEN SYSTEMS INTEGRATORS		04/30/21	9,865.00	9,852.50	0.00	12.50**	0.00	0.00
	22-BG007	11079/OPEN SYSTEMS INTEGRATORS		08/12/21	22,469.52	22,469.52	0.00	0.00	0.00	0.00
	22-BG008	11079/OPEN SYSTEMS INTEGRATORS		08/12/21	25,190.00	24,102.00	0.00	1,088.00**	0.00	0.00
	22-BG009	11079/OPEN SYSTEMS INTEGRATORS		08/12/21	8,631.00	8,631.00	0.00	0.00	0.00	0.00
	22-BG010	11079/OPEN SYSTEMS INTEGRATORS		08/12/21	9,120.00	9,120.00	0.00	0.00	0.00	0.00
	22-BG069	11079/OPEN SYSTEMS INTEGRATORS		08/24/21	1,995.00	1,995.00	0.00	0.00	0.00	0.00
	22-BG493	11079/OPEN SYSTEMS INTEGRATORS		03/31/22	10,659.00	10,339.91	0.00	319.09**	0.00	0.00
	22-BG494	11079/OPEN SYSTEMS INTEGRATORS		03/31/22	18,150.00	18,150.00	0.00	0.00	0.00	0.00
	22-BG694	11079/OPEN SYSTEMS INTEGRATORS		06/30/22	16,795.00	0.00	0.00	0.00	0.00	16,795.00
Totals for 15 POs issued against 11-000-261-420-14-000-0-14- / REPAIR & MNT. SVCS					141,087.95	107,975.97	0.00	10,828.97	0.00	22,283.01
Grand Totals for 1 Accounts					**141,087.95**	**107,975.97**	**0.00**	**10,828.97**	**0.00**	**22,283.01**

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