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-	25-BG157	14661/FIRE AND SECURITY TECHNOLOGIES		10/31/24	1,915.00	0.00	0.00	0.00	0.00	1,915.00
	25-BG169	11079/OPEN SYSTEMS INTEGRATORS		11/20/24	1,150.00	1,150.00	0.00	0.00	0.00	0.00
	25-BG177	11079/OPEN SYSTEMS INTEGRATORS		11/20/24	171.00	0.00	0.00	0.00	0.00	171.00
	25-BG350	11079/OPEN SYSTEMS INTEGRATORS		05/31/25	6,912.09	0.00	0.00	0.00	0.00	6,912.09
	25-BG700R	11079/OPEN SYSTEMS INTEGRATORS		07/29/24	1,577.68	1,577.68	0.00	0.00	0.00	0.00
	25-BG715R	14661/FIRE AND SECURITY TECHNOLOGIES		07/31/24	4,868.00	0.00	0.00	0.00	0.00	4,868.00
	25-BG747R	11079/OPEN SYSTEMS INTEGRATORS		04/17/25	1,760.40	1,760.40	0.00	0.00	0.00	0.00
	26-BG001	11079/OPEN SYSTEMS INTEGRATORS		07/31/25	17,871.00	17,871.00	0.00	0.00	0.00	0.00
	26-BG056	11079/OPEN SYSTEMS INTEGRATORS		07/31/25	4,828.45	4,828.45	0.00	0.00	0.00	0.00
	26-BG090	11079/OPEN SYSTEMS INTEGRATORS		09/24/25	2,432.00	0.00	950.00	0.00	0.00	1,482.00
	26-BG121	11079/OPEN SYSTEMS INTEGRATORS		10/15/25	2,687.84	0.00	0.00	0.00	0.00	2,687.84
	26-BG123	11079/OPEN SYSTEMS INTEGRATORS		10/15/25	1,048.95	0.00	0.00	0.00	0.00	1,048.95
	26-BG124	11079/OPEN SYSTEMS INTEGRATORS		10/15/25	3,326.59	0.00	0.00	0.00	0.00	3,326.59
	26-BG600R	11079/OPEN SYSTEMS INTEGRATORS		07/31/25	38,000.00	6,175.11	0.00	0.00	0.00	31,824.89
	26-BG601R	11079/OPEN SYSTEMS INTEGRATORS		07/31/25	20,000.00	2,670.78	0.00	0.00	0.00	17,329.22
	26-BG602R	11079/OPEN SYSTEMS INTEGRATORS		07/31/25	30,160.00	0.00	0.00	0.00	0.00	30,160.00
	26-BG610R	14661/FIRE AND SECURITY TECHNOLOGIES		07/01/25	8,519.25	2,486.25	0.00	0.00	0.00	6,033.00
	26-BG611R	14661/FIRE AND		07/01/25	14,695.00	14,695.00	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

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11-000-261-420-14-000-0-14-	26-BG611R	SECURITY TECHNOLOGIES								
11-000-261-420-14-000-0-14-	26-BG612R	14661/FIRE AND SECURITY TECHNOLOGIES		07/01/25	9,750.00	4,875.00	0.00	0.00	0.00	4,875.00
	26-BG636R	14661/FIRE AND SECURITY TECHNOLOGIES		09/24/25	3,500.00	1,506.00	0.00	0.00	0.00	1,994.00
Totals for 20 POs issued against 11-000-261-420-14-000-0-14- / REPAIR & MNT. SVCS					175,173.25	59,595.67	950.00	0.00	0.00	114,627.58
Grand Totals for 1 Accounts					**175,173.25**	**59,595.67**	**950.00**	**0.00**	**0.00**	**114,627.58**

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