va_psum1.05022024
06/30/2023

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	3,322.26*	0.00	0.00
	20-BG359	10285/ALLIED FIRE & SAFETY EQUIPMENT		10/18/19	2,165.75	0.00	0.00	2,165.75*	0.00	0.00
	22-BG694	11079/OPEN SYSTEMS INTEGRATORS		06/30/22	16,795.00	14,542.03	0.00	2,252.97*	0.00	0.00
	23-BG004	11079/OPEN SYSTEMS INTEGRATORS		07/26/22	18,000.00	15,109.50	0.00	0.00	0.00	2,890.50
	23-BG005	11079/OPEN SYSTEMS INTEGRATORS		07/26/22	38,500.00	32,659.31	0.00	0.00	0.00	5,840.69
	23-BG006	11079/OPEN SYSTEMS INTEGRATORS		07/26/22	25,940.00	24,940.00	0.00	1,000.00**	0.00	0.00
	23-BG007	11079/OPEN SYSTEMS INTEGRATORS		07/26/22	10,272.00	10,272.00	0.00	0.00	0.00	0.00
	23-BG011	14661/FIRE AND SECURITY TECHNOLOGIES		07/26/22	5,000.00	4,269.25	0.00	0.00	0.00	730.75
	23-BG012	16670/JOHNSON CONTROLS FIRE PROTECTI		07/31/22	24,867.53	19,537.21	0.00	0.00	0.00	5,330.32
	23-BG125	16670/JOHNSON CONTROLS FIRE PROTECTI		10/07/22	1,565.46	246.08	0.00	0.00	0.00	1,319.38
	23-BG248	11079/OPEN SYSTEMS INTEGRATORS		11/30/22	832.00	832.00	0.00	0.00	0.00	0.00
	23-BG277	11079/OPEN SYSTEMS INTEGRATORS		12/20/22	2,790.00	2,755.48	0.00	34.52**	0.00	0.00
	23-BG278	11079/OPEN SYSTEMS INTEGRATORS		12/31/22	6,873.99	6,873.99	0.00	0.00	0.00	0.00
	23-BG452	11079/OPEN SYSTEMS INTEGRATORS		06/14/23	13,854.58	0.00	0.00	0.00	0.00	13,854.58
Totals for 14 POs issued against 11-000-261-420-14-000-0-14- / REPAIR & MNT. SVCS					170,778.57	132,036.85	0.00	8,775.50	0.00	29,966.22
Grand Totals for 1 Accounts					**170,778.57**	**132,036.85**	**0.00**	**8,775.50**	**0.00**	**29,966.22**

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