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-	24-BG009	11079/OPEN SYSTEMS INTEGRATORS		07/07/23	2,456.79	1,095.00	0.00	1,361.79*	0.00	0.00
	24-BG010	11079/OPEN SYSTEMS INTEGRATORS		07/07/23	9,823.27	0.00	0.00	9,823.27*	0.00	0.00
	24-BG028	14661/FIRE AND SECURITY TECHNOLOGIES		07/11/23	685.00	0.00	0.00	685.00*	0.00	0.00
	25-BG009	11079/OPEN SYSTEMS INTEGRATORS		07/29/24	17,847.00	17,847.00	0.00	0.00	0.00	0.00
	25-BG017	14661/FIRE AND SECURITY TECHNOLOGIES		07/01/24	975.00	975.00	0.00	0.00	0.00	0.00
	25-BG157	14661/FIRE AND SECURITY TECHNOLOGIES		10/31/24	11,355.00	9,440.00	0.00	0.00	0.00	1,915.00
	25-BG169	11079/OPEN SYSTEMS INTEGRATORS		11/20/24	11,400.00	10,250.00	0.00	0.00	0.00	1,150.00
	25-BG177	11079/OPEN SYSTEMS INTEGRATORS		11/20/24	6,423.00	6,252.00	0.00	0.00	0.00	171.00
	25-BG308	14661/FIRE AND SECURITY TECHNOLOGIES		05/27/25	1,325.00	1,325.00	0.00	0.00	0.00	0.00
	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	38,000.00	36,418.80	0.00	0.00	0.00	1,581.20
	25-BG701R	11079/OPEN SYSTEMS INTEGRATORS		07/29/24	20,000.00	19,869.72	0.00	130.28*	0.00	0.00
	25-BG702R	11079/OPEN SYSTEMS INTEGRATORS		07/29/24	26,912.00	26,912.00	0.00	0.00	0.00	0.00
	25-BG713R	14661/FIRE AND SECURITY TECHNOLOGIES		07/31/24	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	25-BG714R	14661/FIRE AND SECURITY TECHNOLOGIES		07/31/24	16,245.00	16,245.00	0.00	0.00	0.00	0.00
	25-BG715R	14661/FIRE AND SECURITY		07/31/24	10,000.00	5,132.00	0.00	0.00	0.00	4,868.00

* 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-	25-BG715R	TECHNOLOGIES								
11-000-261-420-14-000-0-14-	25-BG747R	11079/OPEN SYSTEMS INTEGRATORS		04/17/25	10,000.00	9,002.42	0.00	0.00	0.00	997.58
Totals for 17 POs issued against 11-000-261-420-14-000-0-14- / REPAIR & MNT. SVCS					195,359.15	165,763.94	0.00	12,000.34	0.00	17,594.87
Grand Totals for 1 Accounts					**195,359.15**	**165,763.94**	**0.00**	**12,000.34**	**0.00**	**17,594.87**

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