va_pdet4.102317
06/30/2020

Cranbury BOE
Purchase Orders issued against FAST

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
6777/FAST	20-00300	11-000-262-420-00-00-		07/01/19	818.00	818.00	0.00	0.00	0.00	0.00
Payment Details :		2019-1042/2019-1081			4195	08/27/2019	818.00			
	20-00472	11-000-261-420-00-00-		07/01/19	825.00	825.00	0.00	0.00	0.00	0.00
Payment Details :		2019-1608			4495	11/12/2019	825.00			
	20-00483	11-000-261-420-00-00-		07/01/19	321.00	321.00	0.00	0.00	0.00	0.00
Payment Details :		2019-1362			4399	10/15/2019	321.00			
	20-00613	11-000-261-420-00-00-		10/31/19	651.00	651.00	0.00	0.00	0.00	0.00
Payment Details :		2019-1737			4608	12/10/2019	651.00			
	20-00870	11-000-261-420-00-00-		01/01/20	2,200.00	2,200.00	0.00	0.00	0.00	0.00
Payment Details :		20200145			4965	03/18/2020	2,200.00			
	20-00893	11-000-261-420-00-00-		01/01/20	481.00	481.00	0.00	0.00	0.00	0.00
Payment Details :		20200169			4965	03/18/2020	481.00			
	20-00917	11-000-261-420-00-00-		02/28/20	3,847.00	3,847.00	0.00	0.00	0.00	0.00
Payment Details :		20200285			4965	03/18/2020	3,847.00			
	20-00932	11-000-261-420-00-00-		03/01/20	608.00	608.00	0.00	0.00	0.00	0.00
Payment Details :		20200405			5057	04/29/2020	608.00			
Totals for 8 POs issued against FAST					9,751.00	9,751.00	0.00	0.00	0.00	0.00
Grand Totals for 1 Vendors					9,751.00	9,751.00	0.00	0.00	0.00	0.00