va_pdet4.102317
06/30/2024

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	**24-00138**	**11-000-261-420-00-00-**		**07/01/23**	**384.00**	**384.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		202301273			9342	07/26/2023	384.00			
	24-00138	**11-000-262-420-00-00-**		**07/01/23**	**384.00**	**0.00**	**0.00**	**384.00**	**0.00**	**0.00**
	24-00535	**11-000-261-420-00-00-**		**10/31/23**	**3,621.25**	**1,394.50**	**0.00**	**2,226.75**	**0.00**	**0.00**
Payment Details :		202302516			9924	01/25/2024	1,394.50			
Totals for 3 POs issued against FAST					**4,389.25**	**1,778.50**	**0.00**	**2,610.75**	**0.00**	**0.00**
Grand Totals for 1 Vendors					**4,389.25**	**1,778.50**	**0.00**	**2,610.75**	**0.00**	**0.00**