Toms River Board of Education
Purchase Orders issued against ESS

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Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#		Check Description		Check#	Check Date	Check Amt			
14386/ESS	18-02762J	11-215-100-329-061-0102-	07/18/2018-N	06/20/18	7,356.91	0.00	0.00	7,356.91	0.00	0.00
	19-01402	11-190-100-320-044-0102-	04/17/2019-N	07/03/18	74,000.00	74,000.00	0.00	0.00	0.00	0.00

Payment Details :	Check Description	Check#	Check Date	Check Amt
	INV083433 9/8	265635	09/27/2018	819.20
	INV 084629 9/15	265635	09/27/2018	1,177.60
	INV 085623 9/22	266049	10/11/2018	3,430.40
	INV 086645 9/30	266049	10/11/2018	2,150.40
	INV 088892 10/13	266531	10/25/2018	2,400.00
	INV 087658 10/6	266531	10/25/2018	3,724.80
	INV 089980 10/20	266913	11/01/2018	3,270.40
	INV 090810 10/27	267231	11/19/2018	2,304.00
	INV 092647 11/3	267231	11/19/2018	2,598.40
	INV 095590 11/24	267712	12/06/2018	1,753.60
	INV 094738 11/17	267712	12/06/2018	2,444.80
	INV 097715 12/8	268087	12/19/2018	2,764.80
	INV 096645 11/30	268087	12/19/2018	3,417.60
	iINV 098797	268406	01/03/2019	2,617.60
	INV 101081 1/5	268650	01/17/2019	512.00
	INV 099805	268650	01/17/2019	1,971.20
	INV 102285 1/12	269852	01/31/2019	1,996.80
	INV 103466 1/19	269852	01/31/2019	2,201.60
	104762 1/26	270253	02/14/2019	972.80
	105271 2/2	270253	02/14/2019	1,689.60
	108995 2/16	270683	02/28/2019	2,528.00
	106354 2/9	270683	02/28/2019	1,561.60
	111591 3/2	271035	03/14/2019	1,094.40
	110467 2/23	271035	03/14/2019	1,004.80
	111680 3/9/19	271417	03/28/2019	921.60
	113779 3/16	271417	03/28/2019	1,894.40
	INV 114873 3/23	271808	04/11/2019	1,996.80
	INV 115874 3/31	271808	04/11/2019	1,536.00
	INV 116935 4/6	272190	04/17/2019	1,894.40
	INV 118069 4/13	272428	05/09/2019	2,355.20
	INV 118990 4/20	272428	05/09/2019	1,510.40
	123303 5/11	272867	05/23/2019	2,585.60
	120048 5/4	272867	05/23/2019	2,374.40
	124469 5/18	274047	06/06/2019	2,220.80

Toms River Board of Education
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Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		125636 5/25			274593	06/20/2019	2,784.00			
		126714 5/31			274593	06/20/2019	1,520.00			
14386/ESS	**19-01402A**	**11-190-100-320-044-0102-**	**06/18/2019- N**	**05/31/19**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		126714			274593	06/20/2019	713.60			
		127768			274593	06/20/2019	1,286.40			
	19-01402B	**11-190-100-320-044-0102-**	**06/18/2019- N**	**06/14/19**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		CONTRACT SUB-TEACH-KDN			274593	06/20/2019	1,497.60			
		INV 128602			275049	06/28/2019	502.40			
	19-01402C	**11-190-100-320-044-0102-**	**07/17/2019- N**	**06/14/19**	**3,650.00**	**3,638.40**	**0.00**	**11.60**	**0.00**	**0.00**
Payment Details :		129236			275049	06/28/2019	1,049.60			
		128602			275049	06/28/2019	2,588.80			
	19-01403	**11-190-100-320-041-0102-**	**07/18/2018**	**07/03/18**	**460,800.00**	**0.00**	**0.00**	**460,800.00**	**0.00**	**0.00**
	19-01403	**11-190-100-320-045-0102-**	**07/18/2018**	**07/03/18**	**595,200.00**	**0.00**	**0.00**	**595,200.00**	**0.00**	**0.00**
	19-01403	**11-190-100-320-046-0102-**	**07/18/2018**	**07/03/18**	**561,600.00**	**0.00**	**0.00**	**561,600.00**	**0.00**	**0.00**
	19-01404	**11-201-100-320-061-0102-**	**06/18/2019- N**	**07/03/18**	**11,000.00**	**10,498.57**	**0.00**	**501.43**	**0.00**	**0.00**
Payment Details :		079319			264666	08/01/2018	47.88			
		079933 7/21			264778	08/09/2018	4.23			
		080375 8/4			264837	08/15/2018	17.29			
		080217 7/28			264837	08/15/2018	4.62			
		081144 8/11			265068	08/30/2018	2.24			
		081467 8/18			265225	08/31/2018	4.26			
		INV 084628 9/15			265635	09/27/2018	223.23			
		INV 083432 9/8			265635	09/27/2018	186.37			
		086644 9/30			266050	10/11/2018	252.93			
		085622			266050	10/11/2018	231.42			
		087657 10/6			266531	10/25/2018	387.46			
		088891 10/13			266531	10/25/2018	293.63			
		INV 089979			266913	11/01/2018	366.21			
		INV 092646			267231	11/19/2018	365.31			
		INV 090809			267231	11/19/2018	309.89			
		INV 094737			267712	12/06/2018	320.77			
		INV 095589			267712	12/06/2018	187.14			
		INV 096644 11/30/18			268087	12/19/2018	380.93			
		INV 097714 12/8			268087	12/19/2018	375.55			

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Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		INV 098796 12/15			268406	01/03/2019	306.94			
		INV 101080 1/5			268650	01/17/2019	140.29			
		INV 099804 12/22			268650	01/17/2019	350.21			
		INV 103465 1/19			269852	01/31/2019	275.46			
		INV 102284 1/12			269852	01/31/2019	240.13			
		104761 1/26			270253	02/14/2019	233.22			
		105270 2/2			270253	02/14/2019	318.98			
		108994 2/16			270683	02/28/2019	211.97			
		106353 2/9			270683	02/28/2019	246.78			
		110466			271034	03/14/2019	180.99			
		111590 3/2/19			271034	03/14/2019	323.84			
		113778 3/16			271416	03/28/2019	253.95			
		111679 3/9			271416	03/28/2019	227.58			
		INV 114872 3/23			271809	04/11/2019	225.54			
		INV 115873 3/31			271809	04/11/2019	292.86			
		INV 116934 4/6			272189	04/17/2019	274.43			
		118068			272428	05/09/2019	221.18			
		118989			272428	05/09/2019	176.38			
		120047 5/4			272866	05/23/2019	261.12			
		123302 5/11			272866	05/23/2019	250.88			
		124468			274046	06/06/2019	269.06			
		126713 5/31			274593	06/20/2019	204.80			
		127767 6/8			274593	06/20/2019	297.22			
		125635 5/25			274593	06/20/2019	259.07			
		129235 6/22			275049	06/28/2019	160.51			
		128601 6/15			275049	06/28/2019	333.82			
14386/ESS	**19-01404**	**11-202-100-320-061-0102-**	**06/18/2019- N**	**07/03/18**	**3,100.00**	**2,624.63**	**0.00**	**475.37**	**0.00**	**0.00**
Payment Details :		079319			264666	08/01/2018	11.97			
		079933			264778	08/09/2018	1.06			
		080375			264837	08/15/2018	4.32			
		080217			264837	08/15/2018	1.15			
		081144			265068	08/30/2018	0.56			
		081467			265225	08/31/2018	1.06			
		084628			265635	09/27/2018	55.81			
		083432			265635	09/27/2018	46.59			
		086644			266050	10/11/2018	63.23			
		085622			266050	10/11/2018	57.86			

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Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		087657			266531	10/25/2018	96.86			
		088891			266531	10/25/2018	73.41			
		INV 089979			266913	11/01/2018	91.55			
		INV 090809			267231	11/19/2018	77.47			
		INV 092646			267231	11/19/2018	91.33			
		INV 095589			267712	12/06/2018	46.78			
		INV 094737			267712	12/06/2018	80.19			
		INV 097714			268087	12/19/2018	93.89			
		INV 096644			268087	12/19/2018	95.23			
		098796			268406	01/03/2019	76.74			
		099804			268650	01/17/2019	87.55			
		101080			268650	01/17/2019	35.07			
		103465			269852	01/31/2019	68.86			
		102284			269852	01/31/2019	60.03			
		105270			270253	02/14/2019	79.74			
		104761			270253	02/14/2019	58.30			
		108994			270683	02/28/2019	52.99			
		106353			270683	02/28/2019	61.70			
		110466			271034	03/14/2019	45.25			
		111590			271034	03/14/2019	80.96			
		111679			271416	03/28/2019	56.90			
		113778			271416	03/28/2019	63.49			
		114872			271809	04/11/2019	56.38			
		115873			271809	04/11/2019	73.22			
		116934			272189	04/17/2019	68.61			
		118068			272428	05/09/2019	55.30			
		118989			272428	05/09/2019	44.10			
		120047			272866	05/23/2019	65.28			
		123302			272866	05/23/2019	62.72			
		124468			274046	06/06/2019	67.26			
		127767			274593	06/20/2019	74.30			
		126713			274593	06/20/2019	51.20			
		125635			274593	06/20/2019	64.77			
		129235			275049	06/28/2019	40.13			
		128601			275049	06/28/2019	83.46			
14386/ESS	**19-01404**	**11-204-100-320-061-0102-**	**06/18/2019- N**	**07/03/18**	**50,250.00**	**49,868.19**	**0.00**	**381.81**	**0.00**	**0.00**
Payment Details :		079319			264666	08/01/2018	227.43			

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Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open

Payment Details :	Invoice#	Check Description	Check#	Check Date	Check Amt
		079933	264778	08/09/2018	20.11
		080217	264837	08/15/2018	21.92
		080375	264837	08/15/2018	82.12
		081144	265068	08/30/2018	10.66
		081467	265225	08/31/2018	20.22
		084628	265635	09/27/2018	1,060.35
		083432	265635	09/27/2018	885.25
		085622	266050	10/11/2018	1,099.26
		086644	266050	10/11/2018	1,201.41
		087657	266531	10/25/2018	1,840.42
		088891	266531	10/25/2018	1,394.75
		INV 089979	266913	11/01/2018	1,739.49
		INV 090809	267231	11/19/2018	1,471.97
		INV 092646	267231	11/19/2018	1,735.23
		INV 095589	267712	12/06/2018	888.90
		INV 094737	267712	12/06/2018	1,523.65
		INV 097714	268087	12/19/2018	1,783.87
		INV 096644	268087	12/19/2018	1,809.41
		098796	268406	01/03/2019	1,457.98
		101080	268650	01/17/2019	666.37
		099804	268650	01/17/2019	1,663.49
		103465	269852	01/31/2019	1,308.42
		102284	269852	01/31/2019	1,140.61
		104761	270253	02/14/2019	1,107.78
		105270	270253	02/14/2019	1,515.14
		108994	270683	02/28/2019	1,006.85
		106353	270683	02/28/2019	1,172.22
		110466	271034	03/14/2019	859.71
		111590	271035	03/14/2019	1,538.24
		113778	271416	03/28/2019	1,206.27
		111679	271416	03/28/2019	1,081.02
		114872	271809	04/11/2019	1,071.30
		115873	271809	04/11/2019	1,391.10
		116934	272189	04/17/2019	1,303.55
		118068	272428	05/09/2019	1,050.62
		118989	272428	05/09/2019	837.82
		120047	272866	05/23/2019	1,240.32
		123302	272866	05/23/2019	1,191.68

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Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		124468			274046	06/06/2019	1,278.02			
		125635			274593	06/20/2019	1,230.59			
		126713			274593	06/20/2019	972.80			
		127767			274593	06/20/2019	1,411.78			
		128601			275049	06/28/2019	1,585.66			
		129235			275049	06/28/2019	762.43			
14386/ESS	**19-01404**	**11-207-100-320-061-0102-**	**06/18/2019-N**	**07/03/18**	**3,500.00**	**2,624.63**	**0.00**	**875.37**	**0.00**	**0.00**
Payment Details :		079319			264666	08/01/2018	11.97			
		079933			264778	08/09/2018	1.06			
		080375 8/4			264837	08/15/2018	4.32			
		080217 7/28			264837	08/15/2018	1.15			
		081144 8/11			265068	08/30/2018	0.56			
		081467			265225	08/31/2018	1.06			
		084628			265635	09/27/2018	55.81			
		083432			265635	09/27/2018	46.59			
		086644			266050	10/11/2018	63.23			
		085622 9/22			266050	10/11/2018	57.86			
		087657			266531	10/25/2018	96.86			
		088891			266531	10/25/2018	73.41			
		INV 089979 10/20			266913	11/01/2018	91.55			
		INV 090809 10/27			267231	11/19/2018	77.47			
		INV 092646 11/3			267231	11/19/2018	91.33			
		INV 095589			267712	12/06/2018	46.78			
		INV 094737 11/17			267712	12/06/2018	80.19			
		INV 097714			268087	12/19/2018	93.89			
		INV 096644			268087	12/19/2018	95.23			
		098796			268406	01/03/2019	76.74			
		101080			268650	01/17/2019	35.07			
		099804			268650	01/17/2019	87.55			
		102284			269852	01/31/2019	60.03			
		103465			269852	01/31/2019	68.86			
		104761			270253	02/14/2019	58.30			
		105270			270253	02/14/2019	79.74			
		108994			270683	02/28/2019	52.99			
		106353 2/9			270683	02/28/2019	61.70			
		111590			271035	03/14/2019	80.96			
		110466 2/23			271035	03/14/2019	45.25			

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Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		111679			271416	03/28/2019	56.90			
		113778			271416	03/28/2019	63.49			
		115873			271809	04/11/2019	73.22			
		114872			271809	04/11/2019	56.38			
		116934			272189	04/17/2019	68.61			
		118989 4/20			272428	05/09/2019	44.10			
		118068 4/13			272428	05/09/2019	55.30			
		123302			272866	05/23/2019	62.72			
		120047			272866	05/23/2019	65.28			
		124468 5/18			274046	06/06/2019	67.26			
		125635			274593	06/20/2019	64.77			
		126713			274593	06/20/2019	51.20			
		127767			274594	06/20/2019	74.30			
		129235			275049	06/28/2019	40.13			
		128601			275049	06/28/2019	83.46			
14386/ESS	**19-01404**	**11-209-100-320-061-0102-**	**06/18/2019-N**	**07/03/18**	**12,500.00**	**10,498.57**	**0.00**	**2,001.43**	**0.00**	**0.00**
Payment Details :		079319			264666	08/01/2018	47.88			
		079933			264778	08/09/2018	4.23			
		080375 8/4			264837	08/15/2018	17.29			
		080217			264837	08/15/2018	4.62			
		081144			265068	08/30/2018	2.24			
		081467			265225	08/31/2018	4.26			
		083432			265635	09/27/2018	186.37			
		084628			265635	09/27/2018	223.23			
		086644			266050	10/11/2018	252.93			
		085622			266050	10/11/2018	231.42			
		087657			266531	10/25/2018	387.46			
		088891			266531	10/25/2018	293.63			
		INV 089979			266913	11/01/2018	366.21			
		INV 090809			267231	11/19/2018	309.89			
		INV 092646			267231	11/19/2018	365.31			
		INV 094737			267712	12/06/2018	320.77			
		INV 095589			267712	12/06/2018	187.14			
		INV 096644			268087	12/19/2018	380.93			
		INV 097714			268087	12/19/2018	375.55			
		098796			268406	01/03/2019	306.94			
		101080			268650	01/17/2019	140.29			

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Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		099804			268650	01/17/2019	350.21			
		103465			269852	01/31/2019	275.46			
		102284			269852	01/31/2019	240.13			
		104761			270253	02/14/2019	233.22			
		105270			270253	02/14/2019	318.98			
		108994			270683	02/28/2019	211.97			
		106353			270683	02/28/2019	246.78			
		111590			271035	03/14/2019	323.84			
		110466			271035	03/14/2019	180.99			
		113778			271416	03/28/2019	253.95			
		111679			271416	03/28/2019	227.58			
		115873			271809	04/11/2019	292.86			
		114872			271809	04/11/2019	225.54			
		116934			272189	04/17/2019	274.43			
		118989			272428	05/09/2019	176.38			
		118068			272428	05/09/2019	221.18			
		120047			272866	05/23/2019	261.12			
		123302			272866	05/23/2019	250.88			
		124468			274046	06/06/2019	269.06			
		127767			274594	06/20/2019	297.22			
		125635			274594	06/20/2019	259.07			
		126713			274594	06/20/2019	204.80			
		129235			275049	06/28/2019	160.51			
		128601			275049	06/28/2019	333.82			
14386/ESS	**19-01404**	**11-212-100-320-061-0102-**	**06/18/2019-N**	**07/03/18**	**7,000.00**	**5,249.28**	**0.00**	**1,750.72**	**0.00**	**0.00**
Payment Details :		079319			264666	08/01/2018	23.94			
		079933			264778	08/09/2018	2.12			
		080217			264837	08/15/2018	2.31			
		080375			264837	08/15/2018	8.64			
		081144			265068	08/30/2018	1.12			
		081467			265225	08/31/2018	2.13			
		084628			265635	09/27/2018	111.62			
		083432			265635	09/27/2018	93.18			
		085622			266050	10/11/2018	115.71			
		086644			266050	10/11/2018	126.46			
		088891			266531	10/25/2018	146.82			
		087657			266531	10/25/2018	193.73			

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		INV 089979			266913	11/01/2018	183.10			
		INV 092646			267231	11/19/2018	182.66			
		INV 090809			267231	11/19/2018	154.94			
		INV 094737			267712	12/06/2018	160.38			
		INV 095589			267712	12/06/2018	93.57			
		INV 097714			268087	12/19/2018	187.78			
		INV 096644			268087	12/19/2018	190.46			
		098796			268406	01/03/2019	153.47			
		101080			268650	01/17/2019	70.14			
		099804			268650	01/17/2019	175.10			
		102284			269852	01/31/2019	120.06			
		103465			269852	01/31/2019	137.73			
		105270			270253	02/14/2019	159.49			
		104761			270253	02/14/2019	116.61			
		106353			270683	02/28/2019	123.39			
		108994			270683	02/28/2019	105.98			
		110466			271035	03/14/2019	90.50			
		111590			271035	03/14/2019	161.92			
		111679			271416	03/28/2019	113.79			
		113778			271416	03/28/2019	126.98			
		114872			271809	04/11/2019	112.77			
		115873			271809	04/11/2019	146.43			
		116934			272189	04/17/2019	137.22			
		118989			272428	05/09/2019	88.19			
		118068			272428	05/09/2019	110.59			
		120047			272866	05/23/2019	130.56			
		123302			272866	05/23/2019	125.44			
		124468			274046	06/06/2019	134.53			
		127767			274594	06/20/2019	148.61			
		125635			274594	06/20/2019	129.54			
		126713			274594	06/20/2019	102.40			
		129235			275049	06/28/2019	80.26			
		128601			275049	06/28/2019	166.91			
14386/ESS	**19-01404**	**11-213-100-320-061-0102-**	**06/18/2019-N**	**07/03/18**	**126,500.00**	**126,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		079319			264666	08/01/2018	610.46			
		079933			264778	08/09/2018	53.98			
		080217			264837	08/15/2018	58.85			

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open

Payment Details :	Invoice#	Check Description	Check#	Check Date	Check Amt
		080375	264837	08/15/2018	220.45
		081144	265068	08/30/2018	28.62
		081467	265225	08/31/2018	54.26
		083432	265635	09/27/2018	2,376.19
		084628	265635	09/27/2018	2,846.21
		086644	266050	10/11/2018	3,224.83
		085622	266050	10/11/2018	2,950.66
		088891	266531	10/25/2018	3,743.81
		087657	266531	10/25/2018	4,940.06
		INV 089979	266913	11/01/2018	4,669.15
		INV 092646	267231	11/19/2018	4,657.73
		INV 090809	267231	11/19/2018	3,951.07
		INV 094737	267712	12/06/2018	4,089.79
		INV 095589	267712	12/06/2018	2,385.98
		INV 097714	268087	12/19/2018	4,788.29
		INV 096644	268087	12/19/2018	4,856.83
		098796	268406	01/03/2019	3,913.54
		101080	268650	01/17/2019	1,788.67
		099804	268650	01/17/2019	4,465.15
		103465	269852	01/31/2019	3,512.06
		102284	269852	01/31/2019	3,061.63
		104761	270253	02/14/2019	2,973.50
		105270	270253	02/14/2019	4,066.94
		108994	270683	02/28/2019	2,702.59
		106353	270683	02/28/2019	3,146.50
		111590	271035	03/14/2019	4,128.96
		110466	271035	03/14/2019	2,307.65
		113778	271416	03/28/2019	3,237.89
		111679	271416	03/28/2019	2,901.70
		115873	271809	04/11/2019	3,734.02
		114872	271809	04/11/2019	2,875.58
		116934	272189	04/17/2019	3,499.01
		118068	272428	05/09/2019	2,820.10
		118989	272428	05/09/2019	2,248.90
		123302	272866	05/23/2019	3,198.72
		120047	272866	05/23/2019	3,329.28
		124468	274046	06/06/2019	3,430.46
		127767	274594	06/20/2019	2,735.56

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		126713			274594	06/20/2019	2,611.20			
		125635			274594	06/20/2019	3,303.17			
14386/ESS	**19-01404**	**11-214-100-320-061-0102-**	**06/18/2019- N**	**07/03/18**	**27,500.00**	**26,246.41**	**0.00**	**1,253.59**	**0.00**	**0.00**
Payment Details :		079319			264666	08/01/2018	119.70			
		079933			264778	08/09/2018	10.58			
		080217			264837	08/15/2018	11.54			
		080375 8/4			264837	08/15/2018	43.22			
		081144			265068	08/30/2018	5.61			
		081467			265225	08/31/2018	10.64			
		084628			265635	09/27/2018	558.08			
		083432			265635	09/27/2018	465.92			
		086644			266050	10/11/2018	632.32			
		085622			266050	10/11/2018	578.56			
		088891			266531	10/25/2018	734.08			
		087657			266531	10/25/2018	968.64			
		INV 089979			266913	11/01/2018	915.52			
		INV 090809			267231	11/19/2018	774.72			
		INV 092646			267231	11/19/2018	913.28			
		INV 095589			267712	12/06/2018	467.84			
		INV 094737			267712	12/06/2018	801.92			
		INV 097714			268087	12/19/2018	938.88			
		INV 096644			268087	12/19/2018	952.32			
		098796			268406	01/03/2019	767.36			
		099804			268650	01/17/2019	875.52			
		101080			268650	01/17/2019	350.72			
		103465			269852	01/31/2019	688.64			
		102284			269852	01/31/2019	600.32			
		104761			270253	02/14/2019	583.04			
		105270			270253	02/14/2019	797.44			
		108994			270683	02/28/2019	529.92			
		106353			270683	02/28/2019	616.96			
		111590			271035	03/14/2019	809.60			
		110466			271035	03/14/2019	452.48			
		111679			271416	03/28/2019	568.96			
		113778			271416	03/28/2019	634.88			
		114872			271809	04/11/2019	563.84			
		115873			271810	04/11/2019	732.16			

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		116934			272189	04/17/2019	686.08			
		118068			272428	05/09/2019	552.96			
		118989			272428	05/09/2019	440.96			
		120047			272866	05/23/2019	652.80			
		123302			272866	05/23/2019	627.20			
		124468			274046	06/06/2019	672.64			
		125635			274594	06/20/2019	647.68			
		127767			274594	06/20/2019	743.04			
		126713			274594	06/20/2019	512.00			
		128601			275049	06/28/2019	834.56			
		129235			275049	06/28/2019	401.28			
14386/ESS	**19-01404**	**11-215-100-320-061-0102-**	**06/18/2019-N**	**07/03/18**	**14,500.00**	**13,123.21**	**0.00**	**1,376.79**	**0.00**	**0.00**
Payment Details :		079319			264666	08/01/2018	59.85			
		079933			264778	08/09/2018	5.29			
		080375			264837	08/15/2018	21.61			
		080217			264837	08/15/2018	5.77			
		081144			265068	08/30/2018	2.81			
		081467			265225	08/31/2018	5.32			
		084628			265635	09/27/2018	279.04			
		083432			265635	09/27/2018	232.96			
		085622			266050	10/11/2018	289.28			
		086644			266050	10/11/2018	316.16			
		088891			266531	10/25/2018	367.04			
		087657			266531	10/25/2018	484.32			
		INV089979			266913	11/01/2018	457.76			
		INV 092646			267231	11/19/2018	456.64			
		INV 090809			267231	11/19/2018	387.36			
		INV 094737			267712	12/06/2018	400.96			
		INV 095589			267712	12/06/2018	233.92			
		INV 096644			268087	12/19/2018	476.16			
		INV 097714			268087	12/19/2018	469.44			
		098796			268406	01/03/2019	383.68			
		099804			268650	01/17/2019	437.76			
		101080			268650	01/17/2019	175.36			
		103465			269852	01/31/2019	344.32			
		102284			269852	01/31/2019	300.16			
		104761			270253	02/14/2019	291.52			

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		105270			270253	02/14/2019	398.72			
		108994			270683	02/28/2019	264.96			
		106353			270683	02/28/2019	308.48			
		110466			271035	03/14/2019	226.24			
		111590			271035	03/14/2019	404.80			
		113778			271416	03/28/2019	317.44			
		111679			271416	03/28/2019	284.48			
		115873			271810	04/11/2019	366.08			
		114872			271810	04/11/2019	281.92			
		116934			272189	04/17/2019	343.04			
		118068			272428	05/09/2019	276.48			
		118989			272428	05/09/2019	220.48			
		120047			272866	05/23/2019	326.40			
		123302			272866	05/23/2019	313.60			
		124468			274046	06/06/2019	336.32			
		127767			274594	06/20/2019	371.52			
		125635			274594	06/20/2019	323.84			
		126713			274594	06/20/2019	256.00			
		129235			275049	06/28/2019	200.64			
		128601			275049	06/28/2019	417.28			
14386/ESS	**19-01404**	**11-216-100-320-061-0102-**	**06/18/2019-N**	**07/03/18**	**9,000.00**	**8,016.72**	**0.00**	**983.28**	**0.00**	**0.00**
Payment Details :		079319			264666	08/01/2018	35.91			
		079933			264778	08/09/2018	3.17			
		080375			264837	08/15/2018	12.97			
		080217			264837	08/15/2018	3.46			
		081144			265068	08/30/2018	1.68			
		081467			265225	08/31/2018	3.19			
		084628			265635	09/27/2018	167.42			
		083432			265635	09/27/2018	139.78			
		085622			266050	10/11/2018	173.57			
		086644			266050	10/11/2018	189.70			
		088891			266531	10/25/2018	220.22			
		087657			266531	10/25/2018	290.59			
		INV 089979			266913	11/01/2018	274.66			
		INV 090809			267231	11/19/2018	232.42			
		INV 092646			267231	11/19/2018	273.98			
		INV 094737			267712	12/06/2018	240.58			

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		INV 095589			267712	12/06/2018	140.35			
		INV 096644			268087	12/19/2018	285.70			
		INV 097714			268087	12/19/2018	281.66			
		098796			268406	01/03/2019	230.21			
		099804			268650	01/17/2019	262.66			
		101080			268650	01/17/2019	105.22			
		103465			269852	01/31/2019	206.59			
		102284			269852	01/31/2019	180.10			
		104761			270253	02/14/2019	174.91			
		105270			270253	02/14/2019	239.23			
		108994			270683	02/28/2019	158.98			
		106353			270683	02/28/2019	185.09			
		111590			271035	03/14/2019	242.88			
		110466			271035	03/14/2019	135.74			
		113778			271416	03/28/2019	190.46			
		111678 3/9			271416	03/28/2019	142.80			
		111679			271416	03/28/2019	170.69			
		115873			271810	04/11/2019	219.65			
		114872			271810	04/11/2019	169.15			
		116934			272189	04/17/2019	205.82			
		118068			272428	05/09/2019	165.89			
		118989			272428	05/09/2019	132.29			
		120047			272866	05/23/2019	195.84			
		123302			272867	05/23/2019	188.16			
		124468			274046	06/06/2019	201.79			
		125635			274594	06/20/2019	194.30			
		127767			274594	06/20/2019	222.91			
		126713			274594	06/20/2019	153.60			
		129235			275049	06/28/2019	120.38			
		128601			275049	06/28/2019	250.37			
14386/ESS	**19-01404A**	**11-212-100-320-061-0102-**	**06/18/2019-N**	**04/30/19**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
	19-01404A	**11-213-100-320-061-0102-**	**06/18/2019-N**	**04/30/19**	**10,000.00**	**7,356.73**	**0.00**	**2,643.27**	**0.00**	**0.00**
Payment Details :		127767			274594	06/20/2019	1,053.94			
		129235			275049	06/28/2019	2,046.53			
		128601			275049	06/28/2019	4,256.26			
	19-01406	**11-000-270-390-061-0102-**	**08/15/2018-**	**07/03/18**	**2,500.00**	**27.56**	**0.00**	**2,472.44**	**0.00**	**0.00**

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
14386/ESS	19-01406	11-000-270-390-061-0102-	B							
Payment Details :		INV 099807 12/22			268651	01/17/2019	27.56			
	19-01406	11-201-100-329-061-0102-	08/15/2018- B	07/03/18	118,560.00	118,560.00	0.00	0.00	0.00	0.00
Payment Details :		INV 079299 7/14			264666	08/01/2018	445.44			
		079932			264778	08/09/2018	3.72			
		079912			264778	08/09/2018	441.60			
		080322 7/28			264837	08/15/2018	460.80			
		080376 8/4			264837	08/15/2018	4.61			
		080374 8/4			264837	08/15/2018	308.41			
		081123 8/11			265068	08/30/2018	446.81			
		INV 083435 9/8			265635	09/27/2018	164.86			
		INV 083373 9/8			265635	09/27/2018	2,745.12			
		INV 084632 9/15			265635	09/27/2018	2,460.00			
		INV 084631 9/15			265635	09/27/2018	192.98			
		085625 9/22			266049	10/11/2018	250.88			
		086647 9/30			266049	10/11/2018	286.72			
		086648 9/30			266049	10/11/2018	3,033.60			
		085626 9/22			266049	10/11/2018	2,676.48			
		088894 10/13			266531	10/25/2018	225.79			
		087661 10/6			266531	10/25/2018	3,060.48			
		088895 10/13			266531	10/25/2018	2,476.50			
		087660 10/6			266531	10/25/2018	218.62			
		INV 089983 10/20			266913	11/01/2018	2,976.00			
		INV 089982 10/20			266913	11/01/2018	207.87			
		INV 090812 10/27			267231	11/19/2018	225.79			
		INV 092645 11/3			267231	11/19/2018	3,133.44			
		INV 092652 11/3			267231	11/19/2018	329.73			
		INV 091578 10/27			267231	11/19/2018	3,137.28			
		INV 095592 11/24			267712	12/06/2018	182.78			
		INV 094741 11/17			267712	12/06/2018	3,267.84			
		INV 095593 11/24			267712	12/06/2018	1,961.94			
		INV 094740 11/17			267712	12/06/2018	275.97			
		INV 096647 11/30			268087	12/19/2018	301.06			
		INV 097718 12/8			268088	12/19/2018	3,118.08			
		INV 096648 11/30			268088	12/19/2018	3,233.28			
		INV 097717 12/8			268088	12/19/2018	286.72			
		098799 12/15			268406	01/03/2019	344.06			

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open

Payment Details :	Invoice#	Check Description	Check#	Check Date	Check Amt
		098800 12/15	268406	01/03/2019	3,129.60
		INV 099809 12/22	268651	01/17/2019	3,398.40
		INV 099808 12/22	268651	01/17/2019	394.24
		INV 101083 1/5	268651	01/17/2019	175.62
		INV 101054 1/5	268651	01/17/2019	2,142.72
		INV 103468 1/19	269851	01/31/2019	422.91
		INV 103469 1/19	269851	01/31/2019	3,552.00
		INV 102287 1/12	269851	01/31/2019	329.73
		INV 102288 1/12	269851	01/31/2019	3,555.84
		104764 1/26	270253	02/14/2019	462.34
		105273 2/2	270253	02/14/2019	301.06
		105275 2/2	270253	02/14/2019	3,763.20
		104751 1/26	270253	02/14/2019	2,880.00
		108997 2/16	270684	02/28/2019	354.82
		108998 2/16	270684	02/28/2019	3,912.96
		106492 2/9	270684	02/28/2019	3,694.08
		106356 2/9	270684	02/28/2019	333.31
		INV 110469 2/23/19	271034	03/14/2019	2,557.44
		INV 111589 3/2	271034	03/14/2019	4,170.24
		INV 111594 3/2	271034	03/14/2019	146.94
		INV 111675 3/9	271415	03/28/2019	3,635.13
		INV 113783 3/16	271415	03/28/2019	4,473.60
		INV 113782 3/16	271415	03/28/2019	229.38
		INV 111682 3/9	271415	03/28/2019	354.82
		INV 115877 3/31	271808	04/11/2019	329.73
		INV 115878 3/31	271808	04/11/2019	4,081.92
		INV 114877 3/23	271808	04/11/2019	4,018.86
		INV 114876 3/23	271808	04/11/2019	304.64
		INV 116939 4/6	272189	04/17/2019	4,200.30
		INV 116938 4/6	272189	04/17/2019	247.30
		118072 4/13	272428	05/09/2019	297.47
		118992 4/20	272429	05/09/2019	250.88
		118993 4/20	272429	05/09/2019	3,601.26
		118073 4/13	272429	05/09/2019	4,088.94
		123306 5/11	272865	05/23/2019	934.73
		120046 5/4	272865	05/23/2019	4,077.42
		123305 5/11	272865	05/23/2019	340.48
		120051 5/4	272865	05/23/2019	530.43

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
14386/ESS	19-01406	11-202-100-329-061-0102-	08/15/2018-B	07/03/18	14,820.00	14,820.00	0.00	0.00	0.00	0.00
Payment Details :		079299			264666	08/01/2018	55.68			
		079932			264778	08/09/2018	0.47			
		079912			264778	08/09/2018	55.20			
		080376			264837	08/15/2018	0.58			
		080322			264837	08/15/2018	57.60			
		080374			264837	08/15/2018	38.55			
		081123			265068	08/30/2018	55.85			
		083373			265636	09/27/2018	343.14			
		083435			265636	09/27/2018	20.61			
		084631			265636	09/27/2018	24.12			
		084632			265636	09/27/2018	307.50			
		085626			266049	10/11/2018	334.56			
		085625			266049	10/11/2018	31.36			
		086648			266049	10/11/2018	379.20			
		086647			266049	10/11/2018	35.84			
		087661			266532	10/25/2018	382.56			
		088894			266532	10/25/2018	28.22			
		088895			266532	10/25/2018	309.56			
		087660			266532	10/25/2018	27.33			
		INV 089982			266913	11/01/2018	25.98			
		INV 089983			266913	11/01/2018	372.00			
		INV 092652			267232	11/19/2018	41.22			
		INV 091578			267232	11/19/2018	392.16			
		INV 090812			267232	11/19/2018	28.22			
		INV 092645			267232	11/19/2018	391.68			
		INV 095593			267713	12/06/2018	245.24			
		INV 094741			267713	12/06/2018	408.48			
		INV 095592			267713	12/06/2018	22.85			
		INV 094740			267713	12/06/2018	34.50			
		INV 097718			268088	12/19/2018	389.76			
		INV 097717			268088	12/19/2018	35.84			
		INV 096648			268088	12/19/2018	404.16			
		INV 096647			268088	12/19/2018	37.63			
		098800			268406	01/03/2019	391.20			
		098799			268406	01/03/2019	43.01			
		099808			268651	01/17/2019	49.28			

Toms River Board of Education
Purchase Orders issued against ESS

Payment Details :	Invoice#	Check Description	Check#	Check Date	Check Amt
		INV 099809	268651	01/17/2019	424.80
		101054	268651	01/17/2019	267.84
		101083	268651	01/17/2019	21.95
		102288	269851	01/31/2019	444.48
		102287	269851	01/31/2019	41.22
		103468	269851	01/31/2019	52.86
		103469	269851	01/31/2019	444.00
		105275	270253	02/14/2019	470.40
		104764	270253	02/14/2019	57.79
		104751	270253	02/14/2019	360.00
		105273	270253	02/14/2019	37.63
		106492	270684	02/28/2019	461.76
		106356	270684	02/28/2019	41.66
		108998	270684	02/28/2019	489.12
		108997	270684	02/28/2019	44.35
		110469	271034	03/14/2019	319.68
		111589	271034	03/14/2019	521.28
		111594	271034	03/14/2019	18.37
		113783	271415	03/28/2019	559.20
		113782	271415	03/28/2019	28.67
		111682	271415	03/28/2019	44.35
		111675	271415	03/28/2019	454.39
		114877	271808	04/11/2019	502.36
		114876	271808	04/11/2019	38.08
		115878	271808	04/11/2019	510.24
		115877	271808	04/11/2019	41.22
		116939	272189	04/17/2019	525.04
		116938	272189	04/17/2019	30.91
		118993	272429	05/09/2019	450.16
		118992	272429	05/09/2019	31.36
		118073	272429	05/09/2019	511.12
		118072	272429	05/09/2019	37.18
		120051	272865	05/23/2019	66.30
		120046	272865	05/23/2019	509.68
		123305	272865	05/23/2019	42.56
		123306	272865	05/23/2019	116.85

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
14386/ESS	**19-01406**	**11-204-100-329-061-0102-**	**08/15/2018-B**	**07/03/18**	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open

Payment Details :	Invoice#	Check Description	Check#	Check Date	Check Amt
Payment Details :		079299	264666	08/01/2018	1,670.40
		079912	264778	08/09/2018	1,656.00
		079932	264778	08/09/2018	13.97
		080376	264837	08/15/2018	17.29
		080374	264837	08/15/2018	1,156.54
		080322	264837	08/15/2018	1,728.00
		081123	265068	08/30/2018	1,675.54
		084631	265636	09/27/2018	723.66
		084632	265636	09/27/2018	9,224.99
		083373	265636	09/27/2018	10,294.21
		083435	265636	09/27/2018	618.24
		086647	266049	10/11/2018	1,075.20
		085626	266049	10/11/2018	10,036.80
		086648	266049	10/11/2018	11,376.00
		085625	266049	10/11/2018	940.80
		087661	266532	10/25/2018	11,476.80
		088894	266532	10/25/2018	846.72
		088895	266532	10/25/2018	9,286.88
		087660	266532	10/25/2018	819.84
		INV 089983	266913	11/01/2018	11,160.00
		INV 089982	266913	11/01/2018	779.52
		INV 090812	267232	11/19/2018	846.72
		INV 092652	267232	11/19/2018	1,236.48
		INV 092645	267232	11/19/2018	11,750.40
		INV 091578	267232	11/19/2018	11,764.80
		INV 094741	267713	12/06/2018	12,254.40
		INV 095592	267713	12/06/2018	685.44
		INV 094740	267713	12/06/2018	1,034.88
		INV 095593	267713	12/06/2018	7,357.28
		INV 097717	268088	12/19/2018	1,075.20
		INV 096648	268088	12/19/2018	12,124.80
		INV 096647	268088	12/19/2018	1,128.96
		INV 097718	268088	12/19/2018	11,692.80
		098800	268406	01/03/2019	11,736.00
		098799	268406	01/03/2019	1,290.24
		101054	268651	01/17/2019	8,035.20
		101083	268651	01/17/2019	658.56
		099809	268651	01/17/2019	12,744.00

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#		Check Description		Check#	Check Date	Check Amt			
			099808		268651	01/17/2019	1,478.40			
			102288		269851	01/31/2019	13,334.40			
			102287		269851	01/31/2019	1,236.48			
			103469		269851	01/31/2019	13,320.00			
			103468		269851	01/31/2019	1,585.92			
			104764		270253	02/14/2019	1,733.76			
			104751		270253	02/14/2019	10,800.00			
			105275		270254	02/14/2019	14,112.00			
			105273		270254	02/14/2019	1,128.96			
			108998		270684	02/28/2019	14,673.60			
			106356		270684	02/28/2019	1,249.92			
			108997		270684	02/28/2019	1,330.56			
			106492		270684	02/28/2019	13,852.80			
			111589		271034	03/14/2019	15,638.40			
			110469		271034	03/14/2019	9,590.40			
			111594		271034	03/14/2019	551.04			
			113783		271415	03/28/2019	16,776.00			
			113782		271415	03/28/2019	860.16			
			111682		271415	03/28/2019	1,330.56			
			111675		271415	03/28/2019	13,631.74			
			114876		271808	04/11/2019	1,142.40			
			114877		271808	04/11/2019	15,070.73			
			115878		271808	04/11/2019	15,307.20			
			115877		271808	04/11/2019	1,236.48			
			116938		272189	04/17/2019	927.36			
			116939		272189	04/17/2019	15,751.13			
			118073		272429	05/09/2019	7,240.52			
			118072		272429	05/09/2019	1,115.52			
14386/ESS	**19-01406**	**11-209-100-329-061-0102-**	**08/15/2018-B**	**07/03/18**	**44,460.00**	**44,460.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :			079299		264666	08/01/2018	167.04			
			079912		264778	08/09/2018	165.60			
			079932		264778	08/09/2018	1.40			
			080374		264837	08/15/2018	115.65			
			080322		264837	08/15/2018	172.80			
			080376		264837	08/15/2018	1.73			
			081123		265068	08/30/2018	167.55			
			083435		265636	09/27/2018	61.82			

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open

Payment Details :	Invoice#	Check Description	Check#	Check Date	Check Amt
		084631	265636	09/27/2018	72.37
		083373	265636	09/27/2018	1,029.42
		084632	265636	09/27/2018	922.50
		085625	266049	10/11/2018	94.08
		086648	266049	10/11/2018	1,137.60
		086647	266049	10/11/2018	107.52
		085626	266049	10/11/2018	1,003.68
		088895	266532	10/25/2018	928.69
		088894	266532	10/25/2018	84.67
		087661	266532	10/25/2018	1,147.68
		087660	266532	10/25/2018	81.98
		INV 089982	266913	11/01/2018	77.95
		INV 089983	266913	11/01/2018	1,116.00
		INV 092645	267232	11/19/2018	1,175.04
		INV 091578	267232	11/19/2018	1,176.48
		INV 090812	267232	11/19/2018	84.67
		INV 092652	267232	11/19/2018	123.65
		INV 095592	267713	12/06/2018	68.54
		INV 095593	267713	12/06/2018	735.73
		INV 094740	267713	12/06/2018	103.49
		INV 094741	267713	12/06/2018	1,225.44
		INV 097718	268088	12/19/2018	1,169.28
		INV 097717	268088	12/19/2018	107.52
		INV 096648	268088	12/19/2018	1,212.48
		INV 096647	268088	12/19/2018	112.90
		098800	268406	01/03/2019	1,173.60
		098799	268406	01/03/2019	129.02
		099809	268651	01/17/2019	1,274.40
		099808	268651	01/17/2019	147.84
		101054	268651	01/17/2019	803.52
		101083	268651	01/17/2019	65.86
		103468	269851	01/31/2019	158.59
		102287	269851	01/31/2019	123.65
		103469	269851	01/31/2019	1,332.00
		102288	269851	01/31/2019	1,333.44
		104751	270254	02/14/2019	1,080.00
		105273	270254	02/14/2019	112.90
		105275	270254	02/14/2019	1,411.20

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		104764			270254	02/14/2019	173.38			
		106492			270684	02/28/2019	1,385.28			
		106356			270684	02/28/2019	124.99			
		108998			270684	02/28/2019	1,467.36			
		108997			270684	02/28/2019	133.06			
		110469			271034	03/14/2019	959.04			
		111589			271034	03/14/2019	1,563.84			
		111594			271034	03/14/2019	55.10			
		113782			271415	03/28/2019	86.02			
		111675			271415	03/28/2019	1,363.17			
		113783			271415	03/28/2019	1,677.60			
		111682			271415	03/28/2019	133.06			
		114877			271808	04/11/2019	1,507.07			
		115877			271809	04/11/2019	123.65			
		114876			271809	04/11/2019	114.24			
		115878			271809	04/11/2019	1,530.72			
		116938			272189	04/17/2019	92.74			
		116939			272189	04/17/2019	1,575.11			
		118072			272429	05/09/2019	111.55			
		118073			272429	05/09/2019	1,533.35			
		118992			272429	05/09/2019	94.08			
		118993			272429	05/09/2019	1,350.47			
		123306			272865	05/23/2019	350.53			
		123305			272865	05/23/2019	127.68			
		120046			272865	05/23/2019	1,529.03			
		120051			272865	05/23/2019	198.91			
14386/ESS	**19-01406**	**11-212-100-329-061-0102-**	**08/15/2018-B**	**07/03/18**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		079299			264666	08/01/2018	501.12			
		079912			264778	08/09/2018	496.80			
		079932			264778	08/09/2018	4.19			
		080322			264838	08/15/2018	518.40			
		080376			264838	08/15/2018	5.19			
		080374			264838	08/15/2018	346.96			
		081123			265068	08/30/2018	502.66			
		084631			265636	09/27/2018	217.10			
		084632			265636	09/27/2018	2,767.50			
		083435			265636	09/27/2018	185.47			

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Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open

Payment Details :	Invoice#	Check Description	Check#	Check Date	Check Amt
		083373	265636	09/27/2018	3,088.26
		085625	266049	10/11/2018	282.24
		086647	266049	10/11/2018	322.56
		085626	266049	10/11/2018	3,011.04
		086648	266049	10/11/2018	3,412.80
		088894	266532	10/25/2018	254.02
		087661	266532	10/25/2018	3,443.04
		087660	266532	10/25/2018	245.95
		088895	266532	10/25/2018	2,786.06
		INV 089982	266913	11/01/2018	233.86
		INV 089983	266913	11/01/2018	3,348.00
		INV 091578	267232	11/19/2018	3,529.44
		INV 092652	267232	11/19/2018	370.94
		INV 090812	267232	11/19/2018	254.02
		INV 092645	267232	11/19/2018	3,525.12
		INV 094741	267713	12/06/2018	3,676.32
		INV 095592	267713	12/06/2018	205.63
		INV 095593	267713	12/06/2018	2,207.18
		INV 094740	267713	12/06/2018	310.46
		INV 096648	268088	12/19/2018	3,637.44
		INV 097717	268088	12/19/2018	322.56
		INV 097718	268088	12/19/2018	3,507.84
		INV 096647	268088	12/19/2018	338.69
		098799	268406	01/03/2019	387.07
		098800	268406	01/03/2019	3,520.80
		099809	268651	01/17/2019	3,823.20
		099808	268651	01/17/2019	443.52
		101083	268651	01/17/2019	197.57
		101054	268651	01/17/2019	2,410.56
		103468	269851	01/31/2019	475.78
		103469	269851	01/31/2019	3,996.00
		102288	269851	01/31/2019	4,000.32
		102287	269851	01/31/2019	370.94
		104751	270254	02/14/2019	3,240.00
		104764	270254	02/14/2019	520.13
		105275	270254	02/14/2019	4,233.60
		105273	270254	02/14/2019	338.69
		108998	270684	02/28/2019	4,402.08

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		108997			270684	02/28/2019	399.17			
		106492			270684	02/28/2019	4,155.84			
		106356			270684	02/28/2019	374.98			
		111589			271034	03/14/2019	4,691.52			
		110469			271034	03/14/2019	2,877.12			
		111594			271034	03/14/2019	165.31			
		111682			271415	03/28/2019	399.17			
		113782			271415	03/28/2019	258.05			
		113783			271415	03/28/2019	2,370.20			
		111675			271415	03/28/2019	4,089.52			
14386/ESS	**19-01406**	**11-213-100-329-061-0102-**	**08/15/2018-B**	**07/03/18**	**14,820.00**	**14,820.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		079299			264666	08/01/2018	55.68			
		079912			264778	08/09/2018	55.20			
		079932			264778	08/09/2018	0.47			
		080374			264838	08/15/2018	38.55			
		080322			264838	08/15/2018	57.60			
		080376			264838	08/15/2018	0.58			
		081123			265068	08/30/2018	55.85			
		084632			265636	09/27/2018	307.50			
		084631			265636	09/27/2018	24.12			
		083373			265636	09/27/2018	343.14			
		083435			265636	09/27/2018	20.61			
		085626			266049	10/11/2018	334.56			
		086647			266049	10/11/2018	35.84			
		085625			266049	10/11/2018	31.36			
		086648			266049	10/11/2018	379.20			
		087660			266532	10/25/2018	27.33			
		087661			266532	10/25/2018	382.56			
		088894			266532	10/25/2018	28.22			
		088895			266532	10/25/2018	309.56			
		INV 089982			266913	11/01/2018	25.98			
		INV 089983			266913	11/01/2018	372.00			
		INV 092645			267232	11/19/2018	391.68			
		INV 091578			267232	11/19/2018	392.16			
		INV 092652			267232	11/19/2018	41.22			
		INV 090812			267232	11/19/2018	28.22			
		INV 095593			267713	12/06/2018	245.24			

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open

Payment Details :	Invoice#	Check Description	Check#	Check Date	Check Amt
		INV 095592	267713	12/06/2018	22.85
		INV 094741	267713	12/06/2018	408.48
		INV 094740	267713	12/06/2018	34.50
		INV 097717	268088	12/19/2018	35.84
		INV 097718	268088	12/19/2018	389.76
		INV 096647	268088	12/19/2018	37.63
		INV 096648	268088	12/19/2018	404.16
		098799	268406	01/03/2019	43.01
		098800	268406	01/03/2019	391.20
		099809	268651	01/17/2019	424.80
		099808	268651	01/17/2019	49.28
		101083	268651	01/17/2019	21.95
		101054	268651	01/17/2019	267.84
		102287	269851	01/31/2019	41.22
		103468	269851	01/31/2019	52.86
		103469	269851	01/31/2019	444.00
		102288	269851	01/31/2019	444.48
		104751	270254	02/14/2019	360.00
		104764	270254	02/14/2019	57.79
		105273	270254	02/14/2019	37.63
		105275	270254	02/14/2019	470.40
		106492	270684	02/28/2019	461.76
		106356	270684	02/28/2019	41.66
		108997	270684	02/28/2019	44.35
		108998	270684	02/28/2019	489.12
		110469	271034	03/14/2019	319.68
		111594	271034	03/14/2019	18.37
		111589	271034	03/14/2019	521.28
		111682	271415	03/28/2019	44.35
		113782	271415	03/28/2019	28.67
		113783	271415	03/28/2019	559.20
		111675	271415	03/28/2019	454.39
		114876	271809	04/11/2019	38.08
		115878	271809	04/11/2019	510.24
		115877	271809	04/11/2019	41.22
		114877	271809	04/11/2019	502.36
		116939	272189	04/17/2019	525.04
		116938	272189	04/17/2019	30.91

Toms River Board of Education
Purchase Orders issued against ESS

Vendor / Payment Details :	PO # / Invoice#	Account #	Control # / Check Description	Commit	Original / Check#	Payments / Check Date	Invoiced / Check Amt	Cancelled/ Credited	Voided	Open
			118992		272429	05/09/2019	31.36			
			118993		272429	05/09/2019	450.16			
			118073		272429	05/09/2019	511.12			
			CONTRACT SUB-PARA-RR		272429	05/09/2019	37.18			
			120046		272865	05/23/2019	509.68			
			120051		272865	05/23/2019	66.30			
			123305		272865	05/23/2019	42.56			
			123306		272865	05/23/2019	116.85			
14386/ESS	**19-01406**	**11-214-100-329-061-0102-**	**08/15/2018-B**	**07/03/18**	**430,000.00**	**430,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :			079299		264666	08/01/2018	1,948.80			
			079932		264778	08/09/2018	16.29			
			079912		264778	08/09/2018	1,932.00			
			080374		264838	08/15/2018	1,349.30			
			080376		264838	08/15/2018	20.17			
			080322		264838	08/15/2018	2,016.00			
			081123		265068	08/30/2018	1,954.80			
			084631		265636	09/27/2018	844.27			
			084632		265636	09/27/2018	10,762.49			
			083373		265636	09/27/2018	12,009.91			
			083435		265636	09/27/2018	721.28			
			086647		266050	10/11/2018	1,254.40			
			086648		266050	10/11/2018	13,272.00			
			085625		266050	10/11/2018	1,097.60			
			085626		266050	10/11/2018	11,709.60			
			087661		266532	10/25/2018	13,389.60			
			087660		266532	10/25/2018	956.48			
			088895		266532	10/25/2018	10,834.69			
			088894		266532	10/25/2018	987.84			
			INV 089982		266913	11/01/2018	909.44			
			INV 089983		266913	11/01/2018	13,020.00			
			INV 091578		267232	11/19/2018	13,725.60			
			INV 092652		267232	11/19/2018	1,442.56			
			INV 092645		267232	11/19/2018	13,708.80			
			INV 090812		267232	11/19/2018	987.84			
			INV 094740		267713	12/06/2018	1,207.36			
			INV 094741		267713	12/06/2018	14,296.80			
			INV 095592		267713	12/06/2018	799.68			

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		INV 095593			267713	12/06/2018	8,583.49			
		INV 097717			268088	12/19/2018	1,254.40			
		INV 096648			268088	12/19/2018	14,145.60			
		INV 097718			268088	12/19/2018	13,641.60			
		INV 096647			268088	12/19/2018	1,317.12			
		098800			268406	01/03/2019	13,692.00			
		098799			268406	01/03/2019	1,505.28			
		101054			268651	01/17/2019	9,374.40			
		099809			268651	01/17/2019	14,868.00			
		101083			268651	01/17/2019	768.32			
		099808			268651	01/17/2019	1,724.80			
		103469			269851	01/31/2019	15,540.00			
		102287			269851	01/31/2019	1,442.56			
		103468			269851	01/31/2019	1,850.24			
		102288			269851	01/31/2019	15,556.80			
		104751			270254	02/14/2019	12,600.00			
		104764			270254	02/14/2019	2,022.72			
		105273			270254	02/14/2019	1,317.12			
		105275			270254	02/14/2019	16,464.00			
		106356			270684	02/28/2019	1,458.24			
		108997			270684	02/28/2019	1,552.32			
		108998			270684	02/28/2019	17,119.20			
		106492			270684	02/28/2019	16,161.60			
		111594			271034	03/14/2019	642.88			
		111589			271034	03/14/2019	18,244.80			
		110469			271034	03/14/2019	11,188.80			
		111682			271415	03/28/2019	1,552.32			
		111675			271415	03/28/2019	15,903.70			
		113782			271415	03/28/2019	1,003.52			
		113783			271416	03/28/2019	19,572.00			
		114876			271809	04/11/2019	1,332.80			
		114877			271809	04/11/2019	17,582.52			
		115878			271809	04/11/2019	10,398.69			
		115877			271809	04/11/2019	1,442.56			
14386/ESS	**19-01406**	**11-215-100-329-061-0102-**	**08/15/2018-B**	**07/03/18**	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		079299			264666	08/01/2018	612.48			
		079932			264778	08/09/2018	5.12			

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open

Payment Details :	Invoice#	Check Description	Check#	Check Date	Check Amt
		079912	264778	08/09/2018	607.20
		080322	264838	08/15/2018	633.60
		080374	264838	08/15/2018	424.06
		080376	264838	08/15/2018	6.34
		081123	265068	08/30/2018	614.36
		084632	265636	09/27/2018	3,382.50
		084631	265636	09/27/2018	265.34
		083435	265636	09/27/2018	226.69
		083373	265636	09/27/2018	3,774.54
		086648	266050	10/11/2018	4,171.20
		085625	266050	10/11/2018	344.96
		086647	266050	10/11/2018	394.24
		085626	266050	10/11/2018	3,680.16
		088895	266532	10/25/2018	3,405.19
		087661	266532	10/25/2018	4,208.16
		087660	266532	10/25/2018	300.61
		088894	266532	10/25/2018	310.46
		INV 089983	266913	11/01/2018	4,092.00
		INV 089982	266913	11/01/2018	285.82
		INV 091578	267232	11/19/2018	4,313.76
		INV 092645	267232	11/19/2018	4,308.48
		INV 090812	267232	11/19/2018	310.46
		INV 092652	267232	11/19/2018	453.38
		INV 095593	267713	12/06/2018	2,697.67
		INV 095592	267713	12/06/2018	251.33
		INV 094741	267713	12/06/2018	4,493.28
		INV 094740	267713	12/06/2018	379.46
		INV 096648	268088	12/19/2018	4,445.76
		INV 096647	268088	12/19/2018	413.95
		INV 097718	268088	12/19/2018	4,287.36
		INV 097717	268088	12/19/2018	394.24
		098799	268406	01/03/2019	473.09
		098800	268406	01/03/2019	4,303.20
		101083	268651	01/17/2019	241.47
		099809	268651	01/17/2019	4,672.80
		099808	268651	01/17/2019	542.08
		101054	268652	01/17/2019	2,946.24
		103469	269852	01/31/2019	4,884.00

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		102287			269852	01/31/2019	453.38			
		103468			269852	01/31/2019	581.50			
		102288			269852	01/31/2019	4,889.28			
		104751			270254	02/14/2019	3,960.00			
		105273			270254	02/14/2019	413.95			
		105275			270254	02/14/2019	5,174.40			
		104764			270254	02/14/2019	635.71			
		106356			270684	02/28/2019	458.30			
		108998			270684	02/28/2019	5,380.32			
		106492			270684	02/28/2019	5,079.36			
		108997			270684	02/28/2019	487.87			
		111589			271034	03/14/2019	5,734.08			
		111594			271034	03/14/2019	202.05			
		110469			271034	03/14/2019	3,516.48			
		111682			271416	03/28/2019	487.87			
		111675			271416	03/28/2019	4,998.30			
		113782			271416	03/28/2019	315.39			
		113783			271416	03/28/2019	674.72			
14386/ESS	**19-01406**	**11-216-100-329-061-0102-**	**08/15/2018-B**	**07/03/18**	**9,640.00**	**9,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		079299			264666	08/01/2018	111.36			
		079912			264778	08/09/2018	110.40			
		079932			264778	08/09/2018	0.92			
		080322			264838	08/15/2018	115.20			
		080374			264838	08/15/2018	77.11			
		080376			264838	08/15/2018	1.14			
		081123			265068	08/30/2018	111.71			
		084631			265636	09/27/2018	48.24			
		083373			265636	09/27/2018	686.28			
		084632			265636	09/27/2018	615.00			
		083435			265636	09/27/2018	41.22			
		085626			266050	10/11/2018	669.12			
		085625			266050	10/11/2018	62.72			
		086647			266050	10/11/2018	71.68			
		086648			266050	10/11/2018	758.40			
		088894			266532	10/25/2018	56.45			
		088895			266532	10/25/2018	619.13			
		087660			266532	10/25/2018	54.66			

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		087661			266532	10/25/2018	765.12			
		INV 089982			266913	11/01/2018	51.98			
		INV 089983			266913	11/01/2018	744.00			
		INV 091578			267232	11/19/2018	784.32			
		INV 092652			267232	11/19/2018	82.42			
		INV 090812			267232	11/19/2018	56.46			
		INV 092645			267232	11/19/2018	783.36			
		INV 095593			267713	12/06/2018	490.48			
		INV 094740			267713	12/06/2018	68.98			
		INV 094741			267713	12/06/2018	816.96			
		INV 095592			267713	12/06/2018	45.70			
		INV 096647			268088	12/19/2018	75.26			
		INV 096648			268089	12/19/2018	664.22			
14386/ESS	**19-01406A**	**11-216-100-329-061-0102-**	**10/17/2018**	**08/31/18**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		INV 097717 12/8			268087	12/19/2018	71.68			
		INV 097718 12/8			268087	12/19/2018	779.52			
		098799			268406	01/03/2019	86.02			
		098800			268406	01/03/2019	782.40			
		101054			268650	01/17/2019	535.68			
		101083			268650	01/17/2019	43.90			
		099808			268650	01/17/2019	98.56			
		099809 12/22			268650	01/17/2019	849.60			
		102288 1/12			269851	01/31/2019	888.96			
		102287			269851	01/31/2019	82.43			
		103469			269851	01/31/2019	888.00			
		103468			269851	01/31/2019	105.74			
		104751 1/26			270254	02/14/2019	720.00			
		105273			270254	02/14/2019	75.26			
		104764 1/26			270254	02/14/2019	115.58			
		105275			270254	02/14/2019	940.80			
		108997			270683	02/28/2019	88.70			
		106356			270683	02/28/2019	83.34			
		106492			270683	02/28/2019	923.52			
		108998			270683	02/28/2019	978.24			
		111594			271034	03/14/2019	36.73			
		111589			271034	03/14/2019	1,042.56			
		110469 2/23			271034	03/14/2019	639.36			
		113783			271415	03/28/2019	1,118.40			

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Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		111682			271415	03/28/2019	88.70			
		113782			271415	03/28/2019	57.34			
		111675			271415	03/28/2019	908.79			
		114876			271809	04/11/2019	76.16			
		114877			271809	04/11/2019	1,004.71			
		115877			271809	04/11/2019	82.42			
		115878			271809	04/11/2019	1,020.48			
		116939			272189	04/17/2019	1,050.07			
		116938			272189	04/17/2019	61.82			
		118992			272429	05/09/2019	62.72			
		118993			272429	05/09/2019	900.31			
		118072			272429	05/09/2019	74.38			
		118073			272429	05/09/2019	1,022.23			
		120051			272865	05/23/2019	132.62			
		120046			272865	05/23/2019	1,019.35			
		123305			272865	05/23/2019	85.12			
		123306			272865	05/23/2019	377.80			
14386/ESS	**19-01406B**	**11-216-100-329-061-0102-**	**01/17/2019-N**	**11/30/18**	**4,000.00**	**3,990.88**	**0.00**	**9.12**	**0.00**	**0.00**
Payment Details :		INV 096648 11/30			268087	12/19/2018	144.10			
		123306			272865	05/23/2019	662.67			
		INV 124471 5/18			274046	06/06/2019	32.26			
		INV 124472 5/18			274046	06/06/2019	1,104.80			
		INV 125639 5/25			274593	06/20/2019	1,095.19			
		INV 125638 5/25			274593	06/20/2019	46.58			
		INV 126717 5/31			274593	06/20/2019	905.28			
	19-01406C	**11-212-100-329-061-0102-**	**02/20/2019-N**	**12/31/18**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		113783			271416	03/28/2019	2,662.60			
		115878			271808	04/11/2019	2,102.52			
		115877			271808	04/11/2019	370.94			
		114877			271808	04/11/2019	4,521.22			
		114876			271808	04/11/2019	342.72			
	19-01406C	**11-215-100-329-061-0102-**	**02/20/2019-N**	**12/31/18**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		113783			271416	03/28/2019	5,476.48			
		115877			271808	04/11/2019	453.38			
		114876			271808	04/11/2019	418.88			

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		114877			271808	04/11/2019	5,525.93			
		115878			271808	04/11/2019	3,125.33			
14386/ESS	**19-01406C**	**11-216-100-329-061-0102-**	**02/20/2019- N**	**12/31/18**	**2,738.00**	**2,738.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		127771			274594	06/20/2019	1,089.60			
		127770 6/8			274594	06/20/2019	110.22			
		126716 5/31			274594	06/20/2019	62.72			
		128604 6/15			275049	06/28/2019	99.46			
		129239 6/22			275050	06/28/2019	147.65			
		129238 6/22			275050	06/28/2019	100.35			
		128605 6/15			275050	06/28/2019	1,128.00			
	19-01406D	**11-212-100-329-061-0102-**	**04/17/2019- N**	**03/18/19**	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		115878			271809	04/11/2019	2,489.64			
		116938			272189	04/17/2019	278.21			
		116939			272189	04/17/2019	4,725.34			
		118073			272429	05/09/2019	4,600.06			
		118992			272429	05/09/2019	282.24			
		118993			272429	05/09/2019	4,051.42			
		118072			272429	05/09/2019	334.66			
		120051			272865	05/23/2019	596.74			
		120046			272865	05/23/2019	4,587.10			
		123306			272865	05/23/2019	4,682.14			
		123305			272865	05/23/2019	383.04			
		124471			274046	06/06/2019	145.15			
		124472			274046	06/06/2019	4,971.58			
		125639			274593	06/20/2019	872.68			
	19-01406D	**11-215-100-329-061-0102-**	**04/17/2019- N**	**03/18/19**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		115878			271809	04/11/2019	2,487.31			
		116939			272189	04/17/2019	5,775.41			
		116938			272189	04/17/2019	340.03			
		118993			272429	05/09/2019	4,951.73			
		118072			272429	05/09/2019	409.02			
		118073			272429	05/09/2019	5,622.29			
		118992			272429	05/09/2019	344.96			
		120046			272865	05/23/2019	5,606.45			
		123305			272865	05/23/2019	468.16			

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		120051			272865	05/23/2019	729.34			
		123306			272865	05/23/2019	5,722.61			
		124471			274046	06/06/2019	177.41			
		124472			274046	06/06/2019	6,076.36			
		125639			274593	06/20/2019	6,023.57			
		CONTRACT SUB-PARA-PSHPT			274593	06/20/2019	286.31			
		126717 5/31			274593	06/20/2019	4,979.04			
14386/ESS	**19-01406E**	**11-214-100-329-061-0102-**	**05/15/2019-N**	**03/31/19**	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		115878			271810	04/11/2019	7,459.71			
		116939			272189	04/17/2019	18,376.31			
		116938			272189	04/17/2019	1,081.92			
		118073			272430	05/09/2019	17,889.11			
		118072			272430	05/09/2019	1,301.44			
		118993			272430	05/09/2019	12,793.61			
		118992			272430	05/09/2019	1,097.60			
		119449			272865	05/23/2019	0.30			
	19-01406F	**11-204-100-329-061-0102-**	**06/18/2019-N**	**04/30/19**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		118073			272429	05/09/2019	8,093.01			
		118993			272429	05/09/2019	13,504.73			
		118992			272429	05/09/2019	940.80			
		120051			272865	05/23/2019	1,989.12			
		120046			272866	05/23/2019	472.34			
	19-01406F	**11-214-100-329-061-0102-**	**06/18/2019-N**	**04/30/19**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		118993			272430	05/09/2019	2,961.90			
		123305			272866	05/23/2019	1,489.60			
		120046 5/4			272866	05/23/2019	17,838.71			
		119449,119492 NJSL			272866	05/23/2019	226.13			
		120051			272866	05/23/2019	2,320.64			
		123306			272866	05/23/2019	18,208.31			
		124472			274046	06/06/2019	6,954.71			
	19-01406F	**11-216-100-329-061-0102-**	**06/18/2019-N**	**04/30/19**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		129239			275050	06/28/2019	1.00			
	19-01406G	**11-201-100-329-061-0102-**	**06/18/2019-N**	**04/30/19**	**35,000.00**	**30,099.70**	**0.00**	**4,900.30**	**0.00**	**0.00**

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
Payment Details :		123306			272866	05/23/2019	3,227.17			
		124472 5/18			274046	06/06/2019	4,419.18			
		124471 5/18			274046	06/06/2019	129.02			
		127770 6/8			274594	06/20/2019	440.83			
		126716 5/31			274594	06/20/2019	250.88			
		126717 5/31			274594	06/20/2019	3,621.12			
		126638 5/25			274594	06/20/2019	186.37			
		125639			274594	06/20/2019	4,380.78			
		127771 6/8			274595	06/20/2019	4,358.40			
		128605 6/15			275050	06/28/2019	4,512.00			
		129238			275050	06/28/2019	401.41			
		128604 6/15			275050	06/28/2019	397.82			
		129239 6/22			275050	06/28/2019	3,774.72			
14386/ESS	**19-01406G**	**11-202-100-329-061-0102-**	**06/18/2019-N**	**04/30/19**	**4,000.00**	**3,762.47**	**0.00**	**237.53**	**0.00**	**0.00**
Payment Details :		123306			272866	05/23/2019	403.39			
		124471			274046	06/06/2019	16.13			
		124472			274046	06/06/2019	552.40			
		125639			274595	06/20/2019	547.60			
		125638			274595	06/20/2019	23.30			
		126716			274595	06/20/2019	31.36			
		126717			274595	06/20/2019	452.64			
		127770			274595	06/20/2019	55.10			
		127771			274595	06/20/2019	544.80			
		128604			275050	06/28/2019	49.73			
		129238			275050	06/28/2019	50.18			
		128605			275050	06/28/2019	564.00			
		129239			275050	06/28/2019	471.84			
	19-01406G	**11-204-100-329-061-0102-**	**06/18/2019-N**	**04/30/19**	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		123306			272866	05/23/2019	15,607.13			
		123305			272866	05/23/2019	1,276.80			
		120046			272866	05/23/2019	14,817.99			
		124472			274046	06/06/2019	16,571.93			
		124471			274046	06/06/2019	483.84			
		125639			274595	06/20/2019	16,427.93			
		126717			274595	06/20/2019	9,115.50			
		125638			274595	06/20/2019	698.88			

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Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
14386/ESS	19-01406G	11-209-100-329-061-0102-	06/18/2019- N	04/30/19	12,000.00	11,287.37	0.00	712.63	0.00	0.00
Payment Details :		123306			272866	05/23/2019	1,210.18			
		124471			274046	06/06/2019	48.38			
		124472			274046	06/06/2019	1,657.19			
		126716			274595	06/20/2019	94.08			
		126717			274595	06/20/2019	1,357.92			
		125638			274595	06/20/2019	69.89			
		125639			274595	06/20/2019	1,642.79			
		127770			274595	06/20/2019	165.31			
		127771			274595	06/20/2019	1,634.40			
		129239			275050	06/28/2019	1,415.52			
		129238			275050	06/28/2019	150.53			
		128605			275050	06/28/2019	1,692.00			
		128604			275050	06/28/2019	149.18			
	19-01406G	11-212-100-329-061-0102-	06/18/2019- N	04/30/19	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Payment Details :		125639 5/25			274595	06/20/2019	4,055.70			
		127771			274595	06/20/2019	4,903.20			
		127770			274595	06/20/2019	495.94			
		126716			274595	06/20/2019	282.24			
		125638			274595	06/20/2019	209.66			
		126717			274595	06/20/2019	4,073.76			
		128604			275050	06/28/2019	447.55			
		129238			275050	06/28/2019	451.58			
		128605			275050	06/28/2019	5,076.00			
		129239			275050	06/28/2019	4.37			
	19-01406G	11-213-100-329-061-0102-	06/18/2019- N	04/30/19	3,500.00	3,500.00	0.00	0.00	0.00	0.00
Payment Details :		123306			272866	05/23/2019	403.39			
		124472			274046	06/06/2019	552.40			
		124471			274046	06/06/2019	16.13			
		127771			274595	06/20/2019	544.80			
		126717			274595	06/20/2019	452.64			
		126716			274595	06/20/2019	31.36			
		127770			274595	06/20/2019	55.10			
		125638			274595	06/20/2019	23.30			
		125639			274595	06/20/2019	547.60			

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Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		128604			275050	06/28/2019	49.73			
		129239			275050	06/28/2019	209.37			
		129238			275050	06/28/2019	50.18			
		128605			275050	06/28/2019	564.00			
14386/ESS	**19-01406G**	**11-214-100-329-061-0102-**	**06/18/2019-N**	**04/30/19**	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		124471			274046	06/06/2019	564.48			
		124472			274046	06/06/2019	12,379.20			
		126716			274595	06/20/2019	1,097.60			
		125638			274595	06/20/2019	815.36			
		125639			274595	06/20/2019	19,165.91			
		126717			274595	06/20/2019	15,842.40			
		127771			274596	06/20/2019	18,206.41			
		127770			274596	06/20/2019	1,928.64			
	19-01406G	**11-215-100-329-061-0102-**	**06/18/2019-N**	**04/30/19**	**20,000.00**	**19,407.04**	**0.00**	**592.96**	**0.00**	**0.00**
Payment Details :		127771			274596	06/20/2019	5,992.80			
		127770			274596	06/20/2019	606.14			
		126716			274596	06/20/2019	58.65			
		125638			274596	06/20/2019	256.26			
		129239			275050	06/28/2019	5,190.24			
		128604			275050	06/28/2019	547.01			
		128605			275050	06/28/2019	6,204.00			
		129238			275050	06/28/2019	551.94			
	19-01406H	**11-204-100-329-061-0102-**	**06/18/2019-N**	**05/31/19**	**44,600.00**	**44,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		126717 5/31			274594	06/20/2019	4,463.70			
		126716 5/31			274594	06/20/2019	940.80			
		127771 6/8			274594	06/20/2019	16,344.00			
		127770			274594	06/20/2019	1,653.12			
		129239			275050	06/28/2019	1,281.26			
		128605			275050	06/28/2019	16,920.00			
		129238			275050	06/28/2019	1,505.28			
		128604			275050	06/28/2019	1,491.84			
	19-01406I	**11-214-100-329-061-0102-**	**06/18/2019-N**	**06/14/19**	**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		127771			274596	06/20/2019	861.59			
		128604			275049	06/28/2019	38.41			

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
14386/ESS	19-01406J	11-204-100-329-061-0102-	07/17/2019-N	06/14/19	12,836.00	12,836.00	0.00	0.00	0.00	0.00
Payment Details :		129239			275051	06/28/2019	12,836.00			
	19-01406J	11-212-100-329-061-0102-	07/17/2019-N	06/14/19	4,243.00	4,242.19	0.00	0.81	0.00	0.00
Payment Details :		129239			275051	06/28/2019	4,242.19			
	19-01406J	11-214-100-329-061-0102-	07/17/2019-N	06/14/19	39,752.00	39,712.62	0.00	39.38	0.00	0.00
Payment Details :		128605			275051	06/28/2019	19,740.00			
		128604			275051	06/28/2019	1,702.07			
		129239			275051	06/28/2019	16,514.40			
		129238			275051	06/28/2019	1,756.15			
	19-01406K	11-204-100-329-061-0102-	07/17/2019-N	06/14/19	37.94	37.94	0.00	0.00	0.00	0.00
Payment Details :		INV 129239 6/22			275051	06/28/2019	37.94			
	19-01406K	11-213-100-329-061-0102-	07/17/2019-N	06/14/19	263.00	262.47	0.00	0.53	0.00	0.00
Payment Details :		INV 129239 6/22			275051	06/28/2019	262.47			
	19-01406K	11-216-100-329-061-0102-	07/17/2019-N	06/14/19	800.00	795.03	0.00	4.97	0.00	0.00
Payment Details :		INV 129239			275051	06/28/2019	795.03			
	19-02275	11-190-100-320-041-0102-	02/13/2019-N	07/03/18	360,800.00	360,800.00	0.00	0.00	0.00	0.00
Payment Details :		INV 084630 9/15			265635	09/27/2018	4,556.80			
		INV 083434 9/8			265635	09/27/2018	2,918.40			
		086646 9/30			266049	10/11/2018	7,897.60			
		085624 9/22			266049	10/11/2018	7,475.20			
		087659 10/6			266531	10/25/2018	8,992.00			
		INV 088893 10/13			266531	10/25/2018	8,518.40			
		INV 089981			266913	11/01/2018	9,593.60			
		092651 11/3			267231	11/19/2018	10,112.00			
		090811 10/27			267231	11/19/2018	9,600.00			
		093710 11/10/18			267530	11/20/2018	156.80			
		094739 11/17			267712	12/06/2018	11,385.60			
		095591 11/24			267712	12/06/2018	6,329.60			
		097716 12/8			268087	12/19/2018	11,315.20			
		096646 11/30			268087	12/19/2018	9,907.20			
		INV 098798 12/15			268406	01/03/2019	12,492.80			

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Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#		Check Description		Check#	Check Date	Check Amt			
			INV 101082 1/5		268650	01/17/2019	6,988.80			
			INV 099905 12/22		268650	01/17/2019	12,454.40			
			INV 102286 1/12		269852	01/31/2019	14,726.40			
			INV 103467 1/19		269852	01/31/2019	13,644.80			
			104763 1/26		270254	02/14/2019	12,076.80			
			105272 2/2		270254	02/14/2019	13,804.80			
			106355 2/9		270683	02/28/2019	14,361.60			
			108996 2/16		270683	02/28/2019	15,187.20			
			110468 2/23		271035	03/14/2019	9,280.00			
			111593 3/2		271035	03/14/2019	14,828.80			
			113781 3/16		271416	03/28/2019	16,736.00			
			111681 3/9		271416	03/28/2019	15,641.60			
			INV 115876 3/31		271808	04/11/2019	17,414.40			
			INV 114875 3/23		271808	04/11/2019	16,332.80			
			INV 116937 4/6		272189	04/17/2019	17,657.60			
			118071 4/13		272428	05/09/2019	19,065.60			
			118991 4/20		272428	05/09/2019	9,347.20			
14386/ESS	**19-02275**	**11-190-100-320-045-0102-**	**02/13/2019- N**	**07/03/18**	**595,200.00**	**595,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :			084630		265635	09/27/2018	24,934.40			
			083434		265635	09/27/2018	15,104.00			
			085624		266049	10/11/2018	22,784.00			
			086646		266049	10/11/2018	31,961.60			
			087659		266531	10/25/2018	29,939.20			
			088893		266531	10/25/2018	28,822.40			
			INV 089981 10/20		266913	11/01/2018	32,134.40			
			090811 10/27		267231	11/19/2018	31,872.00			
			092651		267231	11/19/2018	31,788.80			
			095591 11/24		267712	12/06/2018	22,617.60			
			094739 11/17		267712	12/06/2018	34,585.60			
			097716 12/8		268087	12/19/2018	35,862.40			
			096646		268087	12/19/2018	34,563.20			
			INV 098798		268406	01/03/2019	37,017.60			
			101082		268650	01/17/2019	23,161.60			
			099905		268650	01/17/2019	37,804.80			
			102286		269852	01/31/2019	35,942.40			
			103467		269852	01/31/2019	33,529.60			
			104763		270254	02/14/2019	29,203.20			

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Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		105272 2/2			270254	02/14/2019	21,571.20			
14386/ESS	**19-02275**	**11-190-100-320-046-0102-**	**02/13/2019-N**	**07/03/18**	**461,600.00**	**461,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		083434			265635	09/27/2018	3,993.60			
		084630			265635	09/27/2018	8,652.80			
		085624			266049	10/11/2018	9,574.40			
		086646			266049	10/11/2018	14,950.40			
		087659			266531	10/25/2018	12,569.60			
		088893			266531	10/25/2018	12,844.80			
		INV 089981			266913	11/01/2018	15,129.60			
		INV 092651			267231	11/19/2018	18,003.20			
		INV 090811			267231	11/19/2018	17,638.40			
		INV 094739			267712	12/06/2018	14,099.20			
		INV 095591 11/24			267712	12/06/2018	11,219.20			
		INV 096646			268087	12/19/2018	16,396.80			
		INV 097716 12/8			268087	12/19/2018	17,945.60			
		098798			268406	01/03/2019	16,115.20			
		099905			268650	01/17/2019	16,780.80			
		101082			268650	01/17/2019	8,192.00			
		102286			269852	01/31/2019	17,145.60			
		103467			269852	01/31/2019	14,764.80			
		104763			270254	02/14/2019	11,654.40			
		105272			270254	02/14/2019	15,424.00			
		108996			270683	02/28/2019	17,318.40			
		106355			270683	02/28/2019	15,052.80			
		110468			271035	03/14/2019	10,131.20			
		111593			271035	03/14/2019	17,971.20			
		111681			271416	03/28/2019	16,608.00			
		113781			271416	03/28/2019	16,806.40			
		INV 114875			271808	04/11/2019	18,150.40			
		INV 115876			271808	04/11/2019	13,350.40			
		INV 116937			272189	04/17/2019	14,284.80			
		118071			272428	05/09/2019	25,657.60			
		118991			272428	05/09/2019	16,204.80			
		120049 5/4			272865	05/23/2019	6,969.60			
	19-02275A	**11-190-100-320-045-0102-**	**03/20/2019-N**	**01/31/19**	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		105272 2/2			270255	02/14/2019	14,979.20			

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Toms River Board of Education
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Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
		108996 2/16			270683	02/28/2019	34,342.40			
		106355 2/9			270683	02/28/2019	34,182.40			
		110468 2/23			271035	03/14/2019	23,561.60			
		111593			271035	03/14/2019	33,843.20			
		113781 3/16			271417	03/28/2019	19,122.10			
		111681 3/9			271417	03/28/2019	39,814.40			
		111592 3/2			271417	03/28/2019	154.70			
14386/ESS	**19-02275B**	**11-150-100-320-036-0100-**	**04/17/2019-N**	**03/18/19**	**273.00**	**273.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		111681 3/9			271415	03/28/2019	273.00			
	19-02275C	**11-190-100-320-045-0102-**	**04/17/2019-N**	**03/18/19**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		INV 113781 3/16			271417	03/28/2019	18,282.70			
		INV 113780 3/16			271645	03/29/2019	238.00			
		114875			271808	04/11/2019	6,479.30			
	19-02275D	**11-190-100-320-045-0102-**	**05/15/2019-N**	**03/31/19**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		INV 115875 3/31			271808	04/11/2019	84.40			
		INV 115876 3/31			271808	04/11/2019	36,716.80			
		INV 114874 3/23			271808	04/11/2019	154.70			
		114875			271808	04/11/2019	29,719.10			
		INV 116937 4/6			272189	04/17/2019	37,920.00			
		INV 116936			272189	04/17/2019	46.80			
		118071			272428	05/09/2019	45,358.20			
	19-02275E	**11-190-100-320-041-0102-**	**06/18/2019-N**	**04/30/19**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		118991			272428	05/09/2019	6,064.00			
		120049			272867	05/23/2019	18,713.60			
		123304 5/11			272867	05/23/2019	18,361.60			
		124470 5/18			274046	06/06/2019	6,860.80			
	19-02275E	**11-190-100-320-045-0102-**	**06/18/2019-N**	**04/30/19**	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		118071			272428	05/09/2019	5,630.60			
		118991			272428	05/09/2019	41,312.00			
		118070 4/13			272428	05/09/2019	93.60			
		120049			272867	05/23/2019	46,348.80			
		119491 4/27 NJSL			272867	05/23/2019	550.40			
		123304 5/11			272867	05/23/2019	31,064.60			

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
14386/ESS	**19-02275E**	**11-190-100-320-046-0102-**	**06/18/2019-N**	**04/30/19**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		123304			272867	05/23/2019	17,724.80			
		120050 NJSL			272867	05/23/2019	187.20			
		120049			272867	05/23/2019	11,379.20			
		124470			274046	06/06/2019	20,708.80			
	19-02275F	**11-190-100-320-041-0102-**	**06/18/2019**	**04/30/19**	**85,795.80**	**85,795.20**	**0.00**	**0.60**	**0.00**	**0.00**
Payment Details :		124470			274046	06/06/2019	11,929.60			
		125637 5/25			274593	06/20/2019	16,966.40			
		127769 6/8			274593	06/20/2019	17,356.80			
		126715 5/31			274593	06/20/2019	14,368.00			
		128603 6/15			275049	06/28/2019	15,244.80			
		129237 6/21			275049	06/28/2019	9,929.60			
	19-02275F	**11-190-100-320-045-0102-**	**06/18/2019**	**04/30/19**	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		123304			272867	05/23/2019	14,420.20			
		124470 5/18			274047	06/06/2019	37,036.80			
		125637			274593	06/20/2019	36,902.40			
		126715			274593	06/20/2019	26,982.40			
		127769			274593	06/20/2019	37,536.00			
		128603			275049	06/28/2019	41,964.80			
		129237			275049	06/28/2019	5,157.40			
	19-02275F	**11-190-100-320-046-0102-**	**06/18/2019**	**04/30/19**	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		124470			274047	06/06/2019	1,070.40			
		127769			274593	06/20/2019	21,075.20			
		126715			274593	06/20/2019	14,809.60			
		125637			274593	06/20/2019	22,809.60			
		128603			275049	06/28/2019	15,235.20			
	19-02275G	**11-190-100-320-046-0102-**	**07/17/2019-N**	**06/14/19**	**15,500.00**	**15,356.80**	**0.00**	**143.20**	**0.00**	**0.00**
Payment Details :		128603			275049	06/28/2019	4,924.80			
		129237			275049	06/28/2019	10,432.00			
	19-02275H	**11-190-100-320-045-0102-**	**07/17/2019-N**	**06/14/19**	**24,000.00**	**23,716.20**	**0.00**	**283.80**	**0.00**	**0.00**
Payment Details :		INV 129237 6/21			275051	06/28/2019	23,716.20			
	19-02275I	**11-190-100-320-045-0102-**	**08/21/2019-N**	**06/30/19**	**1,415.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1,415.71**
Totals for 73 POs issued against ESS					**6,270,012.36**	**4,620,486.81**	**0.00**	**1,648,109.84**	**0.00**	**1,415.71**

Toms River Board of Education
Purchase Orders issued against ESS

Vendor	PO #	Account #	Control #	Commit	Original	Payments	Invoiced	Cancelled/ Credited	Voided	Open
Payment Details :	Invoice#	Check Description			Check#	Check Date	Check Amt			
Grand Totals for 1 Vendors					6,270,012.36	4,620,486.81	0.00	1,648,109.84	0.00	1,415.71