va_pdet4.102317
06/30/2020

Toms River Board of Education

19 - 20

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	**19-02275I**	**11-190-100-320-045-0102-**	**08/21/2019-N**	**06/30/19**	**1,415.71**	**1,415.71**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		129495,129494,126769,770			275224	07/25/2019	1,415.71			
	20-01768	**11-201-100-320-061-0102-**	**08/21/2019**	**07/10/19**	**9,000.00**	**8,821.88**	**0.00**	**178.12**	**0.00**	**0.00**
Payment Details :		INV.136767 9/14			276704	09/27/2019	174.08			
		INV 135357 9/7			276704	09/27/2019	98.30			
		138229 9/21			277377	10/24/2019	178.18			
		139663 9/28			277377	10/24/2019	161.79			
		140097 10/5			277758	10/31/2019	254.72			
		145212 10/19			277758	10/31/2019	261.38			
		143734 10/12			277758	10/31/2019	312.32			
		INV 150462 11/2			278078	11/21/2019	353.28			
		INV 146887 10/26			278078	11/21/2019	295.30			
		INV 158215 12/7			279141	01/09/2020	340.99			
		INV 154070 11/16			279141	01/09/2020	293.12			
		INV 155530 11/23			279141	01/09/2020	424.45			
		INV 156946 11/30			279141	01/09/2020	188.42			
		INV 165250 12/14			279745	01/30/2020	315.90			
		INV 165168 1/11			279745	01/30/2020	345.34			
		INV 165255 12/21			279745	01/30/2020	362.75			
		INV 166395 1/18			279745	01/30/2020	387.84			
		INV 169420 1/31			280915	02/13/2020	346.50			
		INV 167830 1/25			280915	02/13/2020	252.40			
		INV 170956 2/8			281304	02/27/2020	392.45			
		INV 172429 2/15			281537	02/28/2020	268.03			
		INV 173868 2/22			281537	02/28/2020	216.83			
		INV 175486 2/29			281923	03/13/2020	317.70			
		176987			282011	03/19/2020	327.94			
		178505 3/14			282191	03/24/2020	205.44			
		INV 179399 3/21			282259	04/08/2020	251.14			
		INV 179906 3/28			282259	04/08/2020	149.76			
		INV 181277 4/11			282430	04/23/2020	103.42			
		INV 180184 4/4			282430	04/23/2020	190.46			
		INV 181712 4/18			282536	05/01/2020	106.50			
		INV 182183 4/25			282599	05/07/2020	133.12			
		INV 183563 5/9			282750	05/21/2020	133.12			
		INV 183104 5/2			282750	05/21/2020	133.12			
		INV 184012 5/16			282943	06/04/2020	133.12			

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			
		INV 184445 5/23			282943	06/04/2020	133.12			
		INV 185222 6/6			283096	06/18/2020	99.84			
		INV 184801 5/30			283096	06/18/2020	79.87			
		INV 185512 6/13			283263	06/24/2020	99.84			
14386/ESS	**20-01768**	**11-202-100-320-061-0102-**	**08/21/2019**	**07/10/19**	**2,500.00**	**2,205.46**	**0.00**	**294.54**	**0.00**	**0.00**
Payment Details :		136767			276704	09/27/2019	43.52			
		135357			276704	09/27/2019	24.58			
		139663			277377	10/24/2019	40.45			
		138229			277377	10/24/2019	44.54			
		140097			277758	10/31/2019	63.68			
		143734			277758	10/31/2019	78.08			
		145212			277758	10/31/2019	65.34			
		150462			278078	11/21/2019	88.32			
		146887			278078	11/21/2019	73.82			
		155530			279141	01/09/2020	106.11			
		158215			279141	01/09/2020	85.25			
		154070			279141	01/09/2020	73.28			
		156946			279141	01/09/2020	47.10			
		166395			279745	01/30/2020	96.96			
		165250			279745	01/30/2020	78.98			
		165168			279745	01/30/2020	86.34			
		165255			279745	01/30/2020	90.69			
		167830			280915	02/13/2020	63.10			
		169420			280915	02/13/2020	86.62			
		170956			281304	02/27/2020	98.11			
		172429			281537	02/28/2020	67.01			
		173868			281537	02/28/2020	54.21			
		175486			281923	03/13/2020	79.42			
		176987			282011	03/19/2020	81.98			
		178505			282191	03/24/2020	51.36			
		179906			282259	04/08/2020	37.44			
		179399			282259	04/08/2020	62.78			
		180184			282430	04/23/2020	47.62			
		181277			282430	04/23/2020	25.86			
		181712			282536	05/01/2020	26.62			
		182183			282599	05/07/2020	33.28			
		183563			282750	05/21/2020	33.28			
		183104			282750	05/21/2020	33.28			

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			
		184012			282943	06/04/2020	33.28			
		184445			282943	06/04/2020	33.28			
		185222			283096	06/18/2020	24.96			
		184801			283096	06/18/2020	19.97			
		185512			283263	06/24/2020	24.96			
14386/ESS	**20-01768**	**11-204-100-320-061-0102-**	**08/21/2019**	**07/10/19**	**43,000.00**	**41,903.98**	**0.00**	**1,096.02**	**0.00**	**0.00**
Payment Details :		135357			276704	09/27/2019	466.94			
		136767			276704	09/27/2019	826.88			
		139663			277377	10/24/2019	768.51			
		138229			277377	10/24/2019	846.34			
		143734			277758	10/31/2019	1,483.52			
		140097			277758	10/31/2019	1,209.92			
		145212			277758	10/31/2019	1,241.54			
		146887			278078	11/21/2019	1,402.66			
		150462			278078	11/21/2019	1,678.08			
		155530			279141	01/09/2020	2,016.13			
		154070			279141	01/09/2020	1,392.32			
		156946			279141	01/09/2020	894.98			
		158215			279141	01/09/2020	1,619.71			
		165250			279745	01/30/2020	1,500.54			
		165255			279745	01/30/2020	1,723.07			
		166395			279745	01/30/2020	1,842.24			
		165168			279745	01/30/2020	1,640.38			
		169420			280915	02/13/2020	1,645.86			
		167830			280915	02/13/2020	1,198.98			
		170956			281304	02/27/2020	1,864.13			
		173868			281537	02/28/2020	1,029.95			
		172429			281537	02/28/2020	1,273.15			
		175486			281923	03/13/2020	1,509.06			
		176987			282011	03/19/2020	1,557.70			
		178505			282191	03/24/2020	975.84			
		179906			282259	04/08/2020	711.36			
		179399			282259	04/08/2020	1,192.90			
		181277			282430	04/23/2020	491.26			
		180184			282430	04/23/2020	904.70			
		181712			282536	05/01/2020	505.86			
		182183			282599	05/07/2020	632.32			
		183563			282750	05/21/2020	632.32			

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			
		183104			282750	05/21/2020	632.32			
		184012			282943	06/04/2020	632.32			
		184445			282943	06/04/2020	632.32			
		184801			283096	06/18/2020	379.39			
		185222			283096	06/18/2020	474.24			
		185512			283263	06/24/2020	474.24			
14386/ESS	**20-01768**	**11-207-100-320-061-0102-**	**08/21/2019**	**07/10/19**	**2,500.00**	**2,205.46**	**0.00**	**294.54**	**0.00**	**0.00**
Payment Details :		135357			276704	09/27/2019	24.58			
		136767			276704	09/27/2019	43.52			
		139663			277377	10/24/2019	40.45			
		138229			277377	10/24/2019	44.54			
		143734			277758	10/31/2019	78.08			
		140097			277759	10/31/2019	63.68			
		145212			277759	10/31/2019	65.34			
		150462			278078	11/21/2019	88.32			
		146887			278078	11/21/2019	73.82			
		156946			279141	01/09/2020	47.10			
		154070			279141	01/09/2020	73.28			
		158215			279141	01/09/2020	85.25			
		155530			279141	01/09/2020	106.11			
		165168			279745	01/30/2020	86.34			
		166395			279745	01/30/2020	96.96			
		165250			279745	01/30/2020	78.98			
		165255			279745	01/30/2020	90.69			
		169420			280915	02/13/2020	86.62			
		167830			280915	02/13/2020	63.10			
		170956			281304	02/27/2020	98.11			
		173868			281537	02/28/2020	54.21			
		172429			281537	02/28/2020	67.01			
		175486			281923	03/13/2020	79.42			
		176987			282011	03/19/2020	81.98			
		178505			282191	03/24/2020	51.36			
		179906			282259	04/08/2020	37.44			
		179399			282259	04/08/2020	62.78			
		180184			282430	04/23/2020	47.62			
		181277			282430	04/23/2020	25.86			
		181712			282536	05/01/2020	26.62			
		182183			282599	05/07/2020	33.28			

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			
		183563			282750	05/21/2020	33.28			
		183104			282750	05/21/2020	33.28			
		184012			282943	06/04/2020	33.28			
		184445			282943	06/04/2020	33.28			
		184801			283096	06/18/2020	19.97			
		185222			283096	06/18/2020	24.96			
		185512			283263	06/24/2020	24.96			
14386/ESS	**20-01768**	**11-209-100-320-061-0102-**	**08/21/2019**	**07/10/19**	**9,000.00**	**8,821.88**	**0.00**	**178.12**	**0.00**	**0.00**
Payment Details :		135357			276704	09/27/2019	98.30			
		136767			276704	09/27/2019	174.08			
		139663			277377	10/24/2019	161.79			
		138229			277377	10/24/2019	178.18			
		143734			277759	10/31/2019	312.32			
		145212			277759	10/31/2019	261.38			
		140097			277759	10/31/2019	254.72			
		146887			278078	11/21/2019	295.30			
		150462			278078	11/21/2019	353.28			
		158215			279141	01/09/2020	340.99			
		155530			279141	01/09/2020	424.45			
		154070			279141	01/09/2020	293.12			
		156946			279141	01/09/2020	188.42			
		165168			279745	01/30/2020	345.34			
		166395			279745	01/30/2020	387.84			
		165255			279745	01/30/2020	362.75			
		165250			279745	01/30/2020	315.90			
		167830			280915	02/13/2020	252.40			
		169420			280915	02/13/2020	346.50			
		170956			281304	02/27/2020	392.45			
		172429			281537	02/28/2020	268.03			
		173868			281537	02/28/2020	216.83			
		175486			281923	03/13/2020	317.70			
		176987			282011	03/19/2020	327.94			
		178505			282191	03/24/2020	205.44			
		179399			282259	04/08/2020	251.14			
		179906			282259	04/08/2020	149.76			
		180184			282430	04/23/2020	190.46			
		181277			282430	04/23/2020	103.42			
		181712			282536	05/01/2020	106.50			

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			
		182183			282599	05/07/2020	133.12			
		183563			282750	05/21/2020	133.12			
		183104			282750	05/21/2020	133.12			
		184445			282943	06/04/2020	133.12			
		184012			282943	06/04/2020	133.12			
		185222			283096	06/18/2020	99.84			
		184801			283096	06/18/2020	79.87			
		185512			283263	06/24/2020	99.84			
14386/ESS	**20-01768**	**11-212-100-320-061-0102-**	**08/21/2019**	**07/10/19**	**5,000.00**	**4,410.97**	**0.00**	**589.03**	**0.00**	**0.00**
Payment Details :		136767			276704	09/27/2019	87.04			
		135357			276704	09/27/2019	49.15			
		139663			277377	10/24/2019	80.90			
		138229			277377	10/24/2019	89.09			
		143734			277759	10/31/2019	156.16			
		145212			277759	10/31/2019	130.69			
		140097			277759	10/31/2019	127.36			
		146887			278078	11/21/2019	147.65			
		150462			278079	11/21/2019	176.64			
		154070			279142	01/09/2020	146.56			
		155530			279142	01/09/2020	212.22			
		156946			279142	01/09/2020	94.21			
		158215			279142	01/09/2020	170.50			
		165255			279745	01/30/2020	181.38			
		166395			279745	01/30/2020	193.92			
		165168			279745	01/30/2020	172.67			
		165250			279746	01/30/2020	157.95			
		169420			280915	02/13/2020	173.25			
		167830			280915	02/13/2020	126.21			
		170956			281304	02/27/2020	196.22			
		172429			281537	02/28/2020	134.02			
		173868			281537	02/28/2020	108.42			
		175486			281923	03/13/2020	158.85			
		176987			282011	03/19/2020	163.97			
		178505			282191	03/24/2020	102.72			
		179906			282259	04/08/2020	74.88			
		179399			282259	04/08/2020	125.57			
		181277			282430	04/23/2020	51.71			
		180184			282430	04/23/2020	95.23			

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			
		181712			282536	05/01/2020	53.25			
		182183			282599	05/07/2020	66.56			
		183104			282750	05/21/2020	66.56			
		183563			282750	05/21/2020	66.56			
		184012			282943	06/04/2020	66.56			
		184445			282943	06/04/2020	66.56			
		184801			283096	06/18/2020	39.94			
		185222			283096	06/18/2020	49.92			
		185512			283263	06/24/2020	49.92			
14386/ESS	**20-01768**	**11-213-100-320-061-0102-**	**08/21/2019**	**07/10/19**	**106,000.00**	**106,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		135357			276704	09/27/2019	1,253.38			
		136767			276704	09/27/2019	2,219.52			
		139663			277377	10/24/2019	2,062.85			
		138229			277377	10/24/2019	2,271.74			
		145212			277759	10/31/2019	3,332.54			
		140097			277759	10/31/2019	3,247.68			
		143734			277759	10/31/2019	3,982.08			
		150462			278079	11/21/2019	4,504.32			
		146887			278079	11/21/2019	3,765.02			
		154070			279142	01/09/2020	3,737.28			
		156946			279142	01/09/2020	2,402.30			
		158215			279142	01/09/2020	4,347.65			
		155530			279142	01/09/2020	5,411.71			
		165250			279746	01/30/2020	4,027.78			
		166395			279746	01/30/2020	4,944.96			
		165255			279746	01/30/2020	4,625.09			
		165168			279746	01/30/2020	4,403.14			
		169420			280915	02/13/2020	4,417.82			
		167830			280915	02/13/2020	3,218.34			
		170956			281304	02/27/2020	5,003.71			
		172429			281537	02/28/2020	3,417.41			
		173868			281537	02/28/2020	2,764.61			
		175486			281923	03/13/2020	4,050.62			
		176987			282011	03/19/2020	4,181.18			
		178505			282191	03/24/2020	2,619.36			
		179399			282259	04/08/2020	3,201.98			
		179906			282259	04/08/2020	1,909.44			
		181277			282430	04/23/2020	1,318.66			

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			
		180184			282430	04/23/2020	2,428.42			
		181712			282536	05/01/2020	1,357.82			
		182183			282599	05/07/2020	1,697.28			
		183104			282750	05/21/2020	1,697.28			
		183563			282750	05/21/2020	1,697.28			
		184012			282943	06/04/2020	479.75			
14386/ESS	**20-01768**	**11-214-100-320-061-0102-**	**08/21/2019**	**07/10/19**	**24,000.00**	**22,662.98**	**0.00**	**1,337.02**	**0.00**	**0.00**
Payment Details :		INV 130308 7/13			275463	08/01/2019	57.60			
		INV 130480 7/20			275531	08/14/2019	169.86			
		INV 131757			275764	08/29/2019	53.76			
		INV 131006			275764	08/29/2019	327.04			
		135357			276704	09/27/2019	245.76			
		136767			276704	09/27/2019	435.20			
		138229			277377	10/24/2019	445.44			
		139663			277377	10/24/2019	404.48			
		143734			277759	10/31/2019	780.80			
		145212			277759	10/31/2019	653.44			
		140097			277759	10/31/2019	636.80			
		150462			278079	11/21/2019	883.20			
		146887			278079	11/21/2019	738.24			
		154070			279142	01/09/2020	732.80			
		156946			279142	01/09/2020	471.04			
		158215			279142	01/09/2020	852.48			
		155530			279142	01/09/2020	1,061.12			
		166395			279746	01/30/2020	969.60			
		165168			279746	01/30/2020	863.36			
		165255			279746	01/30/2020	906.88			
		165250			279746	01/30/2020	789.76			
		169420			280915	02/13/2020	866.24			
		167830			280915	02/13/2020	631.04			
		170956			281304	02/27/2020	981.12			
		172429			281537	02/28/2020	670.08			
		173868			281537	02/28/2020	542.08			
		175486			281923	03/13/2020	794.24			
		176987			282011	03/19/2020	819.84			
		178505			282191	03/24/2020	513.60			
		179906			282259	04/08/2020	374.40			
		179399			282259	04/08/2020	627.84			

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			
		181277			282430	04/23/2020	258.56			
		180184			282430	04/23/2020	476.16			
		181712			282536	05/01/2020	266.24			
		182183			282599	05/07/2020	332.80			
		183563			282750	05/21/2020	332.80			
		183104			282750	05/21/2020	332.80			
		184445			282943	06/04/2020	332.80			
		184012			282943	06/04/2020	332.80			
		185222			283096	06/18/2020	249.60			
		184801			283096	06/18/2020	199.68			
		185512			283263	06/24/2020	249.60			
14386/ESS	**20-01768**	**11-215-100-320-061-0102-**	**08/21/2019**	**07/10/19**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		136767			276704	09/27/2019	217.60			
		135357			276704	09/27/2019	122.88			
		138229			277377	10/24/2019	222.72			
		139663			277377	10/24/2019	202.24			
		143734			277759	10/31/2019	390.40			
		140097			277759	10/31/2019	318.40			
		145212			277759	10/31/2019	326.72			
		146887			278079	11/21/2019	369.12			
		150462			278079	11/21/2019	441.60			
		155530			279142	01/09/2020	530.56			
		158215			279142	01/09/2020	426.24			
		156946			279142	01/09/2020	235.52			
		154070			279142	01/09/2020	219.84			
		165168			279746	01/30/2020	431.68			
		165250			279746	01/30/2020	394.88			
		166395			279746	01/30/2020	484.80			
		165255			279746	01/30/2020	453.44			
		167830			280915	02/13/2020	315.52			
		169420			280915	02/13/2020	433.12			
		170956			281304	02/27/2020	490.56			
		172429			281537	02/28/2020	335.04			
		173868			281537	02/28/2020	271.04			
		175486			281923	03/13/2020	238.27			
		176987			282011	03/19/2020	409.92			
		178505			282191	03/24/2020	256.80			
		179906			282259	04/08/2020	187.20			

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**			
		179399			282259	04/08/2020	313.92			
		180184			282430	04/23/2020	238.08			
		181277			282430	04/23/2020	129.28			
		181712			282536	05/01/2020	133.12			
		182183			282599	05/07/2020	166.40			
		183563			282750	05/21/2020	126.69			
		183104			282750	05/21/2020	166.40			
14386/ESS	**20-01768**	**11-216-100-320-061-0102-**	**08/21/2019**	**07/10/19**	**7,500.00**	**6,921.80**	**0.00**	**578.20**	**0.00**	**0.00**
Payment Details :		136767			276704	09/27/2019	130.56			
		135357			276704	09/27/2019	73.73			
		139663			277377	10/24/2019	121.34			
		138229			277377	10/24/2019	133.63			
		140097			277759	10/31/2019	191.04			
		145212			277759	10/31/2019	196.03			
		143734			277759	10/31/2019	234.24			
		150462			278079	11/21/2019	264.96			
		146887			278079	11/21/2019	221.47			
		155530			279142	01/09/2020	318.34			
		158215			279142	01/09/2020	255.74			
		156946			279142	01/09/2020	141.31			
		154070			279142	01/09/2020	366.40			
		165250			279746	01/30/2020	236.93			
		165255			279746	01/30/2020	272.06			
		166395			279746	01/30/2020	290.88			
		165168			279746	01/30/2020	259.01			
		169420			280915	02/13/2020	259.87			
		167830			280915	02/13/2020	189.31			
		170956			281304	02/27/2020	294.34			
		172429			281537	02/28/2020	201.02			
		173868			281537	02/28/2020	162.62			
		175486			281923	03/13/2020	397.12			
		176987			282011	03/19/2020	245.95			
		178505			282191	03/24/2020	154.08			
		179906			282259	04/08/2020	112.32			
		179399			282259	04/08/2020	188.35			
		180184			282430	04/23/2020	142.85			
		181277			282430	04/23/2020	77.57			
		181712			282536	05/01/2020	79.87			

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			
		182183			282599	05/07/2020	99.84			
		183563			282750	05/21/2020	99.84			
		183104			282750	05/21/2020	99.84			
		184012			282943	06/04/2020	99.84			
		184445			282943	06/04/2020	99.84			
		184801			283096	06/18/2020	59.90			
		185222			283096	06/18/2020	74.88			
		185512			283263	06/24/2020	74.88			
14386/ESS	**20-01768A**	**11-215-100-320-061-0102-**	**06/17/2020**	**04/30/20**	**1,000.00**	**721.95**	**0.00**	**278.05**	**0.00**	**0.00**
Payment Details :		INV 183563 5/9			282750	05/21/2020	39.71			
		INV 184012			282943	06/04/2020	166.40			
		INV 184445 5/23			282943	06/04/2020	166.40			
		INV 184801			283096	06/18/2020	99.84			
		INV 185222			283096	06/18/2020	124.80			
		INV 185512			283263	06/24/2020	124.80			
	20-01768B	**11-213-100-320-061-0102-**	**06/17/2020**	**05/27/20**	**8,100.00**	**6,479.10**	**0.00**	**1,620.90**	**0.00**	**0.00**
Payment Details :		184012 5/16			282943	06/04/2020	1,217.53			
		184445 5/23			282943	06/04/2020	1,697.28			
		185222			283096	06/18/2020	1,272.96			
		184801			283096	06/18/2020	1,018.37			
		185512			283263	06/24/2020	1,272.96			
	20-01769	**11-000-270-390-061-0102-**	**08/21/2019**	**07/10/19**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	20-01769	**11-201-100-329-061-0102-**	**08/21/2019**	**07/10/19**	**130,000.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		INV 130309 7/13			275463	08/01/2019	263.59			
		INV 130481 7/20			275531	08/14/2019	300.15			
		INV 131489 8/3/19			275531	08/14/2019	308.07			
		INV 131007			275764	08/29/2019	243.92			
		INV 131758 8/10			275764	08/29/2019	351.48			
		INV 129471			276045	09/12/2019	49.14			
		INV 135360 9/7			276704	09/27/2019	3,229.44			
		INV 135359 9/7			276704	09/27/2019	215.04			
		INV 136771 9/14			276704	09/27/2019	5,560.32			
		INV 136770 9/14			276704	09/27/2019	161.28			
		139668 9/28			277377	10/24/2019	5,790.72			
		139667 9/28			277377	10/24/2019	193.54			
		138232 9/21			277377	10/24/2019	240.13			
		138233 9/21			277377	10/24/2019	5,233.92			
		145215 10/19			277757	10/31/2019	218.62			

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
		145216 10/19	277757	10/31/2019	4,465.92
		140096 10/5	277757	10/31/2019	5,164.80
		140100 10/5	277757	10/31/2019	275.97
		143738 10/12	277757	10/31/2019	5,322.24
		143737 10/12	277757	10/31/2019	218.62
		INV 150461 11/2	278077	11/21/2019	5,594.88
		INV 147030 10/26	278077	11/21/2019	5,422.08
		INV 146890 10/26	278077	11/21/2019	387.07
		INV 150465 11/2	278077	11/21/2019	361.98
		INV 147029 10/26	278077	11/21/2019	63.18
		INV 154074 11/16	279139	01/09/2020	5,579.52
		INV 154073 11/16	279139	01/09/2020	340.48
		INV 156949 11/30	279139	01/09/2020	175.62
		INV 156950 11/30	279139	01/09/2020	2,880.00
		INV 158218 12/7	279139	01/09/2020	286.72
		INV 155534 11/23	279139	01/09/2020	5,606.40
		INV 158219 12/7	279139	01/09/2020	5,134.08
		INV 155533 11/23	279139	01/09/2020	387.07
		INV 165171 1/11	279743	01/30/2020	275.97
		INV 166400 1/18	279743	01/30/2020	5,207.04
		INV 165172 1/11	279743	01/30/2020	5,383.68
		INV 165258 12/21	279743	01/30/2020	419.33
		INV 165253 12.14	279743	01/30/2020	308.22
		INV 165249 12/14	279743	01/30/2020	6,385.92
		INV 166399 1/18	279743	01/30/2020	347.65
		INV 165254 12/21	279743	01/30/2020	5,318.40
		INV 167833 1/25	280914	02/13/2020	290.30
		INV 167834 1/25	280914	02/13/2020	4,273.92
		INV 169424 1/31	280914	02/13/2020	5,387.50
		INV 169423 1/31	280914	02/13/2020	340.48
		INV 170960 2/8	281304	02/27/2020	5,253.12
		INV 170959 2/8	281304	02/27/2020	258.05
		INV 173871 2/22	281536	02/28/2020	215.04
		INV 173872 2/22	281536	02/28/2020	4,312.32
		INV 172432 2/15	281536	02/28/2020	240.13
		INV 172433 2/15	281536	02/28/2020	5,345.28
		175489 2/29	281923	03/13/2020	207.87
		175490 2/29	281923	03/13/2020	5,322.24

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			
		176991 3/7			282011	03/19/2020	4,881.55			
14386/ESS	**20-01769**	**11-202-100-329-061-0102-**	**08/21/2019**	**07/10/19**	**16,750.00**	**16,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		130309			275463	08/01/2019	32.95			
		131489			275531	08/14/2019	38.51			
		130481			275531	08/14/2019	37.52			
		131758			275764	08/29/2019	43.93			
		131007			275764	08/29/2019	30.49			
		129471			276045	09/12/2019	6.14			
		135360			276704	09/27/2019	403.68			
		135359			276705	09/27/2019	26.88			
		136771			276705	09/27/2019	695.04			
		136770			276705	09/27/2019	20.16			
		138233			277378	10/24/2019	654.24			
		139667			277378	10/24/2019	24.19			
		138232			277378	10/24/2019	30.02			
		139668			277378	10/24/2019	723.84			
		140096			277757	10/31/2019	645.60			
		145216			277757	10/31/2019	558.24			
		143737			277757	10/31/2019	27.33			
		145215			277757	10/31/2019	27.33			
		143738			277757	10/31/2019	665.28			
		140100			277757	10/31/2019	34.50			
		147029			278077	11/21/2019	7.90			
		146890			278077	11/21/2019	48.38			
		147030			278077	11/21/2019	677.76			
		150465			278077	11/21/2019	45.25			
		150461			278077	11/21/2019	699.36			
		156949			279139	01/09/2020	21.95			
		156950			279139	01/09/2020	360.00			
		158218			279139	01/09/2020	35.84			
		154074			279139	01/09/2020	697.44			
		158219			279139	01/09/2020	641.76			
		155534			279139	01/09/2020	700.80			
		154073			279139	01/09/2020	42.56			
		155533			279139	01/09/2020	48.38			
		166399			279743	01/30/2020	43.46			
		165258			279743	01/30/2020	52.42			
		165254			279743	01/30/2020	664.80			

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			
		165172			279743	01/30/2020	672.96			
		165253			279743	01/30/2020	38.53			
		165171			279743	01/30/2020	34.50			
		165249			279743	01/30/2020	798.24			
		166400			279743	01/30/2020	650.88			
		169424			280914	02/13/2020	673.44			
		169423			280914	02/13/2020	42.56			
		167833			280914	02/13/2020	36.29			
		167834			280914	02/13/2020	534.24			
		170959			281304	02/27/2020	32.26			
		170960			281304	02/27/2020	656.64			
		172432			281536	02/28/2020	30.02			
		172433			281536	02/28/2020	668.16			
		173872			281536	02/28/2020	539.04			
		173871			281536	02/28/2020	26.88			
		175489			281923	03/13/2020	25.98			
		175490			281923	03/13/2020	665.28			
		176990 3/7			282011	03/19/2020	26.88			
		176991			282011	03/19/2020	644.64			
		178509 3/14			282191	03/24/2020	19.26			
		178510			282191	03/24/2020	419.39			
14386/ESS	**20-01769**	**11-204-100-329-061-0102-**	**08/21/2019**	**07/10/19**	**475,000.00**	**475,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		130309			275463	08/01/2019	988.45			
		130481			275531	08/14/2019	1,125.55			
		131489			275531	08/14/2019	1,155.25			
		131758			275764	08/29/2019	1,318.04			
		131007			275764	08/29/2019	914.69			
		129471			276045	09/12/2019	184.28			
		135359			276705	09/27/2019	806.40			
		136770			276705	09/27/2019	604.80			
		135360			276705	09/27/2019	12,110.40			
		136771			276705	09/27/2019	20,851.20			
		139668			277378	10/24/2019	21,715.20			
		138232			277378	10/24/2019	900.48			
		139667			277378	10/24/2019	725.76			
		138233			277378	10/24/2019	19,627.20			
		143738			277757	10/31/2019	19,958.40			
		140096			277757	10/31/2019	19,368.00			

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
		140100	277757	10/31/2019	1,034.88
		143215	277757	10/31/2019	819.84
		145216	277757	10/31/2019	16,747.20
		143737	277757	10/31/2019	819.84
		146890	278077	11/21/2019	1,451.52
		150461	278077	11/21/2019	20,980.80
		150465	278077	11/21/2019	1,357.44
		147030	278077	11/21/2019	20,332.80
		147029	278077	11/21/2019	236.93
		156949	279139	01/09/2020	658.56
		154074	279139	01/09/2020	20,923.20
		156950	279139	01/09/2020	10,800.00
		158219	279139	01/09/2020	19,252.80
		158218	279139	01/09/2020	1,075.20
		155534	279139	01/09/2020	21,024.00
		154073	279139	01/09/2020	1,276.80
		155533	279139	01/09/2020	1,451.52
		165172	279743	01/30/2020	20,188.80
		165171	279743	01/30/2020	1,034.88
		166399	279743	01/30/2020	1,303.68
		166400	279743	01/30/2020	19,526.40
		165254	279743	01/30/2020	19,944.00
		165258	279743	01/30/2020	1,572.48
		165253	279743	01/30/2020	1,155.84
		165249	279743	01/30/2020	23,947.20
		167834	280914	02/13/2020	16,027.20
		167833	280914	02/13/2020	1,088.64
		169423	280914	02/13/2020	1,276.80
		169424	280914	02/13/2020	20,203.11
		170959	281304	02/27/2020	967.68
		170960	281304	02/27/2020	19,699.20
		172433	281536	02/28/2020	20,044.80
		173872	281536	02/28/2020	16,171.20
		172432	281536	02/28/2020	900.48
		173871	281536	02/28/2020	806.40
		175490	281923	03/13/2020	19,958.40
		175489	281923	03/13/2020	779.52
		CONTRACT SUB-PARA-LLD	282011	03/19/2020	5,805.86

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	20-01769	11-209-100-329-061-0102-	08/21/2019	07/10/19	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Payment Details :		130309			275463	08/01/2019	98.85			
		131489			275531	08/14/2019	115.53			
		130481			275531	08/14/2019	112.55			
		131758			275764	08/29/2019	131.80			
		131007			275764	08/29/2019	91.47			
		129471			276045	09/12/2019	18.43			
		136770			276705	09/27/2019	60.48			
		136771			276705	09/27/2019	2,085.12			
		135359			276705	09/27/2019	80.64			
		135360			276705	09/27/2019	1,211.04			
		138232			277378	10/24/2019	90.05			
		138233			277378	10/24/2019	1,962.72			
		139668			277378	10/24/2019	2,171.52			
		139667			277378	10/24/2019	72.58			
		143737			277757	10/31/2019	81.98			
		145215			277757	10/31/2019	81.98			
		145216			277757	10/31/2019	1,674.72			
		143738			277757	10/31/2019	1,995.84			
		140096			277757	10/31/2019	1,936.80			
		140100			277757	10/31/2019	103.49			
		146890			278077	11/21/2019	145.15			
		150465			278077	11/21/2019	135.74			
		150461			278077	11/21/2019	2,098.08			
		147030			278077	11/21/2019	2,033.28			
		147029			278077	11/21/2019	23.69			
		154073			279139	01/09/2020	127.68			
		154074			279139	01/09/2020	2,092.32			
		156949			279139	01/09/2020	65.86			
		156950			279139	01/09/2020	1,080.00			
		158218			279139	01/09/2020	107.52			
		155533			279139	01/09/2020	145.15			
		155534			279139	01/09/2020	2,102.40			
		158219			279139	01/09/2020	1,925.28			
		165249			279743	01/30/2020	2,394.72			
		165253			279743	01/30/2020	115.58			
		165172			279743	01/30/2020	2,018.88			
		165254			279743	01/30/2020	1,994.40			

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			
		165171			279743	01/30/2020	103.49			
		166400			279743	01/30/2020	1,952.64			
		166399			279743	01/30/2020	130.37			
		165258			279743	01/30/2020	157.25			
		167834			280914	02/13/2020	1,602.72			
		169424			280914	02/13/2020	2,020.31			
		167833			280914	02/13/2020	108.86			
		169423			280914	02/13/2020	127.68			
		170960			281304	02/27/2020	1,969.92			
		170959			281304	02/27/2020	96.77			
		172433			281536	02/28/2020	2,004.48			
		172432			281536	02/28/2020	90.05			
		173871			281536	02/28/2020	80.64			
		173872			281536	02/28/2020	1,617.12			
		175489			281923	03/13/2020	77.95			
		175490			281923	03/13/2020	1,995.84			
		176990			282011	03/19/2020	80.64			
		176991			282011	03/19/2020	1,933.92			
		178510			282191	03/24/2020	1,008.24			
		178509			282191	03/24/2020	57.79			
14386/ESS	**20-01769**	**11-212-100-329-061-0102-**	**08/21/2019**	**07/10/19**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		130309			275463	08/01/2019	296.54			
		130481			275531	08/14/2019	337.66			
		131489			275531	08/14/2019	346.58			
		131758			275764	08/29/2019	395.41			
		131007			275764	08/29/2019	274.41			
		129471			276045	09/12/2019	55.28			
		136771			276705	09/27/2019	6,255.36			
		135360			276705	09/27/2019	3,633.12			
		136770			276705	09/27/2019	181.44			
		135359			276705	09/27/2019	241.92			
		139667			277378	10/24/2019	217.73			
		139668			277378	10/24/2019	6,514.56			
		138233			277378	10/24/2019	5,888.16			
		138232			277378	10/24/2019	270.14			
		140100			277757	10/31/2019	310.46			
		143737			277757	10/31/2019	245.95			
		143738			277757	10/31/2019	5,987.52			

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
		145215	277757	10/31/2019	245.95
		145216	277757	10/31/2019	5,024.16
		140096	277757	10/31/2019	5,810.40
		150461	278077	11/21/2019	6,294.24
		147029	278077	11/21/2019	71.08
		150465	278077	11/21/2019	407.23
		147030	278077	11/21/2019	6,099.84
		146890	278078	11/21/2019	435.46
		155534	279140	01/09/2020	6,307.20
		155533	279140	01/09/2020	435.46
		158218	279140	01/09/2020	322.56
		158219	279140	01/09/2020	5,775.84
		156950	279140	01/09/2020	3,240.00
		154073	279140	01/09/2020	383.04
		156949	279140	01/09/2020	197.57
		154074	279140	01/09/2020	6,276.96
		165171	279744	01/30/2020	310.46
		166400	279744	01/30/2020	5,857.92
		165249	279744	01/30/2020	7,184.16
		165254	279744	01/30/2020	5,983.20
		165253	279744	01/30/2020	346.75
		165172	279744	01/30/2020	6,056.64
		165258	279744	01/30/2020	471.74
		166399	279744	01/30/2020	391.10
		169423	280914	02/13/2020	383.04
		169424	280914	02/13/2020	6,060.93
		167833	280914	02/13/2020	326.59
		167834	280914	02/13/2020	4,808.16
		170960	281304	02/27/2020	5,909.76
		170959	281304	02/27/2020	290.30
		172433	281536	02/28/2020	6,013.44
		172432	281536	02/28/2020	270.14
		173872	281536	02/28/2020	4,851.36
		173871	281536	02/28/2020	241.92
		175489	281923	03/13/2020	233.86
		175490	281923	03/13/2020	5,987.52
		176990	282011	03/19/2020	241.92
		176991	282011	03/19/2020	5,801.76

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			
		178510			282191	03/24/2020	3,024.72			
		178509			282191	03/24/2020	173.38			
14386/ESS	**20-01769**	**11-213-100-329-061-0102-**	**08/21/2019**	**07/10/19**	**16,750.00**	**16,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		130309			275463	08/01/2019	32.95			
		131489			275531	08/14/2019	38.51			
		130481			275531	08/14/2019	37.52			
		131007			275764	08/29/2019	30.49			
		131758			275764	08/29/2019	43.93			
		129471			276045	09/12/2019	6.14			
		135359			276705	09/27/2019	26.88			
		136771			276705	09/27/2019	695.04			
		136770			276705	09/27/2019	20.16			
		135360			276705	09/27/2019	403.68			
		138233			277378	10/24/2019	654.24			
		139667			277378	10/24/2019	24.19			
		139668			277378	10/24/2019	723.84			
		138232			277378	10/24/2019	30.02			
		140096			277757	10/31/2019	645.60			
		140100			277757	10/31/2019	34.50			
		145215			277758	10/31/2019	27.33			
		143737			277758	10/31/2019	27.33			
		143738			277758	10/31/2019	665.28			
		145216			277758	10/31/2019	558.24			
		150465			278078	11/21/2019	45.25			
		146890			278078	11/21/2019	48.38			
		147029			278078	11/21/2019	7.90			
		150461			278078	11/21/2019	699.36			
		147030			278078	11/21/2019	677.76			
		158219			279140	01/09/2020	641.76			
		155533			279140	01/09/2020	48.38			
		155534			279140	01/09/2020	700.80			
		154073			279140	01/09/2020	42.56			
		154074			279140	01/09/2020	697.44			
		158218			279140	01/09/2020	35.84			
		156949			279140	01/09/2020	21.95			
		156950			279140	01/09/2020	360.00			
		165172			279744	01/30/2020	672.96			
		166399			279744	01/30/2020	43.46			

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			
		165258			279744	01/30/2020	52.42			
		166400			279744	01/30/2020	650.88			
		165171			279744	01/30/2020	34.50			
		165254			279744	01/30/2020	664.80			
		165249			279744	01/30/2020	798.24			
		165253			279744	01/30/2020	38.53			
		167833			280914	02/13/2020	36.29			
		169423			280914	02/13/2020	42.56			
		169424			280914	02/13/2020	673.44			
		167834			280914	02/13/2020	534.24			
		170960			281304	02/27/2020	656.64			
		170959			281304	02/27/2020	32.26			
		173871			281536	02/28/2020	26.88			
		173872			281536	02/28/2020	539.04			
		172433			281536	02/28/2020	668.16			
		172432			281536	02/28/2020	30.02			
		175489			281923	03/13/2020	25.98			
		175490			281923	03/13/2020	665.28			
		176991			282011	03/19/2020	644.64			
		176990			282011	03/19/2020	26.88			
		178510			282191	03/24/2020	419.39			
		178509			282191	03/24/2020	19.26			
14386/ESS	**20-01769**	**11-214-100-329-061-0102-**	**08/21/2019**	**07/10/19**	**900,000.00**	**595,516.19**	**0.00**	**304,483.81**	**0.00**	**0.00**
Payment Details :		130309			275463	08/01/2019	1,153.19			
		131489			275531	08/14/2019	1,347.79			
		130481			275531	08/14/2019	1,313.14			
		131758			275764	08/29/2019	1,537.71			
		131007			275764	08/29/2019	1,067.14			
		129471			276045	09/12/2019	214.99			
		135360			276705	09/27/2019	14,128.80			
		136771			276705	09/27/2019	24,326.40			
		135359			276705	09/27/2019	940.80			
		136770			276705	09/27/2019	705.60			
		138233			277378	10/24/2019	22,898.40			
		138232			277378	10/24/2019	1,050.56			
		139667			277378	10/24/2019	846.72			
		139668			277378	10/24/2019	25,334.40			
		140096			277758	10/31/2019	22,596.00			

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
		140100	277758	10/31/2019	1,207.36
		143737	277758	10/31/2019	956.48
		143738	277758	10/31/2019	23,284.80
		145215	277758	10/31/2019	956.48
		145216	277758	10/31/2019	19,538.40
		150461	278078	11/21/2019	24,477.60
		147030	278078	11/21/2019	23,721.60
		146890	278078	11/21/2019	1,693.44
		150465	278078	11/21/2019	1,583.68
		147029	278078	11/21/2019	276.41
		156950	279140	01/09/2020	12,600.00
		154074	279140	01/09/2020	24,410.40
		154073	279140	01/09/2020	1,489.60
		155534	279140	01/09/2020	24,528.00
		158219	279140	01/09/2020	22,461.60
		155533	279140	01/09/2020	1,693.44
		158218	279140	01/09/2020	1,254.40
		156949	279140	01/09/2020	768.32
		165258	279744	01/30/2020	1,834.56
		165254	279744	01/30/2020	23,268.00
		165253	279744	01/30/2020	1,348.48
		165249	279744	01/30/2020	27,938.40
		162787 1/4	279744	01/30/2020	89.60
		165172	279744	01/30/2020	23,553.60
		166399	279744	01/30/2020	1,520.96
		166400	279744	01/30/2020	22,780.80
		165171	279744	01/30/2020	1,207.36
		167833	280914	02/13/2020	1,270.08
		169423	280914	02/13/2020	1,489.60
		169424	280914	02/13/2020	23,570.30
		167834	280914	02/13/2020	18,698.40
		170960	281304	02/27/2020	22,982.40
		170959	281304	02/27/2020	1,128.96
		172432	281536	02/28/2020	1,050.56
		172433	281536	02/28/2020	23,385.60
		173871	281536	02/28/2020	940.80
		173872	281536	02/28/2020	18,866.40
		175489	281923	03/13/2020	909.44

va_pdet4.102317
06/30/2020

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			
		175490			281923	03/13/2020	23,284.80			
		176990			282011	03/19/2020	940.80			
		176991			282011	03/19/2020	22,562.40			
		178509			282191	03/24/2020	674.24			
		178510			282191	03/24/2020	23,856.00			
14386/ESS	**20-01769**	**11-215-100-329-061-0102-**	**08/21/2019**	**07/10/19**	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		130309			275463	08/01/2019	362.43			
		131489			275531	08/14/2019	423.59			
		130481			275531	08/14/2019	412.70			
		131758			275764	08/29/2019	483.28			
		131007			275764	08/29/2019	335.39			
		129471			276045	09/12/2019	67.57			
		135359			276705	09/27/2019	295.68			
		136771			276705	09/27/2019	7,645.44			
		136770			276705	09/27/2019	221.76			
		135360			276705	09/27/2019	4,440.48			
		138233			277378	10/24/2019	7,196.64			
		139668			277378	10/24/2019	7,962.24			
		138232			277378	10/24/2019	330.18			
		139667			277378	10/24/2019	266.11			
		143737			277758	10/31/2019	300.61			
		140100			277758	10/31/2019	379.46			
		143738			277758	10/31/2019	7,318.08			
		145215			277758	10/31/2019	300.61			
		145216			277758	10/31/2019	6,140.64			
		140096			277758	10/31/2019	7,101.60			
		150461			278078	11/21/2019	7,692.96			
		146890			278078	11/21/2019	532.22			
		147029			278078	11/21/2019	86.86			
		150465			278078	11/21/2019	497.73			
		147030			278078	11/21/2019	7,455.36			
		156950			279140	01/09/2020	3,960.00			
		158218			279140	01/09/2020	394.24			
		156949			279140	01/09/2020	241.47			
		154073			279140	01/09/2020	468.16			
		154074			279140	01/09/2020	7,671.84			
		158219			279140	01/09/2020	7,059.36			
		155534			279140	01/09/2020	7,708.80			

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			
		155533			279140	01/09/2020	532.22			
		165171			279744	01/30/2020	379.46			
		166400			279744	01/30/2020	7,159.68			
		165254			279744	01/30/2020	7,312.80			
		165253			279744	01/30/2020	423.81			
		165258			279744	01/30/2020	576.58			
		165172			279744	01/30/2020	7,402.56			
		165249			279744	01/30/2020	8,780.64			
		166399			279745	01/30/2020	478.02			
		167834			280914	02/13/2020	5,876.64			
		169424			280914	02/13/2020	7,407.81			
		167833			280914	02/13/2020	399.17			
		169423			280914	02/13/2020	468.16			
		170960			281304	02/27/2020	7,223.04			
		170959			281304	02/27/2020	354.82			
		173872			281536	02/28/2020	5,929.44			
		173871			281536	02/28/2020	295.68			
		172433			281536	02/28/2020	7,349.76			
		172432			281536	02/28/2020	330.18			
		175489			281923	03/13/2020	285.82			
		175490			281923	03/13/2020	7,318.08			
		176991			282011	03/19/2020	2,962.14			
14386/ESS	**20-01769**	**11-216-100-329-061-0102-**	**08/21/2019**	**07/10/19**	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		130309			275463	08/01/2019	65.89			
		130481			275531	08/14/2019	75.03			
		131489			275531	08/14/2019	77.01			
		131007			275764	08/29/2019	60.96			
		131758			275764	08/29/2019	87.88			
		129471			276045	09/12/2019	12.29			
		136770			276705	09/27/2019	40.32			
		136771			276705	09/27/2019	1,390.08			
		135359			276705	09/27/2019	53.76			
		135360			276705	09/27/2019	807.36			
		139667			277378	10/24/2019	48.38			
		138233			277378	10/24/2019	1,308.48			
		139668			277378	10/24/2019	1,447.68			
		138232			277378	10/24/2019	60.02			
		145216			277758	10/31/2019	1,116.48			

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
		145215	277758	10/31/2019	54.66
		140100	277758	10/31/2019	68.98
		140096	277758	10/31/2019	1,291.20
		143737	277758	10/31/2019	54.66
		143738	277758	10/31/2019	1,330.56
		150465	278078	11/21/2019	90.50
		150461	278078	11/21/2019	1,398.72
		147029	278078	11/21/2019	15.80
		147030	278078	11/21/2019	1,355.52
		146890	278078	11/21/2019	96.78
		155533	279141	01/09/2020	96.78
		158219	279141	01/09/2020	1,283.52
		155534	279141	01/09/2020	1,401.60
		158218	279141	01/09/2020	71.68
		156950	279141	01/09/2020	720.00
		154073	279141	01/09/2020	85.12
		154074	279141	01/09/2020	1,394.88
		156949	279141	01/09/2020	43.90
		165172	279745	01/30/2020	1,345.92
		165258	279745	01/30/2020	104.82
		165171	279745	01/30/2020	68.98
		166400	279745	01/30/2020	1,301.76
		165254	279745	01/30/2020	1,329.60
		165249	279745	01/30/2020	1,596.48
		165253	279745	01/30/2020	77.06
		166399	279745	01/30/2020	86.90
		167833	280915	02/13/2020	72.58
		167834	280915	02/13/2020	1,068.48
		169423	280915	02/13/2020	85.12
		169424	280915	02/13/2020	1,346.86
		170959	281304	02/27/2020	64.50
		170960	281304	02/27/2020	1,313.28
		172432	281537	02/28/2020	60.02
		172433	281537	02/28/2020	1,336.32
		173872	281537	02/28/2020	1,078.08
		173871	281537	02/28/2020	53.76
		175490	281923	03/13/2020	1,330.56
		175489	281923	03/13/2020	51.98

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			
		176991			282011	03/19/2020	720.46			
14386/ESS	**20-01769A**	**11-201-100-329-061-0102-**	**02/19/2020-N**	**01/17/20**	**40,000.00**	**6,097.52**	**0.00**	**33,902.48**	**0.00**	**0.00**
Payment Details :		INV 176990 3/7			282011	03/19/2020	215.04			
		INV 176991 3/7			282011	03/19/2020	275.57			
		INV 178510 3/14			282191	03/24/2020	5,452.80			
		INV 178509 3/14			282191	03/24/2020	154.11			
	20-01769A	**11-202-100-329-061-0102-**	**02/19/2020-N**	**01/17/20**	**6,000.00**	**262.21**	**0.00**	**5,737.79**	**0.00**	**0.00**
Payment Details :		INV 178510			282191	03/24/2020	262.21			
	20-01769A	**11-204-100-329-061-0102-**	**02/19/2020-N**	**01/17/20**	**180,000.00**	**35,365.66**	**0.00**	**144,634.34**	**0.00**	**0.00**
Payment Details :		176991			282011	03/19/2020	13,533.34			
		176990			282011	03/19/2020	806.40			
		178510			282191	03/24/2020	20,448.00			
		178509			282191	03/24/2020	577.92			
	20-01769A	**11-209-100-329-061-0102-**	**02/19/2020-N**	**01/17/20**	**16,000.00**	**1,036.56**	**0.00**	**14,963.44**	**0.00**	**0.00**
Payment Details :		178510			282191	03/24/2020	1,036.56			
	20-01769A	**11-212-100-329-061-0102-**	**02/19/2020-N**	**01/17/20**	**50,000.00**	**3,109.68**	**0.00**	**46,890.32**	**0.00**	**0.00**
Payment Details :		178510			282191	03/24/2020	3,109.68			
	20-01769A	**11-213-100-329-061-0102-**	**02/19/2020-N**	**01/17/20**	**6,000.00**	**262.21**	**0.00**	**5,737.79**	**0.00**	**0.00**
Payment Details :		178510			282191	03/24/2020	262.21			
	20-01769A	**11-215-100-329-061-0102-**	**02/19/2020-N**	**01/17/20**	**70,000.00**	**12,146.88**	**0.00**	**57,853.12**	**0.00**	**0.00**
Payment Details :		176991			282011	03/19/2020	4,128.90			
		176990			282011	03/19/2020	295.68			
		178510			282192	03/24/2020	7,497.60			
		178509			282192	03/24/2020	211.90			
		179402/CR011538			282259	04/08/2020	12.80			
	20-01769A	**11-216-100-329-061-0102-**	**02/19/2020-N**	**01/17/20**	**10,000.00**	**2,024.32**	**0.00**	**7,975.68**	**0.00**	**0.00**
Payment Details :		176990			282011	03/19/2020	53.76			
		176991			282011	03/19/2020	568.82			
		178510			282192	03/24/2020	1,363.20			
		178509			282192	03/24/2020	38.54			

va_pdet4.102317
06/30/2020

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	20-01769B	11-214-100-329-061-0102-	06/17/2020	05/27/20	160.00	160.00	0.00	0.00	0.00	0.00
Payment Details :		INV 184015 5/16			282943	06/04/2020	160.00			
	20-01770	11-190-100-320-044-0102-	08/21/2019	07/10/19	50,000.00	46,118.40	0.00	3,881.60	0.00	0.00
Payment Details :		INV 136768 9/14			276704	09/27/2019	358.40			
		139664 9/28			277377	10/24/2019	512.00			
		138230 9/21			277377	10/24/2019	460.80			
		143735 10/12			277759	10/31/2019	1,126.40			
		145213 10/19			277759	10/31/2019	460.80			
		140098 10/5			277759	10/31/2019	1,689.60			
		INV 146888 10/26			278077	11/21/2019	1,177.60			
		INV 150463 11/2			278077	11/21/2019	1,792.00			
		INV 156947 11/30			279141	01/09/2020	1,126.40			
		INV 155531 11/23			279141	01/09/2020	2,457.60			
		INV 154071 11/16			279141	01/09/2020	921.60			
		INV 158216 12/7			279141	01/09/2020	1,587.20			
		INV 165256 12/21			279747	01/30/2020	1,075.20			
		INV 165251 12/14			279747	01/30/2020	2,099.20			
		INV 165169 1/11			279747	01/30/2020	1,331.20			
		INV 166396 1/18			279747	01/30/2020	2,252.80			
		INV 167831 1/25			280915	02/13/2020	1,382.40			
		INV 169421 1/31			280915	02/13/2020	2,201.60			
		INV 170957 2/8			281304	02/27/2020	2,048.00			
		INV 173869 2/22			281537	02/28/2020	2,323.20			
		INV 172430 2/15			281537	02/28/2020	2,067.20			
		INV 175487 2/29			281923	03/13/2020	1,894.40			
		INV 176988 3/7			282012	03/19/2020	2,272.00			
		INV 178506 3/14			282191	03/24/2020	2,374.40			
		INV 179400 3/21			282259	04/08/2020	736.00			
		INV 179907 3/28			282259	04/08/2020	736.00			
		INV 181278 4/11			282430	04/23/2020	588.80			
		INV 180185 4/4			282430	04/23/2020	736.00			
		INV 181713 4/18			282536	05/01/2020	588.80			
		INV 182184 4/25			282599	05/07/2020	736.00			
		INV 183105 5/2			282750	05/21/2020	736.00			
		INV 183564 5/9			282750	05/21/2020	736.00			
		INV 184446 5/23			282943	06/04/2020	736.00			
		INV 184013 5/16			282943	06/04/2020	736.00			
		INV 184802 5/30			283096	06/18/2020	588.80			

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 185223 6/6		283096	06/18/2020	736.00			
			INV 185513 6/13		283263	06/24/2020	736.00			
14386/ESS	**20-01771**	**11-190-100-320-041-0102-**		**07/10/19**	**255,000.00**	**255,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :			INV 135358 9/7		276704	09/27/2019	2,099.20			
			INV 136769 9/14		276704	09/27/2019	4,044.80			
			138231 9/21/2019		277377	10/24/2019	6,016.00			
			139665 9/28		277377	10/24/2019	6,361.60			
			145214 10/19		277759	10/31/2019	8,665.60			
			140099 10/5		277759	10/31/2019	7,872.00			
			143736 10/12		277759	10/31/2019	7,641.60			
			INV 150464 11/2		278077	11/21/2019	9,433.60			
			INV 146889 10/26		278077	11/21/2019	9,126.40			
			INV 156948 11/20		279142	01/09/2020	5,606.40			
			INV 154072 11/16		279142	01/09/2020	11,750.40			
			INV 155532 11/23		279142	01/09/2020	10,560.00			
			INV 158217 12/7		279142	01/09/2020	8,755.20			
			INV 162532 12/28		279746	01/30/2020	1,209.60			
			INV 165170 1/11		279746	01/30/2020	11,897.60			
			INV 166397 1/18		279746	01/30/2020	10,790.40			
			INV 165257 12/21		279746	01/30/2020	10,508.80			
			INV 165252 12/14		279746	01/30/2020	10,214.40			
			INV 166398 NJSL 1/18		280705	01/31/2020	724.43			
			169422		280915	02/13/2020	11,347.20			
			167832		280915	02/13/2020	8,844.80			
			170958		281304	02/27/2020	10,892.80			
			172431		281537	02/28/2020	11,270.40			
			173870		281537	02/28/2020	10,214.40			
			INV 175488		281923	03/13/2020	11,427.20			
			INV 176989		282012	03/19/2020	12,857.60			
			INV 178507 3/14		282191	03/24/2020	11,494.40			
			INV 179401 3/21		282259	04/08/2020	5,344.00			
			INV 179908 3/28		282259	04/08/2020	5,728.00			
			INV 180186 4/4		282430	04/23/2020	8,057.60			
			INV 181279 4/11		282430	04/23/2020	4,243.57			
	20-01771	**11-190-100-320-045-0102-**		**07/10/19**	**750,000.00**	**739,665.26**	**0.00**	**10,334.74**	**0.00**	**0.00**
Payment Details :			135358		276704	09/27/2019	8,089.60			
			136769		276704	09/27/2019	16,896.00			
			138231		277377	10/24/2019	18,560.00			

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
		139665	277377	10/24/2019	19,980.80
		143736	277759	10/31/2019	23,878.40
		140099	277759	10/31/2019	23,840.00
		145214	277759	10/31/2019	19,507.20
		INV 150464	278077	11/21/2019	24,108.80
		INV 146889	278077	11/21/2019	25,612.80
		INV 152628 11/9	278379	11/22/2019	102.40
		INV 139666 NJSL 9/28	278496	12/05/2019	46.80
		154072	279142	01/09/2020	21,472.00
		156948	279142	01/09/2020	14,080.00
		155532	279142	01/09/2020	25,753.60
		158217	279142	01/09/2020	26,336.00
		165170	279746	01/30/2020	30,380.80
		INV 162786 1/4	279746	01/30/2020	89.60
		162532	279746	01/30/2020	307.20
		166397	279746	01/30/2020	30,009.60
		165252	279746	01/30/2020	28,284.80
		165257	279746	01/30/2020	27,363.20
		166398	280705	01/31/2020	724.43
		167832 1/25	280915	02/13/2020	24,614.40
		169422 1/31	280915	02/13/2020	27,910.40
		170958 2/8	281304	02/27/2020	28,716.80
		173870 2/22	281537	02/28/2020	26,515.20
		172431 2/15	281537	02/28/2020	27,004.80
		2/29/2020	281923	03/13/2020	29,126.40
		3/7/2020	282012	03/19/2020	27,875.20
		3/14	282191	03/24/2020	24,732.80
		179401	282259	04/08/2020	11,456.00
		179908	282259	04/08/2020	12,320.00
		180186	282430	04/23/2020	12,179.20
		181279	282430	04/23/2020	11,257.60
		181714 4/18	282536	05/01/2020	8,524.80
		182185 4/25	282599	05/07/2020	10,451.20
		183565 5/9	282750	05/21/2020	10,470.40
		183106 5/2	282750	05/21/2020	10,643.20
		184447 5/23	282943	06/04/2020	10,707.20
		184014 5/16	282943	06/04/2020	10,438.40
		185224 6/6	283096	06/18/2020	9,792.00

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			
		184803 5/30			283096	06/18/2020	8,396.80			
		185514			283263	06/24/2020	1,316.43			
		185514 6/13			283263	06/24/2020	9,792.00			
14386/ESS	**20-01771**	**11-190-100-320-046-0102-**	**08/21/2019**	**07/10/19**	**400,000.00**	**383,348.42**	**0.00**	**0.00**	**0.00**	**16,651.58**
Payment Details :		136769			276704	09/27/2019	7,782.40			
		135358			276704	09/27/2019	5,068.80			
		138231			277377	10/24/2019	10,393.60			
		139665			277377	10/24/2019	12,492.80			
		145214			277759	10/31/2019	11,430.40			
		140099			277759	10/31/2019	10,131.20			
		143736			277759	10/31/2019	12,896.00			
		INV 146889			278077	11/21/2019	14,457.60			
		INV 150464			278077	11/21/2019	14,016.00			
		155532			279142	01/09/2020	14,028.80			
		156948			279142	01/09/2020	8,134.40			
		158217			279142	01/09/2020	14,297.60			
		154072			279142	01/09/2020	13,043.20			
		165170			279746	01/30/2020	13,414.40			
		165257			279746	01/30/2020	15,225.60			
		165252			279746	01/30/2020	15,296.00			
		166397			279746	01/30/2020	14,963.20			
		166398			280705	01/31/2020	724.42			
		169422			280915	02/13/2020	14,816.00			
		167832			280915	02/13/2020	11,238.40			
		170958			281304	02/27/2020	13,587.20			
		172431			281537	02/28/2020	15,833.60			
		173870			281537	02/28/2020	12,358.40			
		INV 175488			281923	03/13/2020	13,939.20			
		INV 176989			282012	03/19/2020	15,564.80			
		INV 178507			282191	03/24/2020	14,105.60			
		179908			282259	04/08/2020	4,576.00			
		179401			282259	04/08/2020	5,312.00			
		181279			282430	04/23/2020	4,505.60			
		180186			282430	04/23/2020	5,804.80			
		181714			282536	05/01/2020	4,012.80			
		182185			282599	05/07/2020	6,009.60			
		183565			282750	05/21/2020	5,043.20			
		183106			282750	05/21/2020	5,190.40			

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			
		184014			282943	06/04/2020	4,531.20			
		184447			282943	06/04/2020	5,932.80			
		185224			283096	06/18/2020	4,704.00			
		184803			283096	06/18/2020	3,744.00			
		185514 6/13			283263	06/24/2020	4,742.40			
14386/ESS	**20-01771A**	**11-190-100-320-041-0102-**	**05/20/2020**	**03/31/20**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		INV 181279			282430	04/23/2020	1,055.63			
		INV 181714 4/18			282536	05/01/2020	3,840.00			
		INV 182185 4/25			282599	05/07/2020	6,297.60			
		INV 183106 5/2			282750	05/21/2020	5,670.40			
		INV 183565 5/9			282750	05/21/2020	3,136.37			
	20-01771B	**11-190-100-320-041-0102-**	**06/17/2020-N**	**04/30/20**	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Payment Details :		INV 183565 5/9			282750	05/21/2020	2,591.63			
		INV 184447 5/23			282943	06/04/2020	5,728.00			
		INV 184014 5/16			282943	06/04/2020	5,728.00			
		INV 185224 6/6			283096	06/18/2020	5,824.00			
		INV 184803 5/30			283096	06/18/2020	4,620.80			
		INV 185514 6/13			283263	06/24/2020	4,507.57			
Totals for 38 POs issued against ESS					**4,061,675.71**	**3,397,184.48**	**0.00**	**647,839.65**	**0.00**	**16,651.58**
Grand Totals for 1 Vendors					**4,061,675.71**	**3,397,184.48**	**0.00**	**647,839.65**	**0.00**	**16,651.58**