

# Toms River Board of Education Purchase Orders issued against ESS

20-21

| Vendor                   | PO #     | Account #                | Invoice#                 | Check Description  | Control #   | Commit   | Original  | Check Date | Payments  | Invoiced | Cancelled/<br>Credited | Voided | Open |
|--------------------------|----------|--------------------------|--------------------------|--------------------|-------------|----------|-----------|------------|-----------|----------|------------------------|--------|------|
| <b>Payment Details :</b> |          |                          |                          |                    |             |          |           |            |           |          |                        |        |      |
| 14386/ESS                | 20-01771 | 11-190-100-320-046-0102- | 11-190-100-320-046-0102- | INV 186138 7/4     | 08/21/2019  | 07/10/19 | 16,651.58 | 1,472.00   | 1,472.00  | 0.00     | 15,179.58              | 0.00   | 0.00 |
| <b>Payment Details :</b> |          |                          |                          |                    |             |          |           |            |           |          |                        |        |      |
|                          | 21-01390 | 11-190-100-320-044-0102- | 11-190-100-320-044-0102- | INV 186138 7/4     | 08/19/2020- | 07/02/20 | 75,000.00 | 75,000.00  | 75,000.00 | 0.00     | 0.00                   | 0.00   | 0.00 |
| <b>Payment Details :</b> |          |                          |                          |                    |             |          |           |            |           |          |                        |        |      |
|                          |          |                          |                          | B                  |             |          |           |            |           |          |                        |        |      |
|                          |          |                          |                          | INV 189835 9/5     |             |          | 285144    | 09/24/2020 |           | 688.50   |                        |        |      |
|                          |          |                          |                          | INV 192127 9/19    |             |          | 285458    | 10/08/2020 |           | 5,163.75 |                        |        |      |
|                          |          |                          |                          | INV 193431 9/26    |             |          | 285458    | 10/08/2020 |           | 3,060.00 |                        |        |      |
|                          |          |                          |                          | INV 190928 9/12    |             |          | 285458    | 10/08/2020 |           | 2,371.50 |                        |        |      |
|                          |          |                          |                          | INV 195809 10/3    |             |          | 285724    | 10/22/2020 |           | 3,060.00 |                        |        |      |
|                          |          |                          |                          | INV 197181 10/10   |             |          | 285724    | 10/22/2020 |           | 3,825.00 |                        |        |      |
|                          |          |                          |                          | INV 198382 10/17   |             |          | 286278    | 11/13/2020 |           | 3,060.00 |                        |        |      |
|                          |          |                          |                          | INV 199671 10/24   |             |          | 286278    | 11/13/2020 |           | 4,054.50 |                        |        |      |
|                          |          |                          |                          | INV 201130 10/31   |             |          | 286541    | 11/19/2020 |           | 3,825.00 |                        |        |      |
|                          |          |                          |                          | INV 203847 11/14   |             |          | 286760    | 12/03/2020 |           | 3,825.00 |                        |        |      |
|                          |          |                          |                          | INV 205244 11/21   |             |          | 286760    | 12/03/2020 |           | 3,939.75 |                        |        |      |
|                          |          |                          |                          | INV 206139 11/28   |             |          | 287031    | 12/16/2020 |           | 2,295.00 |                        |        |      |
|                          |          |                          |                          | INV 208310 12/5    |             |          | 287278    | 12/22/2020 |           | 3,825.00 |                        |        |      |
|                          |          |                          |                          | INV 210918 12/19   |             |          | 287351    | 01/08/2021 |           | 5,399.63 |                        |        |      |
|                          |          |                          |                          | INV 209603 12/12   |             |          | 287351    | 01/08/2021 |           | 5,355.00 |                        |        |      |
|                          |          |                          |                          | INV 213101 1/9     |             |          | 287702    | 01/28/2021 |           | 4,896.00 |                        |        |      |
|                          |          |                          |                          | INV 214458 1/16    |             |          | 287702    | 01/28/2021 |           | 5,010.75 |                        |        |      |
|                          |          |                          |                          | INV 211906 1/2     |             |          | 287702    | 01/28/2021 |           | 5,163.75 |                        |        |      |
|                          |          |                          |                          | INV 216184 1/23    |             |          | 289242    | 02/10/2021 |           | 3,825.00 |                        |        |      |
|                          |          |                          |                          | INV 217828 1/30    |             |          | 289628    | 02/25/2021 |           | 2,356.87 |                        |        |      |
| 21-01390A                |          | 11-190-100-320-044-0102- |                          | 03/17/2021-        | 01/31/21    |          | 60,000.00 | 60,000.00  | 60,000.00 | 0.00     | 0.00                   | 0.00   | 0.00 |
| <b>Payment Details :</b> |          |                          |                          |                    |             |          |           |            |           |          |                        |        |      |
|                          |          |                          |                          | N                  |             |          |           |            |           |          |                        |        |      |
|                          |          |                          |                          | 217828             |             |          | 289629    | 02/25/2021 |           | 1,468.13 |                        |        |      |
|                          |          |                          |                          | 219515 2/6         |             |          | 289630    | 02/25/2021 |           | 4,781.25 |                        |        |      |
|                          |          |                          |                          | 221073 2/13        |             |          | 289630    | 02/25/2021 |           | 3,825.00 |                        |        |      |
|                          |          |                          |                          | INV 222311 2/20    |             |          | 290426    | 03/10/2021 |           | 3,825.00 |                        |        |      |
|                          |          |                          |                          | INV 223300 2/28    |             |          | 290426    | 03/10/2021 |           | 4,781.25 |                        |        |      |
|                          |          |                          |                          | INV 225795 3/6     |             |          | 290851    | 03/25/2021 |           | 4,781.25 |                        |        |      |
|                          |          |                          |                          | INV 228165 3/13    |             |          | 290851    | 03/25/2021 |           | 5,055.38 |                        |        |      |
|                          |          |                          |                          | INV 229606 3/20    |             |          | 291082    | 03/31/2021 |           | 5,010.75 |                        |        |      |
|                          |          |                          |                          | INV 231233         |             |          | 291179    | 04/15/2021 |           | 4,781.25 |                        |        |      |
|                          |          |                          |                          | INV 233343         |             |          | 291179    | 04/15/2021 |           | 3,907.88 |                        |        |      |
|                          |          |                          |                          | INV 238053 4/24    |             |          | 291755    | 05/06/2021 |           | 5,055.38 |                        |        |      |
|                          |          |                          |                          | INV 236284 4/17/21 |             |          | 291755    | 05/06/2021 |           | 4,800.38 |                        |        |      |

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|-------------------|-----------|--------------------------|----------|-------------------|-------------|----------|------------|------------|------------|-----------|------------------------|--------|------|
| Payment Details : |           |                          |          |                   |             |          |            |            |            |           |                        |        |      |
| 14386/ESS         | 21-01390B | 11-190-100-320-044-0102- | N        | INV 239690        | 03/17/2021- | 02/19/21 | 292096     | 05/20/2021 |            | 4,902.39  |                        |        |      |
|                   |           |                          |          | INV 241507        |             |          | 292096     | 05/20/2021 |            | 3,024.71  |                        |        |      |
|                   |           |                          |          |                   |             |          | 10,000.00  | 10,000.00  | 0.00       |           | 0.00                   | 0.00   | 0.00 |
|                   |           |                          |          |                   |             |          |            |            |            |           |                        |        |      |
| Payment Details : |           |                          |          |                   |             |          |            |            |            |           |                        |        |      |
|                   | 21-01390C | 11-190-100-320-044-0102- | N        | 241507            | 06/16/2021- | 04/30/21 | 292096     | 05/20/2021 |            | 3,331.17  |                        |        |      |
|                   |           |                          |          | INV243087         |             |          | 292453     | 06/03/2021 |            | 6,413.26  |                        |        |      |
|                   |           |                          |          | INV244845         |             |          | 292453     | 06/03/2021 |            | 255.57    |                        |        |      |
|                   |           |                          |          |                   |             |          | 15,000.00  | 15,000.00  | 0.00       |           | 0.00                   | 0.00   | 0.00 |
| Payment Details : |           |                          |          |                   |             |          |            |            |            |           |                        |        |      |
|                   | 21-01390D | 11-190-100-320-044-0102- | N        | INV244845         | 07/21/2021- | 05/31/21 | 292453     | 06/03/2021 |            | 5,469.19  |                        |        |      |
|                   |           |                          |          | INV246382         |             |          | 293601     | 06/17/2021 |            | 6,049.89  |                        |        |      |
|                   |           |                          |          | INV248039         |             |          | 293601     | 06/17/2021 |            | 3,480.92  |                        |        |      |
|                   |           |                          |          |                   |             |          | 18,000.00  | 13,017.61  | 0.00       |           | 4,982.39               | 0.00   | 0.00 |
| Payment Details : |           |                          |          |                   |             |          |            |            |            |           |                        |        |      |
|                   | 21-01391  | 11-190-100-320-041-0102- | B        | INV248039         | 08/19/2020- | 07/02/20 | 293601     | 06/17/2021 |            | 1,262.09  |                        |        |      |
|                   |           |                          |          | INV249245         |             |          | 294617     | 06/29/2021 |            | 4,940.63  |                        |        |      |
|                   |           |                          |          | INV250219         |             |          | 294781     | 06/30/2021 |            | 4,743.01  |                        |        |      |
|                   |           |                          |          | INV250839         |             |          | 294781     | 06/30/2021 |            | 2,071.88  |                        |        |      |
| Payment Details : |           |                          |          |                   |             |          |            |            |            |           |                        |        |      |
|                   | 21-01391  | 11-190-100-320-041-0102- | B        | INV 189836        | 08/19/2020- | 07/02/20 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00      | 0.00                   | 0.00   | 0.00 |
|                   |           |                          |          | INV 193432 9/26   |             |          | 285144     | 09/24/2020 |            | 344.25    |                        |        |      |
|                   |           |                          |          | INV 190929 9/12   |             |          | 285457     | 10/08/2020 |            | 2,562.75  |                        |        |      |
|                   |           |                          |          | INV 192128 9/19   |             |          | 285457     | 10/08/2020 |            | 1,109.25  |                        |        |      |
|                   |           |                          |          | INV 195810 10/3   |             |          | 285457     | 10/08/2020 |            | 1,759.50  |                        |        |      |
|                   |           |                          |          | INV 197182 10/10  |             |          | 285724     | 10/22/2020 |            | 3,174.75  |                        |        |      |
|                   |           |                          |          | INV 198383 10/17  |             |          | 285724     | 10/22/2020 |            | 3,442.50  |                        |        |      |
|                   |           |                          |          | INV 199672 10/24  |             |          | 286278     | 11/13/2020 |            | 2,448.00  |                        |        |      |
|                   |           |                          |          | INV 202482 11/7   |             |          | 286278     | 11/13/2020 |            | 4,819.74  |                        |        |      |
|                   |           |                          |          | INV 203848 11/14  |             |          | 286540     | 11/19/2020 |            | 235.91    |                        |        |      |
|                   |           |                          |          | INV 201131 10/31  |             |          | 286760     | 12/03/2020 |            | 9,065.34  |                        |        |      |
|                   |           |                          |          | INV 206140 11/28  |             |          | 286760     | 12/03/2020 |            | 4,064.13  |                        |        |      |
|                   |           |                          |          | INV 205245 11/21  |             |          | 287031     | 12/16/2020 |            | 6,939.29  |                        |        |      |
|                   |           |                          |          | INV 208311 12/5   |             |          | 287031     | 12/16/2020 |            | 10,079.00 |                        |        |      |
|                   |           |                          |          | INV 210919 12/19  |             |          | 287278     | 12/22/2020 |            | 11,111.76 |                        |        |      |
|                   |           |                          |          | INV 211506 12/26  |             |          | 287352     | 01/08/2021 |            | 12,265.62 |                        |        |      |
|                   |           |                          |          | INV 209604 12/12  |             |          | 287352     | 01/08/2021 |            | 9,094.05  |                        |        |      |
|                   |           |                          |          | INV 213102 1/9    |             |          | 287352     | 01/08/2021 |            | 13,916.82 |                        |        |      |
|                   |           |                          |          |                   |             |          | 287702     | 01/28/2021 |            | 10,933.33 |                        |        |      |

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|-------------------|----------|--------------------------|----------|-------------------|-----------|--------|------------|------------|----------|-----------|------------------------|--------|------|
| Payment Details : |          |                          |          |                   |           |        |            |            |          |           |                        |        |      |
| 14386/ESS         | 21-01391 | 11-190-100-320-045-0102- |          | INV 214459 1/16   |           |        | 287702     | 01/28/2021 |          | 11,577.21 |                        |        |      |
|                   |          |                          |          | INV 216185 1/23   |           |        | 289242     | 02/10/2021 |          | 9,157.89  |                        |        |      |
|                   |          |                          |          | INV 217829 1/30   |           |        | 289469     | 02/11/2021 |          | 12,380.48 |                        |        |      |
|                   |          |                          |          | INV 221074 2/13   |           |        | 289629     | 02/25/2021 |          | 9,275.73  |                        |        |      |
|                   |          |                          |          | INV 219516 2/6    |           |        | 289629     | 02/25/2021 |          | 10,289.39 |                        |        |      |
|                   |          |                          |          | INV 223301 2/28   |           |        | 290426     | 03/10/2021 |          | 14,917.71 |                        |        |      |
|                   |          |                          |          | INV 222312 2/20   |           |        | 290426     | 03/10/2021 |          | 8,886.85  |                        |        |      |
|                   |          |                          |          | INV 225796 3/6    |           |        | 290851     | 03/25/2021 |          | 14,009.25 |                        |        |      |
|                   |          |                          |          | INV 228166 3/13   |           |        | 290851     | 03/25/2021 |          | 13,088.03 |                        |        |      |
|                   |          |                          |          | INV 229607 3/20   |           |        | 291082     | 03/31/2021 |          | 13,935.91 |                        |        |      |
|                   |          |                          |          | INV 233344 4/3    |           |        | 291181     | 04/15/2021 |          | 10,529.40 |                        |        |      |
|                   |          |                          |          | INV 231234 3/27   |           |        | 291181     | 04/15/2021 |          | 14,586.16 |                        |        |      |
|                   |          |                          |          |                   |           |        | 725,000.00 | 725,000.00 |          | 0.00      | 0.00                   | 0.00   | 0.00 |
| Payment Details : |          |                          |          |                   |           |        |            |            |          |           |                        |        |      |
|                   |          |                          |          | 9/5/2020          |           |        | 285144     | 09/24/2020 |          | 4,590.00  |                        |        |      |
|                   |          |                          |          | 192128            |           |        | 285457     | 10/08/2020 |          | 17,518.50 |                        |        |      |
|                   |          |                          |          | 190929            |           |        | 285457     | 10/08/2020 |          | 6,579.00  |                        |        |      |
|                   |          |                          |          | 193432            |           |        | 285458     | 10/08/2020 |          | 17,231.65 |                        |        |      |
|                   |          |                          |          | 197182            |           |        | 285724     | 10/22/2020 |          | 27,839.93 |                        |        |      |
|                   |          |                          |          | 195810            |           |        | 285724     | 10/22/2020 |          | 15,131.09 |                        |        |      |
|                   |          |                          |          | 198383            |           |        | 286278     | 11/13/2020 |          | 20,929.39 |                        |        |      |
|                   |          |                          |          | 199672            |           |        | 286278     | 11/13/2020 |          | 30,817.20 |                        |        |      |
|                   |          |                          |          | 201131            |           |        | 286760     | 12/03/2020 |          | 34,887.64 |                        |        |      |
|                   |          |                          |          | 203848            |           |        | 286760     | 12/03/2020 |          | 34,973.89 |                        |        |      |
|                   |          |                          |          | 205245            |           |        | 287031     | 12/16/2020 |          | 40,740.03 |                        |        |      |
|                   |          |                          |          | 206140            |           |        | 287031     | 12/16/2020 |          | 24,923.55 |                        |        |      |
|                   |          |                          |          | 208311            |           |        | 287278     | 12/22/2020 |          | 29,994.83 |                        |        |      |
|                   |          |                          |          | 210919 12/19      |           |        | 287352     | 01/08/2021 |          | 29,653.71 |                        |        |      |
|                   |          |                          |          | 209604            |           |        | 287352     | 01/08/2021 |          | 40,921.90 |                        |        |      |
|                   |          |                          |          | 211506            |           |        | 287352     | 01/08/2021 |          | 41,409.75 |                        |        |      |
|                   |          |                          |          | 211907 1/2        |           |        | 287702     | 01/28/2021 |          | 618.38    |                        |        |      |
|                   |          |                          |          | 213102            |           |        | 287702     | 01/28/2021 |          | 45,327.05 |                        |        |      |
|                   |          |                          |          | 214462            |           |        | 287702     | 01/28/2021 |          | 87.75     |                        |        |      |
|                   |          |                          |          | 214460            |           |        | 287702     | 01/28/2021 |          | 87.75     |                        |        |      |
|                   |          |                          |          | 214459 1/16       |           |        | 287702     | 01/28/2021 |          | 43,452.77 |                        |        |      |
|                   |          |                          |          | 216185            |           |        | 289242     | 02/10/2021 |          | 30,154.26 |                        |        |      |
|                   |          |                          |          | 217829            |           |        | 289469     | 02/11/2021 |          | 42,933.05 |                        |        |      |
|                   |          |                          |          | 221074            |           |        | 289629     | 02/25/2021 |          | 33,893.26 |                        |        |      |

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| <i>Payment Details :</i> |          |                          |          |                   |           |        |            |            |          |           |                        |        |      |
| 14386/ESS                | 21-01391 | 11-190-100-320-046-0102- |          | 219516            |           |        | 289629     | 02/25/2021 |          | 32,764.75 |                        |        |      |
|                          |          |                          |          | 222312            |           |        | 290426     | 03/10/2021 |          | 28,018.56 |                        |        |      |
|                          |          |                          |          | 223301            |           |        | 290426     | 03/10/2021 |          | 43,943.56 |                        |        |      |
|                          |          |                          |          | SUB TEACHERS      |           |        | 290851     | 03/25/2021 |          | 5,576.80  |                        |        |      |
|                          |          |                          |          |                   |           |        | 402,053.19 | 402,053.19 |          | 0.00      | 0.00                   | 0.00   | 0.00 |
| <i>Payment Details :</i> |          |                          |          |                   |           |        |            |            |          |           |                        |        |      |
|                          |          |                          |          | INV 186506        |           |        | 284520     | 08/12/2020 |          | 588.80    |                        |        |      |
|                          |          |                          |          | SUB TEACHERS      |           |        | 285144     | 09/24/2020 |          | 2,008.13  |                        |        |      |
|                          |          |                          |          | 193432            |           |        | 285458     | 10/08/2020 |          | 9,524.25  |                        |        |      |
|                          |          |                          |          | 190929            |           |        | 285458     | 10/08/2020 |          | 4,781.25  |                        |        |      |
|                          |          |                          |          | 192128            |           |        | 285458     | 10/08/2020 |          | 7,611.75  |                        |        |      |
|                          |          |                          |          | 195810            |           |        | 285724     | 10/22/2020 |          | 7,458.75  |                        |        |      |
|                          |          |                          |          | 197182            |           |        | 285724     | 10/22/2020 |          | 7,841.25  |                        |        |      |
|                          |          |                          |          | 199672            |           |        | 286278     | 11/13/2020 |          | 13,005.00 |                        |        |      |
|                          |          |                          |          | 198383            |           |        | 286278     | 11/13/2020 |          | 1,874.25  |                        |        |      |
|                          |          |                          |          | 202482            |           |        | 286540     | 11/19/2020 |          | 1,504.67  |                        |        |      |
|                          |          |                          |          | 203848            |           |        | 286760     | 12/03/2020 |          | 20,731.96 |                        |        |      |
|                          |          |                          |          | 201131            |           |        | 286760     | 12/03/2020 |          | 7,439.68  |                        |        |      |
|                          |          |                          |          | 205245            |           |        | 287031     | 12/16/2020 |          | 19,240.17 |                        |        |      |
|                          |          |                          |          | 206140            |           |        | 287031     | 12/16/2020 |          | 13,856.39 |                        |        |      |
|                          |          |                          |          | 208311            |           |        | 287278     | 12/22/2020 |          | 19,396.39 |                        |        |      |
|                          |          |                          |          | 209604            |           |        | 287352     | 01/08/2021 |          | 19,374.05 |                        |        |      |
|                          |          |                          |          | 210919            |           |        | 287352     | 01/08/2021 |          | 13,234.86 |                        |        |      |
|                          |          |                          |          | 211506            |           |        | 287352     | 01/08/2021 |          | 23,103.54 |                        |        |      |
|                          |          |                          |          | 214459            |           |        | 287702     | 01/28/2021 |          | 23,565.76 |                        |        |      |
|                          |          |                          |          | 211907            |           |        | 287702     | 01/28/2021 |          | 79.69     |                        |        |      |
|                          |          |                          |          | 213102            |           |        | 287702     | 01/28/2021 |          | 23,619.94 |                        |        |      |
|                          |          |                          |          | 216185            |           |        | 289242     | 02/10/2021 |          | 18,538.88 |                        |        |      |
|                          |          |                          |          | 217829            |           |        | 289469     | 02/11/2021 |          | 24,270.17 |                        |        |      |
|                          |          |                          |          | 221074            |           |        | 289629     | 02/25/2021 |          | 19,469.72 |                        |        |      |
|                          |          |                          |          | 219516            |           |        | 289629     | 02/25/2021 |          | 19,539.90 |                        |        |      |
|                          |          |                          |          | 223301            |           |        | 290426     | 03/10/2021 |          | 21,468.36 |                        |        |      |
|                          |          |                          |          | 222312            |           |        | 290426     | 03/10/2021 |          | 14,238.91 |                        |        |      |
|                          |          |                          |          | 225796            |           |        | 290851     | 03/25/2021 |          | 22,137.76 |                        |        |      |
|                          |          |                          |          | 228166            |           |        | 290851     | 03/25/2021 |          | 22,548.96 |                        |        |      |
|                          |          |                          |          |                   |           |        | 18,000.00  | 18,000.00  |          | 0.00      | 0.00                   | 0.00   | 0.00 |
| <i>Payment Details :</i> |          |                          |          |                   |           |        |            |            |          |           |                        |        |      |
|                          |          |                          |          | SUB TEACHERS      |           |        | 291181     | 04/15/2021 |          | 2,163.37  |                        |        |      |

Payment Details :

## Toms River Board of Education

### Purchase Orders issued against ESS

| Vendor                   | PO #                     | Account #                | Invoice#    | Check Description  | Control #   | Commit   | Original   | Check Date | Payments | Invoiced  | Cancelled/<br>Credited | Voided | Open |
|--------------------------|--------------------------|--------------------------|-------------|--------------------|-------------|----------|------------|------------|----------|-----------|------------------------|--------|------|
| <i>Payment Details :</i> |                          |                          |             |                    |             |          |            |            |          |           |                        |        |      |
| 14386/ESS                | 21-01391A                | 11-190-100-320-045-0102- | N           | 234776 4/10/21     | 03/17/2021- | 02/19/21 | 291408     | 04/22/2021 |          | 1,606.68  |                        |        |      |
|                          |                          |                          |             | INV 238054 4/24    |             |          | 291755     | 05/06/2021 |          | 1,785.79  |                        |        |      |
|                          |                          |                          |             | INV 236285 4/17/21 |             |          | 291755     | 05/06/2021 |          | 12,444.16 |                        |        |      |
|                          |                          |                          |             |                    |             |          | 363,000.00 | 363,000.00 |          | 0.00      | 0.00                   | 0.00   | 0.00 |
|                          |                          |                          |             | 228166             |             |          | 290851     | 03/25/2021 |          | 37,722.92 |                        |        |      |
|                          |                          |                          |             | 225796             |             |          | 290851     | 03/25/2021 |          | 45,821.02 |                        |        |      |
|                          |                          |                          |             | 229607 3/20        |             |          | 291082     | 03/31/2021 |          | 45,747.65 |                        |        |      |
|                          |                          |                          |             | 231234 3/27        |             |          | 291181     | 04/15/2021 |          | 45,492.70 |                        |        |      |
|                          |                          |                          |             | 233344 4/3         |             |          | 291181     | 04/15/2021 |          | 40,478.73 |                        |        |      |
|                          |                          |                          |             | 236285             |             |          | 291755     | 05/06/2021 |          | 41,485.99 |                        |        |      |
| 21-01391A                | 11-190-100-320-046-0102- | N                        | 03/17/2021- | 238054             | 02/19/21    | 02/19/21 | 291755     | 05/06/2021 |          | 44,208.16 |                        |        |      |
|                          |                          |                          |             | 239691             |             |          | 292096     | 05/20/2021 |          | 42,741.92 |                        |        |      |
|                          |                          |                          |             | 241508             |             |          | 292096     | 05/20/2021 |          | 19,300.91 |                        |        |      |
|                          |                          |                          |             |                    |             |          | 135,000.00 | 135,000.00 |          | 0.00      | 0.00                   | 0.00   | 0.00 |
|                          |                          |                          |             | 229607             |             |          | 291082     | 03/31/2021 |          | 21,229.29 |                        |        |      |
|                          |                          |                          |             | 233344             |             |          | 291181     | 04/15/2021 |          | 22,472.43 |                        |        |      |
|                          |                          |                          |             | 231234 3/27        |             |          | 291181     | 04/15/2021 |          | 23,479.75 |                        |        |      |
|                          |                          |                          |             | 236285             |             |          | 291755     | 05/06/2021 |          | 21,892.29 |                        |        |      |
|                          |                          |                          |             | 238054             |             |          | 291755     | 05/06/2021 |          | 22,220.60 |                        |        |      |
|                          |                          |                          |             | 241508             |             |          | 292096     | 05/20/2021 |          | 1,156.71  |                        |        |      |
| 21-01391B                | 11-190-100-320-041-0102- | N                        | 06/16/2021- | 239691             | 04/30/21    | 04/30/21 | 292096     | 05/20/2021 |          | 22,548.93 |                        |        |      |
|                          |                          |                          |             |                    |             |          | 16,000.00  | 16,000.00  |          | 0.00      | 0.00                   | 0.00   | 0.00 |
|                          |                          |                          |             | 238054             |             |          | 291756     | 05/06/2021 |          | 13,833.22 |                        |        |      |
|                          |                          |                          |             | 239691             |             |          | 292096     | 05/20/2021 |          | 2,166.78  |                        |        |      |
|                          |                          |                          |             |                    |             |          | 75,000.00  | 75,000.00  |          | 0.00      | 0.00                   | 0.00   | 0.00 |
|                          |                          |                          |             | 239691             |             |          | 292096     | 05/20/2021 |          | 11,998.68 |                        |        |      |
|                          |                          |                          |             | 241508             |             |          | 292096     | 05/20/2021 |          | 15,618.97 |                        |        |      |
|                          |                          |                          |             | INV244846          |             |          | 292453     | 06/03/2021 |          | 15,332.01 |                        |        |      |
|                          |                          |                          |             | INV243088          |             |          | 292453     | 06/03/2021 |          | 15,574.32 |                        |        |      |
|                          |                          |                          |             | INV246383          |             |          | 293600     | 06/17/2021 |          | 16,476.02 |                        |        |      |
| 21-01391C                | 11-190-100-320-045-0102- | N                        | 06/16/2021- |                    | 04/30/21    | 04/30/21 | 170,000.00 | 170,000.00 |          | 0.00      | 0.00                   | 0.00   | 0.00 |
|                          |                          |                          |             | 241508             |             |          | 292096     | 05/20/2021 |          | 30,504.67 |                        |        |      |
|                          |                          |                          |             | INV243088          |             |          | 292453     | 06/03/2021 |          | 50,328.30 |                        |        |      |
|                          |                          |                          |             |                    |             |          |            |            |          |           |                        |        |      |
|                          |                          |                          |             |                    |             |          |            |            |          |           |                        |        |      |
|                          |                          |                          |             |                    |             |          |            |            |          |           |                        |        |      |
|                          |                          |                          |             |                    |             |          |            |            |          |           |                        |        |      |
|                          |                          |                          |             |                    |             |          |            |            |          |           |                        |        |      |
|                          |                          |                          |             |                    |             |          |            |            |          |           |                        |        |      |
|                          |                          |                          |             |                    |             |          |            |            |          |           |                        |        |      |
|                          |                          |                          |             |                    |             |          |            |            |          |           |                        |        |      |

*Payment Details :*

# Toms River Board of Education

## Purchase Orders issued against ESS

| Vendor            | PO #              | Account #                | Invoice#    | Check Description | Control #   | Commit   | Original   | Payments   | Invoiced   | Cancelled/<br>Credited | Voided | Open |            |          |  |  |  |  |  |
|-------------------|-------------------|--------------------------|-------------|-------------------|-------------|----------|------------|------------|------------|------------------------|--------|------|------------|----------|--|--|--|--|--|
| Payment Details : |                   |                          |             |                   |             |          |            |            |            |                        |        |      |            |          |  |  |  |  |  |
| 14386/ESS         | 21-01391C         | 11-190-100-320-046-0102- | INV244846   | 06/16/2021-       | 04/30/21    | N        | 292453     | 06/03/2021 | 52,151.56  | 0.00                   | 0.00   | 0.00 |            |          |  |  |  |  |  |
|                   |                   |                          | INV246383   |                   |             |          | 06/17/2021 | 37,015.47  |            |                        |        |      |            |          |  |  |  |  |  |
|                   |                   |                          |             | 85,000.00         | 85,000.00   | 0.00     |            |            |            |                        |        |      |            |          |  |  |  |  |  |
|                   | Payment Details : |                          |             | 241508            | 07/21/2021- | 05/31/21 | N          | 292096     | 05/20/2021 | 27,203.15              | 0.00   | 0.00 | 0.00       |          |  |  |  |  |  |
|                   |                   |                          |             | INV244846         |             |          |            | 06/03/2021 | 27,218.69  |                        |        |      |            |          |  |  |  |  |  |
|                   |                   |                          |             | INV243088         |             |          |            | 06/03/2021 | 28,659.48  |                        |        |      |            |          |  |  |  |  |  |
|                   |                   |                          |             | INV246383         |             |          |            | 06/17/2021 | 1,918.68   |                        |        |      |            |          |  |  |  |  |  |
|                   |                   |                          |             | 43,000.00         | 43,000.00   | 0.00     |            |            |            |                        |        |      |            |          |  |  |  |  |  |
|                   | Payment Details : |                          |             | INV248040         | 07/21/2021- | 05/31/21 | N          | 293601     | 06/17/2021 | 13,499.21              | 0.00   | 0.00 | 0.00       |          |  |  |  |  |  |
|                   |                   |                          |             | INV246383         |             |          |            | 06/17/2021 | 1,013.99   |                        |        |      |            |          |  |  |  |  |  |
| INV249246         |                   |                          |             | 06/29/2021        |             |          |            | 15,427.68  |            |                        |        |      |            |          |  |  |  |  |  |
| INV250220         |                   |                          |             | 06/30/2021        |             |          |            | 13,059.12  |            |                        |        |      |            |          |  |  |  |  |  |
|                   |                   |                          | 180,000.00  | 180,000.00        | 0.00        |          |            |            |            |                        |        |      |            |          |  |  |  |  |  |
| Payment Details : |                   |                          | INV246383   | 07/21/2021-       | 05/31/21    | N        | 293601     | 06/17/2021 | 16,474.81  | 0.00                   | 0.00   | 0.00 |            |          |  |  |  |  |  |
|                   |                   |                          | INV248040   |                   |             |          | 06/17/2021 | 43,806.43  |            |                        |        |      |            |          |  |  |  |  |  |
|                   |                   |                          | INV249246   |                   |             |          | 06/29/2021 | 51,163.30  |            |                        |        |      |            |          |  |  |  |  |  |
|                   |                   |                          | INV250840   |                   |             |          | 06/30/2021 | 10,723.72  |            |                        |        |      |            |          |  |  |  |  |  |
|                   |                   |                          | INV250220   | 06/30/2021        | 57,831.74   |          |            |            |            |                        |        |      |            |          |  |  |  |  |  |
|                   |                   |                          | 78,000.00   | 78,000.00         | 0.00        |          |            |            |            |                        |        |      |            |          |  |  |  |  |  |
| Payment Details : |                   |                          | INV248040   | 07/21/2021-       | 05/31/21    | N        | 293601     | 06/17/2021 | 22,418.20  | 0.00                   | 0.00   | 0.00 |            |          |  |  |  |  |  |
|                   |                   |                          | INV246383   |                   |             |          | 06/17/2021 | 24,216.24  |            |                        |        |      |            |          |  |  |  |  |  |
|                   |                   |                          | INV249246   |                   |             |          | 06/29/2021 | 22,306.63  |            |                        |        |      |            |          |  |  |  |  |  |
|                   |                   |                          | INV250220   |                   |             |          | 06/30/2021 | 9,058.93   |            |                        |        |      |            |          |  |  |  |  |  |
|                   |                   |                          | 7,552.00    | 7,551.50          | 0.00        |          |            |            |            |                        |        |      |            |          |  |  |  |  |  |
| Payment Details : |                   |                          | INV250220   | 08/18/2021-       | 06/29/21    | N        | 294782     | 06/30/2021 | 2,827.58   | 0.50                   | 0.00   | 0.00 |            |          |  |  |  |  |  |
|                   |                   |                          | INV250840   |                   |             |          | 06/30/2021 | 4,723.92   |            |                        |        |      |            |          |  |  |  |  |  |
|                   |                   |                          |             |                   |             |          |            |            | 7,105.00   |                        |        |      | 7,104.22   | 0.00     |  |  |  |  |  |
|                   |                   |                          |             |                   |             |          |            |            | 7,105.00   |                        |        |      | 7,104.22   | 0.00     |  |  |  |  |  |
|                   |                   |                          | 08/18/2021- | 06/29/21          | N           |          |            |            |            |                        |        |      |            |          |  |  |  |  |  |
| Payment Details : |                   |                          | INV250840   | 08/18/2021-       | 06/29/21    | N        | 294783     | 06/30/2021 | 7,104.22   | 0.78                   | 0.00   | 0.00 |            |          |  |  |  |  |  |
|                   |                   |                          |             |                   |             |          |            |            | 27,758.00  |                        |        |      | 27,757.52  | 0.00     |  |  |  |  |  |
|                   |                   |                          |             |                   |             |          |            |            | 27,758.00  |                        |        |      | 27,757.52  | 0.00     |  |  |  |  |  |
|                   |                   |                          |             |                   |             |          |            |            | 27,758.00  |                        |        |      | 27,757.52  | 0.00     |  |  |  |  |  |
|                   |                   |                          | 08/18/2021- | 06/29/21          | N           |          |            |            |            |                        |        |      |            |          |  |  |  |  |  |
| Payment Details : |                   |                          | INV250840   | 08/18/2021-       | 06/29/21    | N        | 294783     | 06/30/2021 | 18,376.50  | 0.48                   | 0.00   | 0.00 |            |          |  |  |  |  |  |
|                   |                   |                          |             |                   |             |          |            |            | 294783     |                        |        |      | 06/30/2021 | 9,381.02 |  |  |  |  |  |
|                   |                   |                          |             |                   |             |          |            |            | 294783     |                        |        |      | 06/30/2021 |          |  |  |  |  |  |
|                   |                   |                          |             |                   |             |          |            |            | 294783     |                        |        |      | 06/30/2021 |          |  |  |  |  |  |

# Toms River Board of Education

## Purchase Orders issued against ESS

| Vendor            | PO #     | Account #                | Invoice# | Check Description    | Control # | Commit | Original | Check Date | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open |
|-------------------|----------|--------------------------|----------|----------------------|-----------|--------|----------|------------|----------|----------|------------------------|--------|------|
| 14386/ESS         | 21-01392 | 11-201-100-320-061-0102- |          | 08/19/2020- 07/02/20 |           |        | 7,500.00 | 7,500.00   | 0.00     | 0.00     | 0.00                   | 0.00   | 0.00 |
| <b>B</b>          |          |                          |          |                      |           |        |          |            |          |          |                        |        |      |
| Payment Details : |          |                          |          |                      |           |        |          |            |          |          |                        |        |      |
|                   |          |                          |          | INV 189834 9/5/2020  |           |        | 285144   | 09/24/2020 |          | 36.72    |                        |        |      |
|                   |          |                          |          | 193430 9/26          |           |        | 285456   | 10/08/2020 |          | 130.05   |                        |        |      |
|                   |          |                          |          | 192126 9/19          |           |        | 285456   | 10/08/2020 |          | 179.01   |                        |        |      |
|                   |          |                          |          | 190927 9/12          |           |        | 285456   | 10/08/2020 |          | 78.03    |                        |        |      |
|                   |          |                          |          | 195808 10/3          |           |        | 285723   | 10/22/2020 |          | 78.79    |                        |        |      |
|                   |          |                          |          | 197180 10/10         |           |        | 285723   | 10/22/2020 |          | 70.38    |                        |        |      |
|                   |          |                          |          | INV 198381 10/17     |           |        | 286278   | 11/13/2020 |          | 48.45    |                        |        |      |
|                   |          |                          |          | INV 199670 10/24     |           |        | 286278   | 11/13/2020 |          | 204.52   |                        |        |      |
|                   |          |                          |          | INV 201128 10/31     |           |        | 286540   | 11/19/2020 |          | 115.01   |                        |        |      |
|                   |          |                          |          | INV 202481 11/7      |           |        | 286540   | 11/19/2020 |          | 30.60    |                        |        |      |
|                   |          |                          |          | INV 205243 11/21     |           |        | 286759   | 12/03/2020 |          | 275.15   |                        |        |      |
|                   |          |                          |          | INV 203846 11/14     |           |        | 286759   | 12/03/2020 |          | 285.86   |                        |        |      |
|                   |          |                          |          | INV 206138 11/28     |           |        | 287031   | 12/16/2020 |          | 149.18   |                        |        |      |
|                   |          |                          |          | INV 208309 12/5      |           |        | 287278   | 12/22/2020 |          | 360.83   |                        |        |      |
|                   |          |                          |          | INV 211505 12/26     |           |        | 287351   | 01/08/2021 |          | 212.16   |                        |        |      |
|                   |          |                          |          | INV 210917 12/19     |           |        | 287351   | 01/08/2021 |          | 282.29   |                        |        |      |
|                   |          |                          |          | INV 209602 12/12     |           |        | 287351   | 01/08/2021 |          | 249.14   |                        |        |      |
|                   |          |                          |          | INV 213100 1/9       |           |        | 287703   | 01/28/2021 |          | 232.31   |                        |        |      |
|                   |          |                          |          | INV 214457 1/16      |           |        | 287703   | 01/28/2021 |          | 309.83   |                        |        |      |
|                   |          |                          |          | INV 216183 1/23      |           |        | 289242   | 02/10/2021 |          | 215.48   |                        |        |      |
|                   |          |                          |          | INV 217827 1/30      |           |        | 289469   | 02/11/2021 |          | 207.31   |                        |        |      |
|                   |          |                          |          | INV 221072 2/13      |           |        | 289629   | 02/25/2021 |          | 152.49   |                        |        |      |
|                   |          |                          |          | INV 219514 2/6       |           |        | 289629   | 02/25/2021 |          | 170.34   |                        |        |      |
|                   |          |                          |          | INV 223299 2/28      |           |        | 290426   | 03/10/2021 |          | 230.01   |                        |        |      |
|                   |          |                          |          | INV 222310 2/20      |           |        | 290426   | 03/10/2021 |          | 176.72   |                        |        |      |
|                   |          |                          |          | INV 225794 3/6       |           |        | 290852   | 03/25/2021 |          | 215.48   |                        |        |      |
|                   |          |                          |          | INV 228164 3/13      |           |        | 290852   | 03/25/2021 |          | 236.90   |                        |        |      |
|                   |          |                          |          | INV 229605 3/20      |           |        | 291082   | 03/31/2021 |          | 230.78   |                        |        |      |
|                   |          |                          |          | INV 233342 4/3       |           |        | 291180   | 04/15/2021 |          | 212.42   |                        |        |      |
|                   |          |                          |          | INV 231232 3/27      |           |        | 291180   | 04/15/2021 |          | 248.37   |                        |        |      |
|                   |          |                          |          | INV 238052 4/24      |           |        | 291754   | 05/06/2021 |          | 213.18   |                        |        |      |
|                   |          |                          |          | INV 236283 4/17/21   |           |        | 291754   | 05/06/2021 |          | 208.34   |                        |        |      |
|                   |          |                          |          | 239689               |           |        | 292096   | 05/20/2021 |          | 194.82   |                        |        |      |
|                   |          |                          |          | 241506               |           |        | 292096   | 05/20/2021 |          | 257.04   |                        |        |      |
|                   |          |                          |          | 243086               |           |        | 292453   | 06/03/2021 |          | 261.89   |                        |        |      |
|                   |          |                          |          | INV244844            |           |        | 292453   | 06/03/2021 |          | 332.01   |                        |        |      |

## Toms River Board of Education

### Purchase Orders issued against ESS

| Vendor                   | PO #     | Account #                | Invoice# | Check Description | Control #   | Commit   | Original | Check#     | Check Date | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open |
|--------------------------|----------|--------------------------|----------|-------------------|-------------|----------|----------|------------|------------|----------|----------|------------------------|--------|------|
| <i>Payment Details :</i> |          |                          |          |                   |             |          |          |            |            |          |          |                        |        |      |
| 14386/ESS                | 21-01392 | 11-202-100-320-061-0102- |          | INV246381         |             |          | 293601   | 06/17/2021 |            | 330.48   |          |                        |        |      |
|                          |          |                          |          | INV248038         |             |          | 293601   | 06/17/2021 |            | 77.63    |          |                        |        |      |
|                          |          |                          |          |                   | 08/19/2020- | 07/02/20 | 2,000.00 |            | 2,000.00   |          | 0.00     | 0.00                   | 0.00   | 0.00 |
|                          |          |                          |          |                   | B           |          |          |            |            |          |          |                        |        |      |
|                          |          |                          |          | SPED SUB TEACHERS |             |          | 285144   | 09/24/2020 |            | 9.18     |          |                        |        |      |
|                          |          |                          |          | 193430            |             |          | 285457   | 10/08/2020 |            | 32.51    |          |                        |        |      |
|                          |          |                          |          | 192126            |             |          | 285457   | 10/08/2020 |            | 44.75    |          |                        |        |      |
|                          |          |                          |          | 190927            |             |          | 285457   | 10/08/2020 |            | 19.51    |          |                        |        |      |
|                          |          |                          |          | 197180            |             |          | 285723   | 10/22/2020 |            | 17.60    |          |                        |        |      |
|                          |          |                          |          | 195808            |             |          | 285723   | 10/22/2020 |            | 19.70    |          |                        |        |      |
|                          |          |                          |          | 199670            |             |          | 286278   | 11/13/2020 |            | 51.13    |          |                        |        |      |
|                          |          |                          |          | 198381            |             |          | 286278   | 11/13/2020 |            | 12.11    |          |                        |        |      |
|                          |          |                          |          | 201128            |             |          | 286540   | 11/19/2020 |            | 28.75    |          |                        |        |      |
|                          |          |                          |          | 202481            |             |          | 286540   | 11/19/2020 |            | 7.65     |          |                        |        |      |
|                          |          |                          |          | 203846            |             |          | 286759   | 12/03/2020 |            | 71.46    |          |                        |        |      |
|                          |          |                          |          | 205243            |             |          | 286759   | 12/03/2020 |            | 68.79    |          |                        |        |      |
|                          |          |                          |          | 206138            |             |          | 287031   | 12/16/2020 |            | 37.29    |          |                        |        |      |
|                          |          |                          |          | 208309            |             |          | 287278   | 12/22/2020 |            | 90.21    |          |                        |        |      |
|                          |          |                          |          | 210917            |             |          | 287351   | 01/08/2021 |            | 70.57    |          |                        |        |      |
|                          |          |                          |          | 209602            |             |          | 287351   | 01/08/2021 |            | 62.28    |          |                        |        |      |
|                          |          |                          |          | 211505            |             |          | 287351   | 01/08/2021 |            | 53.04    |          |                        |        |      |
|                          |          |                          |          | 213100            |             |          | 287703   | 01/28/2021 |            | 58.08    |          |                        |        |      |
|                          |          |                          |          | 214457            |             |          | 287703   | 01/28/2021 |            | 77.46    |          |                        |        |      |
|                          |          |                          |          | 216183            |             |          | 289242   | 02/10/2021 |            | 53.87    |          |                        |        |      |
|                          |          |                          |          | 217827            |             |          | 289469   | 02/11/2021 |            | 51.83    |          |                        |        |      |
|                          |          |                          |          | 219514            |             |          | 289629   | 02/25/2021 |            | 42.59    |          |                        |        |      |
|                          |          |                          |          | 221072            |             |          | 289629   | 02/25/2021 |            | 38.12    |          |                        |        |      |
|                          |          |                          |          | 222310            |             |          | 290426   | 03/10/2021 |            | 44.18    |          |                        |        |      |
|                          |          |                          |          | 223299            |             |          | 290426   | 03/10/2021 |            | 57.50    |          |                        |        |      |
|                          |          |                          |          | 228164            |             |          | 290852   | 03/25/2021 |            | 59.22    |          |                        |        |      |
|                          |          |                          |          | 225794            |             |          | 290852   | 03/25/2021 |            | 53.87    |          |                        |        |      |
|                          |          |                          |          | 229605            |             |          | 291082   | 03/31/2021 |            | 57.69    |          |                        |        |      |
|                          |          |                          |          | 231232            |             |          | 291180   | 04/15/2021 |            | 62.09    |          |                        |        |      |
|                          |          |                          |          | 233342            |             |          | 291180   | 04/15/2021 |            | 53.10    |          |                        |        |      |
|                          |          |                          |          | 236283            |             |          | 291754   | 05/06/2021 |            | 52.08    |          |                        |        |      |
|                          |          |                          |          | 238052            |             |          | 291754   | 05/06/2021 |            | 53.30    |          |                        |        |      |
|                          |          |                          |          | 239689            |             |          | 292096   | 05/20/2021 |            | 48.71    |          |                        |        |      |
|                          |          |                          |          | 241506            |             |          | 292096   | 05/20/2021 |            | 64.26    |          |                        |        |      |

*Payment Details :*

# Toms River Board of Education

## Purchase Orders issued against ESS

| Vendor                   | PO #     | Account #                | Invoice# | Check Description | Control #   | Commit   | Original  | Check Date | Payments | Check Amt | Invoiced | Cancelled/<br>Credited | Voided | Open |
|--------------------------|----------|--------------------------|----------|-------------------|-------------|----------|-----------|------------|----------|-----------|----------|------------------------|--------|------|
| <i>Payment Details :</i> |          |                          |          |                   |             |          |           |            |          |           |          |                        |        |      |
| 14386/ESS                | 21-01392 | 11-204-100-320-061-0102- |          | INV244844         | 08/19/2020- | 07/02/20 | 292453    | 06/03/2021 |          | 83.00     |          |                        |        |      |
|                          |          |                          |          | 243086            |             |          | 292453    | 06/03/2021 |          | 65.47     |          |                        |        |      |
|                          |          |                          |          | INV248038         |             |          | 293601    | 06/17/2021 |          | 60.31     |          |                        |        |      |
|                          |          |                          |          | INV246381         |             |          | 293601    | 06/17/2021 |          | 82.62     |          |                        |        |      |
|                          |          |                          |          | INV249244         |             |          | 294617    | 06/29/2021 |          | 68.79     |          |                        |        |      |
|                          |          |                          |          | INV250218         |             |          | 294781    | 06/30/2021 |          | 15.33     |          |                        |        |      |
|                          |          |                          |          |                   |             |          | 36,500.00 | 36,500.00  |          | 0.00      |          | 0.00                   | 0.00   | 0.00 |
| <i>Payment Details :</i> |          |                          |          |                   |             |          |           |            |          |           |          |                        |        |      |
|                          |          |                          |          | SPED SUB TEACHERS |             |          | 285144    | 09/24/2020 |          | 174.42    |          |                        |        |      |
|                          |          |                          |          | 192126            |             |          | 285457    | 10/08/2020 |          | 850.30    |          |                        |        |      |
|                          |          |                          |          | 190927            |             |          | 285457    | 10/08/2020 |          | 370.64    |          |                        |        |      |
|                          |          |                          |          | 193430            |             |          | 285457    | 10/08/2020 |          | 617.74    |          |                        |        |      |
|                          |          |                          |          | 195808            |             |          | 285723    | 10/22/2020 |          | 374.28    |          |                        |        |      |
|                          |          |                          |          | 197180            |             |          | 285723    | 10/22/2020 |          | 334.31    |          |                        |        |      |
|                          |          |                          |          | 198381            |             |          | 286278    | 11/13/2020 |          | 230.14    |          |                        |        |      |
|                          |          |                          |          | 199670            |             |          | 286279    | 11/13/2020 |          | 971.46    |          |                        |        |      |
|                          |          |                          |          | 202481            |             |          | 286540    | 11/19/2020 |          | 145.35    |          |                        |        |      |
|                          |          |                          |          | 201128            |             |          | 286540    | 11/19/2020 |          | 546.28    |          |                        |        |      |
|                          |          |                          |          | 203846            |             |          | 286759    | 12/03/2020 |          | 1,357.82  |          |                        |        |      |
|                          |          |                          |          | 205243            |             |          | 286759    | 12/03/2020 |          | 1,306.94  |          |                        |        |      |
|                          |          |                          |          | 206138            |             |          | 287031    | 12/16/2020 |          | 708.59    |          |                        |        |      |
|                          |          |                          |          | 208309            |             |          | 287278    | 12/22/2020 |          | 1,713.92  |          |                        |        |      |
|                          |          |                          |          | 211505            |             |          | 287351    | 01/08/2021 |          | 1,007.76  |          |                        |        |      |
|                          |          |                          |          | 209602            |             |          | 287351    | 01/08/2021 |          | 1,183.40  |          |                        |        |      |
|                          |          |                          |          | 210917            |             |          | 287351    | 01/08/2021 |          | 1,340.86  |          |                        |        |      |
|                          |          |                          |          | 213100            |             |          | 287703    | 01/28/2021 |          | 1,103.45  |          |                        |        |      |
|                          |          |                          |          | 214457            |             |          | 287703    | 01/28/2021 |          | 1,471.68  |          |                        |        |      |
|                          |          |                          |          | 216183            |             |          | 289242    | 02/10/2021 |          | 1,023.51  |          |                        |        |      |
|                          |          |                          |          | 217827            |             |          | 289469    | 02/11/2021 |          | 984.74    |          |                        |        |      |
|                          |          |                          |          | 219514            |             |          | 289629    | 02/25/2021 |          | 809.12    |          |                        |        |      |
|                          |          |                          |          | 221072            |             |          | 289629    | 02/25/2021 |          | 724.33    |          |                        |        |      |
|                          |          |                          |          | 223299            |             |          | 290426    | 03/10/2021 |          | 1,092.55  |          |                        |        |      |
|                          |          |                          |          | 222310            |             |          | 290426    | 03/10/2021 |          | 839.40    |          |                        |        |      |
|                          |          |                          |          | 225794            |             |          | 290852    | 03/25/2021 |          | 1,023.51  |          |                        |        |      |
|                          |          |                          |          | 228164            |             |          | 290852    | 03/25/2021 |          | 1,125.26  |          |                        |        |      |
|                          |          |                          |          | 229605            |             |          | 291082    | 03/31/2021 |          | 1,096.19  |          |                        |        |      |
|                          |          |                          |          | 231232            |             |          | 291180    | 04/15/2021 |          | 1,179.76  |          |                        |        |      |
|                          |          |                          |          | 233342            |             |          | 291180    | 04/15/2021 |          | 1,008.98  |          |                        |        |      |

# Toms River Board of Education Purchase Orders issued against ESS

| Vendor            | PO #     | Account #                | Check Description | Control # | Commit | Original | Payments   | Invoiced  | Cancelled/<br>Credited | Voided     | Open  |  |  |
|-------------------|----------|--------------------------|-------------------|-----------|--------|----------|------------|-----------|------------------------|------------|-------|--|--|
| Payment Details : |          |                          |                   |           |        |          |            |           |                        |            |       |  |  |
|                   |          | Invoice#                 |                   |           |        | Check#   | Check Date | Check Amt |                        |            |       |  |  |
| 14386/ESS         | 21-01392 | 11-207-100-320-061-0102- | 238052            |           |        | 291754   | 05/06/2021 | 1,012.61  |                        |            |       |  |  |
|                   |          |                          | 236283            |           |        | 291754   | 05/06/2021 | 989.60    |                        |            |       |  |  |
|                   |          |                          | 239689            |           |        | 292096   | 05/20/2021 | 925.40    |                        |            |       |  |  |
|                   |          |                          | 241506            |           |        | 292096   | 05/20/2021 | 1,220.95  |                        |            |       |  |  |
|                   |          |                          | INV/244844        |           |        | 292453   | 06/03/2021 | 1,577.06  |                        |            |       |  |  |
|                   |          |                          | 243086            |           |        | 292453   | 06/03/2021 | 1,243.96  |                        |            |       |  |  |
|                   |          |                          | INV/248038        |           |        | 293601   | 06/17/2021 | 1,145.85  |                        |            |       |  |  |
|                   |          |                          | INV/246381        |           |        | 293601   | 06/17/2021 | 1,569.78  |                        |            |       |  |  |
|                   |          |                          | INV/249244        |           |        | 294617   | 06/29/2021 | 98.10     |                        |            |       |  |  |
|                   |          |                          |                   |           |        | 2,500.00 | 2,100.43   | 0.00      | 399.57                 | 0.00       | 0.00  |  |  |
|                   |          |                          | B                 |           |        |          |            |           |                        |            |       |  |  |
|                   |          |                          | SPED SUB TEACHERS |           |        |          |            |           |                        |            |       |  |  |
|                   |          |                          |                   |           |        | 192126   |            |           | 285144                 | 09/24/2020 | 9.18  |  |  |
|                   |          |                          |                   |           |        | 193430   |            |           | 285457                 | 10/08/2020 | 44.75 |  |  |
|                   |          |                          |                   |           |        | 190927   |            |           | 285457                 | 10/08/2020 | 32.51 |  |  |
|                   |          |                          |                   |           |        | 195808   |            |           | 285457                 | 10/08/2020 | 19.51 |  |  |
|                   |          |                          |                   |           |        | 197180   |            |           | 285723                 | 10/22/2020 | 19.70 |  |  |
|                   |          |                          |                   |           |        | 198381   |            |           | 285723                 | 10/22/2020 | 17.60 |  |  |
|                   |          |                          |                   |           |        | 199670   |            |           | 286279                 | 11/13/2020 | 12.11 |  |  |
|                   |          |                          |                   |           |        | 201128   |            |           | 286279                 | 11/13/2020 | 51.13 |  |  |
|                   |          |                          | 202481            |           |        | 286540   | 11/19/2020 | 28.75     |                        |            |       |  |  |
|                   |          |                          | 205243            |           |        | 286540   | 11/19/2020 | 7.65      |                        |            |       |  |  |
|                   |          |                          | 203846            |           |        | 286759   | 12/03/2020 | 68.79     |                        |            |       |  |  |
| Payment Details : |          |                          |                   |           |        |          |            |           |                        |            |       |  |  |
|                   |          |                          | 206138            |           |        | 286759   | 12/03/2020 | 71.46     |                        |            |       |  |  |
|                   |          |                          | 208309            |           |        | 287031   | 12/16/2020 | 37.29     |                        |            |       |  |  |
|                   |          |                          | 211505            |           |        | 287278   | 12/22/2020 | 90.21     |                        |            |       |  |  |
|                   |          |                          | 209602            |           |        | 287351   | 01/08/2021 | 53.04     |                        |            |       |  |  |
|                   |          |                          | 210917            |           |        | 287351   | 01/08/2021 | 62.28     |                        |            |       |  |  |
|                   |          |                          | 213100            |           |        | 287351   | 01/08/2021 | 70.57     |                        |            |       |  |  |
|                   |          |                          | 214457            |           |        | 287703   | 01/28/2021 | 58.07     |                        |            |       |  |  |
|                   |          |                          | 216183            |           |        | 287703   | 01/28/2021 | 77.46     |                        |            |       |  |  |
|                   |          |                          | 217827            |           |        | 289242   | 02/10/2021 | 53.87     |                        |            |       |  |  |
|                   |          |                          | 219514            |           |        | 289469   | 02/11/2021 | 51.83     |                        |            |       |  |  |
|                   |          |                          | 221072            |           |        | 289629   | 02/25/2021 | 42.59     |                        |            |       |  |  |
|                   |          |                          | 223299            |           |        | 289629   | 02/25/2021 | 38.12     |                        |            |       |  |  |
|                   |          |                          | 222310            |           |        | 290426   | 03/10/2021 | 57.50     |                        |            |       |  |  |
|                   |          |                          | 225794            |           |        | 290426   | 03/10/2021 | 44.18     |                        |            |       |  |  |
|                   |          |                          | 228164            |           |        | 290852   | 03/25/2021 | 53.87     |                        |            |       |  |  |
|                   |          |                          |                   |           |        | 290852   | 03/25/2021 | 59.22     |                        |            |       |  |  |

Run on 08/17/2021 at 10:51:17 AM

# Toms River Board of Education

## Purchase Orders issued against ESS

| Vendor                   | PO #     | Account #                | Invoice# | Check Description | Control # | Commit               | Original | Check Date | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open |
|--------------------------|----------|--------------------------|----------|-------------------|-----------|----------------------|----------|------------|----------|----------|------------------------|--------|------|
| <i>Payment Details :</i> |          |                          |          |                   |           |                      |          |            |          |          |                        |        |      |
| 14386/ESS                | 21-01392 | 11-209-100-320-061-0102- |          | 229605            |           | 08/19/2020- 07/02/20 | 291082   | 03/31/2021 |          | 57.69    |                        |        |      |
|                          |          |                          |          | 231232            |           |                      | 291180   | 04/15/2021 |          | 62.09    |                        |        |      |
|                          |          |                          |          | 233342            |           |                      | 291180   | 04/15/2021 |          | 53.10    |                        |        |      |
|                          |          |                          |          | 238052            |           |                      | 291754   | 05/06/2021 |          | 53.30    |                        |        |      |
|                          |          |                          |          | 236283            |           |                      | 291754   | 05/06/2021 |          | 52.08    |                        |        |      |
|                          |          |                          |          | 239689            |           |                      | 292096   | 05/20/2021 |          | 48.71    |                        |        |      |
|                          |          |                          |          | 241506            |           |                      | 292096   | 05/20/2021 |          | 64.26    |                        |        |      |
|                          |          |                          |          | 243086            |           |                      | 292453   | 06/03/2021 |          | 65.47    |                        |        |      |
|                          |          |                          |          | INV/244844        |           |                      | 292453   | 06/03/2021 |          | 83.00    |                        |        |      |
|                          |          |                          |          | INV/246381        |           |                      | 293601   | 06/17/2021 |          | 82.62    |                        |        |      |
|                          |          |                          |          | INV/248038        |           |                      | 293601   | 06/17/2021 |          | 60.31    |                        |        |      |
|                          |          |                          |          | INV/249244        |           |                      | 294617   | 06/29/2021 |          | 68.79    |                        |        |      |
|                          |          |                          |          | INV/250218        |           |                      | 294781   | 06/30/2021 |          | 78.35    |                        |        |      |
|                          |          |                          |          | INV/250838        |           |                      | 294781   | 06/30/2021 |          | 37.42    |                        |        |      |
|                          |          |                          |          |                   |           |                      | 7,500.00 | 7,500.00   |          | 0.00     | 0.00                   | 0.00   | 0.00 |
| <i>Payment Details :</i> |          |                          |          |                   |           |                      |          |            |          |          |                        |        |      |
|                          |          |                          |          | SPED SUB TEACHERS |           |                      | 285144   | 09/24/2020 |          | 36.72    |                        |        |      |
|                          |          |                          |          | 192126            |           |                      | 285457   | 10/08/2020 |          | 179.01   |                        |        |      |
|                          |          |                          |          | 190927            |           |                      | 285457   | 10/08/2020 |          | 78.03    |                        |        |      |
|                          |          |                          |          | 193430            |           |                      | 285457   | 10/08/2020 |          | 130.05   |                        |        |      |
|                          |          |                          |          | 197180            |           |                      | 285723   | 10/22/2020 |          | 70.38    |                        |        |      |
|                          |          |                          |          | 195808            |           |                      | 285723   | 10/22/2020 |          | 78.79    |                        |        |      |
|                          |          |                          |          | 198381            |           |                      | 286279   | 11/13/2020 |          | 48.45    |                        |        |      |
|                          |          |                          |          | 199670            |           |                      | 286279   | 11/13/2020 |          | 204.52   |                        |        |      |
|                          |          |                          |          | 202481            |           |                      | 286540   | 11/19/2020 |          | 30.60    |                        |        |      |
|                          |          |                          |          | 201128            |           |                      | 286540   | 11/19/2020 |          | 115.01   |                        |        |      |
|                          |          |                          |          | 205243            |           |                      | 286759   | 12/03/2020 |          | 275.15   |                        |        |      |
|                          |          |                          |          | 203846            |           |                      | 286759   | 12/03/2020 |          | 285.86   |                        |        |      |
|                          |          |                          |          | 206138            |           |                      | 287031   | 12/16/2020 |          | 149.18   |                        |        |      |
|                          |          |                          |          | 208309            |           |                      | 287278   | 12/22/2020 |          | 360.83   |                        |        |      |
|                          |          |                          |          | 210917            |           |                      | 287351   | 01/08/2021 |          | 282.29   |                        |        |      |
|                          |          |                          |          | 209602            |           |                      | 287351   | 01/08/2021 |          | 249.14   |                        |        |      |
|                          |          |                          |          | 211505            |           |                      | 287351   | 01/08/2021 |          | 212.16   |                        |        |      |
|                          |          |                          |          | 213100            |           |                      | 287703   | 01/28/2021 |          | 232.31   |                        |        |      |
|                          |          |                          |          | 214457            |           |                      | 287703   | 01/28/2021 |          | 309.83   |                        |        |      |
|                          |          |                          |          | 216183            |           |                      | 289242   | 02/10/2021 |          | 215.48   |                        |        |      |
|                          |          |                          |          | 217827            |           |                      | 289469   | 02/11/2021 |          | 207.31   |                        |        |      |
|                          |          |                          |          | 221072            |           |                      | 289629   | 02/25/2021 |          | 152.49   |                        |        |      |

## Toms River Board of Education Purchase Orders issued against ESS

| Vendor                   | PO #            | Account #                       | Invoice# | Check Description | Control #          | Commit          | Original        | Check #    | Check Date      | Payments | Invoiced    | Cancelled/<br>Credited | Voided      | Open        |
|--------------------------|-----------------|---------------------------------|----------|-------------------|--------------------|-----------------|-----------------|------------|-----------------|----------|-------------|------------------------|-------------|-------------|
| <b>Payment Details :</b> |                 |                                 |          |                   |                    |                 |                 |            |                 |          |             |                        |             |             |
|                          |                 |                                 |          | 219514            |                    |                 | 289629          | 02/25/2021 |                 |          | 170.34      |                        |             |             |
|                          |                 |                                 |          | 223299            |                    |                 | 290426          | 03/10/2021 |                 |          | 230.01      |                        |             |             |
|                          |                 |                                 |          | 222310            |                    |                 | 290426          | 03/10/2021 |                 |          | 176.72      |                        |             |             |
|                          |                 |                                 |          | 228164            |                    |                 | 290852          | 03/25/2021 |                 |          | 236.90      |                        |             |             |
|                          |                 |                                 |          | 225794            |                    |                 | 290852          | 03/25/2021 |                 |          | 215.48      |                        |             |             |
|                          |                 |                                 |          | 229605            |                    |                 | 291082          | 03/31/2021 |                 |          | 230.78      |                        |             |             |
|                          |                 |                                 |          | 231232            |                    |                 | 291180          | 04/15/2021 |                 |          | 248.37      |                        |             |             |
|                          |                 |                                 |          | 233342            |                    |                 | 291180          | 04/15/2021 |                 |          | 212.42      |                        |             |             |
|                          |                 |                                 |          | 236283            |                    |                 | 291754          | 05/06/2021 |                 |          | 208.34      |                        |             |             |
|                          |                 |                                 |          | 238052            |                    |                 | 291754          | 05/06/2021 |                 |          | 213.18      |                        |             |             |
|                          |                 |                                 |          | 241506            |                    |                 | 292096          | 05/20/2021 |                 |          | 257.04      |                        |             |             |
|                          |                 |                                 |          | 239689            |                    |                 | 292096          | 05/20/2021 |                 |          | 194.82      |                        |             |             |
|                          |                 |                                 |          | 243086            |                    |                 | 292453          | 06/03/2021 |                 |          | 261.89      |                        |             |             |
|                          |                 |                                 |          | INV244844         |                    |                 | 292453          | 06/03/2021 |                 |          | 332.01      |                        |             |             |
|                          |                 |                                 |          | INV246381         |                    |                 | 293601          | 06/17/2021 |                 |          | 330.48      |                        |             |             |
|                          |                 |                                 |          | INV248038         |                    |                 | 293601          | 06/17/2021 |                 |          | 77.63       |                        |             |             |
| <b>14386/ESS</b>         | <b>21-01392</b> | <b>11-212-100-320-061-0102-</b> |          |                   | <b>08/19/2020-</b> | <b>07/02/20</b> | <b>4,000.00</b> |            | <b>4,000.00</b> |          | <b>0.00</b> | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b> |
| <b>B</b>                 |                 |                                 |          |                   |                    |                 |                 |            |                 |          |             |                        |             |             |
| <b>Payment Details :</b> |                 |                                 |          |                   |                    |                 |                 |            |                 |          |             |                        |             |             |
|                          |                 |                                 |          | SPED SUB TEACHERS |                    |                 | 285144          | 09/24/2020 |                 |          | 18.36       |                        |             |             |
|                          |                 |                                 |          | 192126            |                    |                 | 285457          | 10/08/2020 |                 |          | 89.51       |                        |             |             |
|                          |                 |                                 |          | 190927            |                    |                 | 285457          | 10/08/2020 |                 |          | 39.02       |                        |             |             |
|                          |                 |                                 |          | 193430            |                    |                 | 285457          | 10/08/2020 |                 |          | 65.03       |                        |             |             |
|                          |                 |                                 |          | 197180            |                    |                 | 285723          | 10/22/2020 |                 |          | 35.19       |                        |             |             |
|                          |                 |                                 |          | 195808            |                    |                 | 285723          | 10/22/2020 |                 |          | 39.40       |                        |             |             |
|                          |                 |                                 |          | 199670            |                    |                 | 286279          | 11/13/2020 |                 |          | 102.26      |                        |             |             |
|                          |                 |                                 |          | 198381            |                    |                 | 286279          | 11/13/2020 |                 |          | 24.23       |                        |             |             |
|                          |                 |                                 |          | 202481            |                    |                 | 286540          | 11/19/2020 |                 |          | 15.30       |                        |             |             |
|                          |                 |                                 |          | 201128            |                    |                 | 286540          | 11/19/2020 |                 |          | 57.50       |                        |             |             |
|                          |                 |                                 |          | 203846            |                    |                 | 286759          | 12/03/2020 |                 |          | 142.93      |                        |             |             |
|                          |                 |                                 |          | 205243            |                    |                 | 286759          | 12/03/2020 |                 |          | 137.57      |                        |             |             |
|                          |                 |                                 |          | 206138            |                    |                 | 287031          | 12/16/2020 |                 |          | 74.59       |                        |             |             |
|                          |                 |                                 |          | 208309            |                    |                 | 287278          | 12/22/2020 |                 |          | 180.41      |                        |             |             |
|                          |                 |                                 |          | 209602            |                    |                 | 287351          | 01/08/2021 |                 |          | 124.57      |                        |             |             |
|                          |                 |                                 |          | 210917            |                    |                 | 287351          | 01/08/2021 |                 |          | 141.14      |                        |             |             |
|                          |                 |                                 |          | 211505            |                    |                 | 287351          | 01/08/2021 |                 |          | 106.08      |                        |             |             |
|                          |                 |                                 |          | 214457            |                    |                 | 287703          | 01/28/2021 |                 |          | 154.91      |                        |             |             |
|                          |                 |                                 |          | 213100            |                    |                 | 287703          | 01/28/2021 |                 |          | 116.15      |                        |             |             |
|                          |                 |                                 |          | 216183            |                    |                 | 289242          | 02/10/2021 |                 |          | 107.74      |                        |             |             |

## Toms River Board of Education Purchase Orders issued against ESS

| Vendor            | PO #     | Account #                | Invoice#   | Check Description    | Control # | Commit | Original  | Check Date | Payments  | Invoiced | Cancelled/<br>Credited | Voided | Open |
|-------------------|----------|--------------------------|------------|----------------------|-----------|--------|-----------|------------|-----------|----------|------------------------|--------|------|
| Payment Details : |          |                          |            |                      |           |        | Check#    | Check Date | Check Amt |          |                        |        |      |
| 14386/ESS         | 21-01392 | 11-213-100-320-061-0102- | 217827     |                      |           |        | 289469    | 02/11/2021 |           | 103.66   |                        |        |      |
|                   |          |                          | 219514     |                      |           |        | 289629    | 02/25/2021 |           | 85.17    |                        |        |      |
|                   |          |                          | 221072     |                      |           |        | 289629    | 02/25/2021 |           | 76.25    |                        |        |      |
|                   |          |                          | 223299     |                      |           |        | 290426    | 03/10/2021 |           | 115.01   |                        |        |      |
|                   |          |                          | 222310     |                      |           |        | 290426    | 03/10/2021 |           | 88.36    |                        |        |      |
|                   |          |                          | 225794     |                      |           |        | 290852    | 03/25/2021 |           | 107.74   |                        |        |      |
|                   |          |                          | 228164     |                      |           |        | 290852    | 03/25/2021 |           | 118.45   |                        |        |      |
|                   |          |                          | 229605     |                      |           |        | 291082    | 03/31/2021 |           | 115.39   |                        |        |      |
|                   |          |                          | 231232     |                      |           |        | 291180    | 04/15/2021 |           | 124.19   |                        |        |      |
|                   |          |                          | 233342     |                      |           |        | 291180    | 04/15/2021 |           | 106.21   |                        |        |      |
|                   |          |                          | 236283     |                      |           |        | 291754    | 05/06/2021 |           | 104.17   |                        |        |      |
|                   |          |                          | 238052     |                      |           |        | 291754    | 05/06/2021 |           | 106.59   |                        |        |      |
|                   |          |                          | 241506     |                      |           |        | 292096    | 05/20/2021 |           | 128.52   |                        |        |      |
|                   |          |                          | 239689     |                      |           |        | 292096    | 05/20/2021 |           | 97.41    |                        |        |      |
|                   |          |                          | INV/244844 |                      |           |        | 292453    | 06/03/2021 |           | 166.01   |                        |        |      |
|                   |          |                          | 243086     |                      |           |        | 292453    | 06/03/2021 |           | 130.94   |                        |        |      |
|                   |          |                          | INV/248038 |                      |           |        | 293601    | 06/17/2021 |           | 120.62   |                        |        |      |
|                   |          |                          | INV/246381 |                      |           |        | 293601    | 06/17/2021 |           | 165.24   |                        |        |      |
|                   |          |                          | INV/249244 |                      |           |        | 294617    | 06/29/2021 |           | 137.57   |                        |        |      |
|                   |          |                          | INV/250218 |                      |           |        | 294781    | 06/30/2021 |           | 30.61    |                        |        |      |
|                   |          |                          |            | 08/19/2020- 07/02/20 |           |        | 90,000.00 | 90,000.00  | 0.00      | 0.00     | 0.00                   | 0.00   |      |
|                   |          |                          |            | B                    |           |        |           |            |           |          |                        |        |      |
| Payment Details : |          |                          |            |                      |           |        | 285144    | 09/24/2020 |           | 468.18   |                        |        |      |
|                   |          |                          |            | SPED SUB TEACHERS    |           |        | 285457    | 10/08/2020 |           | 994.87   |                        |        |      |
|                   |          |                          |            | 190927               |           |        | 285457    | 10/08/2020 |           | 2,282.38 |                        |        |      |
|                   |          |                          |            | 192126               |           |        | 285457    | 10/08/2020 |           | 1,658.13 |                        |        |      |
|                   |          |                          |            | 193430               |           |        | 285457    | 10/08/2020 |           | 897.35   |                        |        |      |
|                   |          |                          |            | 197180               |           |        | 285723    | 10/22/2020 |           | 1,004.63 |                        |        |      |
|                   |          |                          |            | 195808               |           |        | 285723    | 10/22/2020 |           | 617.76   |                        |        |      |
|                   |          |                          |            | 198381               |           |        | 286279    | 11/13/2020 |           | 2,607.59 |                        |        |      |
|                   |          |                          |            | 199670               |           |        | 286279    | 11/13/2020 |           | 1,466.34 |                        |        |      |
|                   |          |                          |            | 201128               |           |        | 286540    | 11/19/2020 |           | 390.15   |                        |        |      |
|                   |          |                          |            | 202481               |           |        | 286540    | 11/19/2020 |           | 3,508.10 |                        |        |      |
|                   |          |                          |            | 205243               |           |        | 286760    | 12/03/2020 |           | 3,644.66 |                        |        |      |
|                   |          |                          |            | 203846               |           |        | 286760    | 12/03/2020 |           | 1,901.99 |                        |        |      |
|                   |          |                          |            | 206138               |           |        | 287031    | 12/16/2020 |           | 4,600.52 |                        |        |      |
|                   |          |                          |            | 208309               |           |        | 287278    | 12/22/2020 |           | 2,705.02 |                        |        |      |
|                   |          |                          |            | 211505               |           |        | 287351    | 01/08/2021 |           | 3,599.15 |                        |        |      |
| 210917            |          |                          | 287351     | 01/08/2021           |           |        |           |            |           |          |                        |        |      |

# Toms River Board of Education

## Purchase Orders issued against ESS

va\_pdet4.102317  
06/30/2021

| Vendor                   | PO #     | Account #                | Invoice# | Check Description    | Control # | Commit | Original  | Check Date | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open |
|--------------------------|----------|--------------------------|----------|----------------------|-----------|--------|-----------|------------|----------|----------|------------------------|--------|------|
| <i>Payment Details :</i> |          |                          |          |                      |           |        |           |            |          |          |                        |        |      |
|                          |          |                          |          | 209602               |           |        | 287351    | 01/08/2021 |          | 3,176.51 |                        |        |      |
|                          |          |                          |          | 214457               |           |        | 287703    | 01/28/2021 |          | 3,950.30 |                        |        |      |
|                          |          |                          |          | 213100               |           |        | 287703    | 01/28/2021 |          | 2,961.90 |                        |        |      |
|                          |          |                          |          | 216183               |           |        | 289242    | 02/10/2021 |          | 2,747.32 |                        |        |      |
|                          |          |                          |          | 217827               |           |        | 289469    | 02/11/2021 |          | 2,643.25 |                        |        |      |
|                          |          |                          |          | 221072               |           |        | 289629    | 02/25/2021 |          | 1,944.26 |                        |        |      |
|                          |          |                          |          | 219514               |           |        | 289629    | 02/25/2021 |          | 2,171.82 |                        |        |      |
|                          |          |                          |          | 223299               |           |        | 290426    | 03/10/2021 |          | 2,932.65 |                        |        |      |
|                          |          |                          |          | 222310               |           |        | 290426    | 03/10/2021 |          | 2,253.11 |                        |        |      |
|                          |          |                          |          | 225794               |           |        | 290852    | 03/25/2021 |          | 2,747.30 |                        |        |      |
|                          |          |                          |          | 228164               |           |        | 290852    | 03/25/2021 |          | 3,020.42 |                        |        |      |
|                          |          |                          |          | 229605               |           |        | 291082    | 03/31/2021 |          | 2,942.40 |                        |        |      |
|                          |          |                          |          | 233342               |           |        | 291180    | 04/15/2021 |          | 2,708.30 |                        |        |      |
|                          |          |                          |          | 231232               |           |        | 291180    | 04/15/2021 |          | 3,166.74 |                        |        |      |
|                          |          |                          |          | 236283               |           |        | 291754    | 05/06/2021 |          | 2,656.28 |                        |        |      |
|                          |          |                          |          | 238052               |           |        | 291754    | 05/06/2021 |          | 2,718.05 |                        |        |      |
|                          |          |                          |          | 241506               |           |        | 292096    | 05/20/2021 |          | 3,277.28 |                        |        |      |
|                          |          |                          |          | 239689               |           |        | 292096    | 05/20/2021 |          | 2,483.96 |                        |        |      |
|                          |          |                          |          | INV/244844           |           |        | 292453    | 06/03/2021 |          | 3,812.28 |                        |        |      |
|                          |          |                          |          | 243086               |           |        | 292453    | 06/03/2021 |          | 3,339.05 |                        |        |      |
| 14386/ESS                | 21-01392 | 11-214-100-320-061-0102- |          | 08/19/2020- 07/02/20 |           |        | 20,000.00 | 20,000.00  |          | 0.00     | 0.00                   | 0.00   | 0.00 |
| <i>Payment Details :</i> |          |                          |          |                      |           |        |           |            |          |          |                        |        |      |
|                          |          |                          |          | SPED SUB TEACHERS    |           |        | 285144    | 09/24/2020 |          | 91.80    |                        |        |      |
|                          |          |                          |          | 193430               |           |        | 285457    | 10/08/2020 |          | 325.13   |                        |        |      |
|                          |          |                          |          | 192126               |           |        | 285457    | 10/08/2020 |          | 447.53   |                        |        |      |
|                          |          |                          |          | 190927               |           |        | 285457    | 10/08/2020 |          | 195.08   |                        |        |      |
|                          |          |                          |          | 197180               |           |        | 285723    | 10/22/2020 |          | 175.95   |                        |        |      |
|                          |          |                          |          | 195808               |           |        | 285723    | 10/22/2020 |          | 196.99   |                        |        |      |
|                          |          |                          |          | 199670               |           |        | 286279    | 11/13/2020 |          | 511.30   |                        |        |      |
|                          |          |                          |          | 198381               |           |        | 286279    | 11/13/2020 |          | 121.13   |                        |        |      |
|                          |          |                          |          | 202481               |           |        | 286540    | 11/19/2020 |          | 76.50    |                        |        |      |
|                          |          |                          |          | 201128               |           |        | 286540    | 11/19/2020 |          | 287.52   |                        |        |      |
|                          |          |                          |          | 203846               |           |        | 286760    | 12/03/2020 |          | 714.64   |                        |        |      |
|                          |          |                          |          | 205243               |           |        | 286760    | 12/03/2020 |          | 687.87   |                        |        |      |
|                          |          |                          |          | 206138               |           |        | 287031    | 12/16/2020 |          | 372.94   |                        |        |      |
|                          |          |                          |          | 208309               |           |        | 287278    | 12/22/2020 |          | 902.07   |                        |        |      |
|                          |          |                          |          | 211505               |           |        | 287351    | 01/08/2021 |          | 530.40   |                        |        |      |
|                          |          |                          |          | 209602               |           |        | 287351    | 01/08/2021 |          | 622.84   |                        |        |      |

# Toms River Board of Education Purchase Orders issued against ESS

| Vendor                   | PO #     | Account #                | Invoice# | Check Description | Control #   | Commit   | Original | Check Date | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open |
|--------------------------|----------|--------------------------|----------|-------------------|-------------|----------|----------|------------|----------|----------|------------------------|--------|------|
| <b>Payment Details :</b> |          |                          |          |                   |             |          |          |            |          |          |                        |        |      |
|                          |          |                          |          | 210917            |             |          | 287351   | 01/08/2021 |          | 705.72   |                        |        |      |
|                          |          |                          |          | 214457            |             |          | 287703   | 01/28/2021 |          | 774.57   |                        |        |      |
|                          |          |                          |          | 213100            |             |          | 287703   | 01/28/2021 |          | 580.77   |                        |        |      |
|                          |          |                          |          | 216183            |             |          | 289242   | 02/10/2021 |          | 538.69   |                        |        |      |
|                          |          |                          |          | 217827            |             |          | 289469   | 02/11/2021 |          | 518.28   |                        |        |      |
|                          |          |                          |          | 221072            |             |          | 289629   | 02/25/2021 |          | 381.23   |                        |        |      |
|                          |          |                          |          | 219514            |             |          | 289629   | 02/25/2021 |          | 425.85   |                        |        |      |
|                          |          |                          |          | 222310            |             |          | 290426   | 03/10/2021 |          | 441.79   |                        |        |      |
|                          |          |                          |          | 223299            |             |          | 290426   | 03/10/2021 |          | 575.03   |                        |        |      |
|                          |          |                          |          | 228164            |             |          | 290852   | 03/25/2021 |          | 592.24   |                        |        |      |
|                          |          |                          |          | 225794            |             |          | 290852   | 03/25/2021 |          | 538.69   |                        |        |      |
|                          |          |                          |          | 229605            |             |          | 291082   | 03/31/2021 |          | 576.94   |                        |        |      |
|                          |          |                          |          | 233342            |             |          | 291180   | 04/15/2021 |          | 531.04   |                        |        |      |
|                          |          |                          |          | 231232            |             |          | 291180   | 04/15/2021 |          | 620.93   |                        |        |      |
|                          |          |                          |          | 238052            |             |          | 291754   | 05/06/2021 |          | 532.95   |                        |        |      |
|                          |          |                          |          | 236283            |             |          | 291754   | 05/06/2021 |          | 520.84   |                        |        |      |
|                          |          |                          |          | 241506            |             |          | 292096   | 05/20/2021 |          | 642.60   |                        |        |      |
|                          |          |                          |          | 239689            |             |          | 292096   | 05/20/2021 |          | 487.05   |                        |        |      |
|                          |          |                          |          | 243086            |             |          | 292453   | 06/03/2021 |          | 654.72   |                        |        |      |
|                          |          |                          |          | INV244844         |             |          | 292453   | 06/03/2021 |          | 830.03   |                        |        |      |
|                          |          |                          |          | INV246381         |             |          | 293601   | 06/17/2021 |          | 826.20   |                        |        |      |
|                          |          |                          |          | INV248038         |             |          | 293601   | 06/17/2021 |          | 603.08   |                        |        |      |
|                          |          |                          |          | INV249244         |             |          | 294617   | 06/29/2021 |          | 687.87   |                        |        |      |
|                          |          |                          |          | INV250218         |             |          | 294781   | 06/30/2021 |          | 153.20   |                        |        |      |
| 14386/ESS                | 21-01392 | 11-215-100-320-061-0102- |          |                   | 08/19/2020- | 07/02/20 | 9,000.00 | 9,000.00   |          | 0.00     | 0.00                   | 0.00   | 0.00 |
| <b>B</b>                 |          |                          |          |                   |             |          |          |            |          |          |                        |        |      |
| <b>Payment Details :</b> |          |                          |          |                   |             |          |          |            |          |          |                        |        |      |
|                          |          |                          |          | SPED SUB TEACHERS |             |          | 285144   | 09/24/2020 |          | 45.90    |                        |        |      |
|                          |          |                          |          | 190927            |             |          | 285457   | 10/08/2020 |          | 97.54    |                        |        |      |
|                          |          |                          |          | 192126            |             |          | 285457   | 10/08/2020 |          | 223.76   |                        |        |      |
|                          |          |                          |          | 193430            |             |          | 285457   | 10/08/2020 |          | 162.56   |                        |        |      |
|                          |          |                          |          | 197180            |             |          | 285723   | 10/22/2020 |          | 87.98    |                        |        |      |
|                          |          |                          |          | 195808            |             |          | 285723   | 10/22/2020 |          | 98.49    |                        |        |      |
|                          |          |                          |          | 199670            |             |          | 286279   | 11/13/2020 |          | 255.65   |                        |        |      |
|                          |          |                          |          | 198381            |             |          | 286279   | 11/13/2020 |          | 60.56    |                        |        |      |
|                          |          |                          |          | 201128            |             |          | 286540   | 11/19/2020 |          | 143.76   |                        |        |      |
|                          |          |                          |          | 202481            |             |          | 286540   | 11/19/2020 |          | 38.25    |                        |        |      |
|                          |          |                          |          | 205243            |             |          | 286760   | 12/03/2020 |          | 343.93   |                        |        |      |
|                          |          |                          |          | 203846            |             |          | 286760   | 12/03/2020 |          | 357.32   |                        |        |      |

# Toms River Board of Education

## Purchase Orders issued against ESS

| Vendor                   | PO #     | Account #                | Invoice# | Check Description | Control #   | Commit   | Original | Check Date | Payments | Check Amt | Involved | Cancelled/<br>Credited | Voided | Open |
|--------------------------|----------|--------------------------|----------|-------------------|-------------|----------|----------|------------|----------|-----------|----------|------------------------|--------|------|
| <i>Payment Details :</i> |          |                          |          |                   |             |          |          |            |          |           |          |                        |        |      |
|                          |          |                          |          | 206138            |             |          | 287031   | 12/16/2020 |          | 186.47    |          |                        |        |      |
|                          |          |                          |          | 208309            |             |          | 287278   | 12/22/2020 |          | 451.03    |          |                        |        |      |
|                          |          |                          |          | 210917            |             |          | 287351   | 01/08/2021 |          | 352.86    |          |                        |        |      |
|                          |          |                          |          | 211505            |             |          | 287351   | 01/08/2021 |          | 265.20    |          |                        |        |      |
|                          |          |                          |          | 209602            |             |          | 287351   | 01/08/2021 |          | 311.42    |          |                        |        |      |
|                          |          |                          |          | 213100            |             |          | 287703   | 01/28/2021 |          | 290.38    |          |                        |        |      |
|                          |          |                          |          | 214457            |             |          | 287703   | 01/28/2021 |          | 387.29    |          |                        |        |      |
|                          |          |                          |          | 216183            |             |          | 289242   | 02/10/2021 |          | 269.35    |          |                        |        |      |
|                          |          |                          |          | 217827            |             |          | 289469   | 02/11/2021 |          | 259.14    |          |                        |        |      |
|                          |          |                          |          | 219514            |             |          | 289629   | 02/25/2021 |          | 212.93    |          |                        |        |      |
|                          |          |                          |          | 221072            |             |          | 289629   | 02/25/2021 |          | 190.61    |          |                        |        |      |
|                          |          |                          |          | 222310            |             |          | 290426   | 03/10/2021 |          | 220.89    |          |                        |        |      |
|                          |          |                          |          | 223299            |             |          | 290426   | 03/10/2021 |          | 287.51    |          |                        |        |      |
|                          |          |                          |          | 228164            |             |          | 290852   | 03/25/2021 |          | 296.12    |          |                        |        |      |
|                          |          |                          |          | 225794            |             |          | 290852   | 03/25/2021 |          | 269.35    |          |                        |        |      |
|                          |          |                          |          | 229605            |             |          | 291082   | 03/31/2021 |          | 288.47    |          |                        |        |      |
|                          |          |                          |          | 231232            |             |          | 291180   | 04/15/2021 |          | 310.46    |          |                        |        |      |
|                          |          |                          |          | 233342            |             |          | 291181   | 04/15/2021 |          | 265.52    |          |                        |        |      |
|                          |          |                          |          | 238052            |             |          | 291754   | 05/06/2021 |          | 266.48    |          |                        |        |      |
|                          |          |                          |          | 236283            |             |          | 291754   | 05/06/2021 |          | 260.42    |          |                        |        |      |
|                          |          |                          |          | 241506            |             |          | 292096   | 05/20/2021 |          | 321.30    |          |                        |        |      |
|                          |          |                          |          | 239689            |             |          | 292096   | 05/20/2021 |          | 243.53    |          |                        |        |      |
|                          |          |                          |          | INV244844         |             |          | 292453   | 06/03/2021 |          | 415.01    |          |                        |        |      |
|                          |          |                          |          | 243086            |             |          | 292453   | 06/03/2021 |          | 327.36    |          |                        |        |      |
|                          |          |                          |          | INV246381         |             |          | 293602   | 06/17/2021 |          | 135.20    |          |                        |        |      |
| 14386/ESS                | 21-01392 | 11-216-100-320-061-0102- |          |                   | 08/19/2020- | 07/02/20 | 5,500.00 | 5,500.00   |          | 0.00      |          | 0.00                   | 0.00   | 0.00 |
| <i>Payment Details :</i> |          |                          |          |                   |             |          |          |            |          |           |          |                        |        |      |
|                          |          |                          |          | SPED SUB TEACHERS |             |          | 285144   | 09/24/2020 |          | 27.54     |          |                        |        |      |
|                          |          |                          |          | 192126            |             |          | 285457   | 10/08/2020 |          | 134.26    |          |                        |        |      |
|                          |          |                          |          | 193430            |             |          | 285457   | 10/08/2020 |          | 97.54     |          |                        |        |      |
|                          |          |                          |          | SPED190927        |             |          | 285457   | 10/08/2020 |          | 58.52     |          |                        |        |      |
|                          |          |                          |          | 195808            |             |          | 285723   | 10/22/2020 |          | 59.10     |          |                        |        |      |
|                          |          |                          |          | 197180            |             |          | 285723   | 10/22/2020 |          | 52.79     |          |                        |        |      |
|                          |          |                          |          | 198381            |             |          | 286279   | 11/13/2020 |          | 36.34     |          |                        |        |      |
|                          |          |                          |          | 199670            |             |          | 286279   | 11/13/2020 |          | 153.39    |          |                        |        |      |
|                          |          |                          |          | 202481            |             |          | 286540   | 11/19/2020 |          | 22.95     |          |                        |        |      |
|                          |          |                          |          | 201128            |             |          | 286540   | 11/19/2020 |          | 86.26     |          |                        |        |      |
|                          |          |                          |          | 203846            |             |          | 286760   | 12/03/2020 |          | 214.39    |          |                        |        |      |

# Toms River Board of Education Purchase Orders issued against ESS

| Vendor                   | PO #                     | Account #                | Invoice# | Check Description | Control #   | Commit   | Original | Check Date | Payments | Check Amt | Invoiced | Cancelled/<br>Credited | Voided | Open |
|--------------------------|--------------------------|--------------------------|----------|-------------------|-------------|----------|----------|------------|----------|-----------|----------|------------------------|--------|------|
| <i>Payment Details :</i> |                          |                          |          |                   |             |          |          |            |          |           |          |                        |        |      |
|                          |                          |                          |          | 205243            |             |          | 286760   | 12/03/2020 |          | 206.36    |          |                        |        |      |
|                          |                          |                          |          | 206138            |             |          | 287031   | 12/16/2020 |          | 111.88    |          |                        |        |      |
|                          |                          |                          |          | 208309            |             |          | 287278   | 12/22/2020 |          | 270.62    |          |                        |        |      |
|                          |                          |                          |          | 209602            |             |          | 287351   | 01/08/2021 |          | 186.85    |          |                        |        |      |
|                          |                          |                          |          | 210917            |             |          | 287351   | 01/08/2021 |          | 211.71    |          |                        |        |      |
|                          |                          |                          |          | 211505            |             |          | 287351   | 01/08/2021 |          | 159.12    |          |                        |        |      |
|                          |                          |                          |          | 213100            |             |          | 287703   | 01/28/2021 |          | 174.23    |          |                        |        |      |
|                          |                          |                          |          | 214457            |             |          | 287703   | 01/28/2021 |          | 232.37    |          |                        |        |      |
|                          |                          |                          |          | 216183            |             |          | 289242   | 02/10/2021 |          | 161.61    |          |                        |        |      |
|                          |                          |                          |          | 217827            |             |          | 289469   | 02/11/2021 |          | 155.48    |          |                        |        |      |
|                          |                          |                          |          | 221072            |             |          | 289629   | 02/25/2021 |          | 114.37    |          |                        |        |      |
|                          |                          |                          |          | 219514            |             |          | 289629   | 02/25/2021 |          | 127.76    |          |                        |        |      |
|                          |                          |                          |          | 223299            |             |          | 290426   | 03/10/2021 |          | 172.51    |          |                        |        |      |
|                          |                          |                          |          | 222310            |             |          | 290426   | 03/10/2021 |          | 132.54    |          |                        |        |      |
|                          |                          |                          |          | 225794            |             |          | 290852   | 03/25/2021 |          | 161.61    |          |                        |        |      |
|                          |                          |                          |          | 228164            |             |          | 290853   | 03/25/2021 |          | 177.67    |          |                        |        |      |
|                          |                          |                          |          | 229605            |             |          | 291082   | 03/31/2021 |          | 173.08    |          |                        |        |      |
|                          |                          |                          |          | 231232            |             |          | 291181   | 04/15/2021 |          | 186.28    |          |                        |        |      |
|                          |                          |                          |          | 233342            |             |          | 291181   | 04/15/2021 |          | 159.31    |          |                        |        |      |
|                          |                          |                          |          | 238052            |             |          | 291754   | 05/06/2021 |          | 159.89    |          |                        |        |      |
|                          |                          |                          |          | 236283            |             |          | 291754   | 05/06/2021 |          | 156.25    |          |                        |        |      |
|                          |                          |                          |          | 239689            |             |          | 292096   | 05/20/2021 |          | 146.12    |          |                        |        |      |
|                          |                          |                          |          | 241506            |             |          | 292096   | 05/20/2021 |          | 192.78    |          |                        |        |      |
|                          |                          |                          |          | 243086            |             |          | 292453   | 06/03/2021 |          | 196.41    |          |                        |        |      |
|                          |                          |                          |          | INV244844         |             |          | 292453   | 06/03/2021 |          | 249.01    |          |                        |        |      |
|                          |                          |                          |          | INV246381         |             |          | 293602   | 06/17/2021 |          | 181.10    |          |                        |        |      |
| 14386/ESS                | 21-01392A                | 11-213-100-320-061-0102- |          |                   | 06/16/2021- | 04/30/21 | 8,000.00 | 8,000.00   |          | 0.00      |          | 0.00                   | 0.00   | 0.00 |
| N                        |                          |                          |          |                   |             |          |          |            |          |           |          |                        |        |      |
| <i>Payment Details :</i> |                          |                          |          |                   |             |          |          |            |          |           |          |                        |        |      |
|                          |                          |                          |          | INV244844         |             |          | 292453   | 06/03/2021 |          | 420.87    |          |                        |        |      |
|                          |                          |                          |          | INV246381         |             |          | 293602   | 06/17/2021 |          | 4,213.64  |          |                        |        |      |
|                          |                          |                          |          | INV249244         |             |          | 294617   | 06/29/2021 |          | 3,365.49  |          |                        |        |      |
| 21-01392A                | 11-215-100-320-061-0102- |                          |          |                   | 06/16/2021- | 04/30/21 | 1,000.00 | 1,000.00   |          | 0.00      |          | 0.00                   | 0.00   | 0.00 |
| N                        |                          |                          |          |                   |             |          |          |            |          |           |          |                        |        |      |
| <i>Payment Details :</i> |                          |                          |          |                   |             |          |          |            |          |           |          |                        |        |      |
|                          |                          |                          |          | INV246381         |             |          | 293602   | 06/17/2021 |          | 277.90    |          |                        |        |      |
|                          |                          |                          |          | INV248038         |             |          | 293602   | 06/17/2021 |          | 301.54    |          |                        |        |      |
|                          |                          |                          |          | INV249244         |             |          | 294617   | 06/29/2021 |          | 343.93    |          |                        |        |      |
|                          |                          |                          |          | INV250218         |             |          | 294781   | 06/30/2021 |          | 76.63     |          |                        |        |      |
| 21-01392A                | 11-216-100-320-061-0102- |                          |          |                   | 06/16/2021- | 04/30/21 | 500.00   | 500.00     |          | 0.00      |          | 0.00                   | 0.00   | 0.00 |

## Toms River Board of Education Purchase Orders issued against ESS

| Vendor            | PO #      | Account #                | Invoice# | Check Description    | Control # | Commit | Check#   | Original   | Check Date | Payments | Check Amt | Invoiced | Cancelled/<br>Credited | Voided | Open |
|-------------------|-----------|--------------------------|----------|----------------------|-----------|--------|----------|------------|------------|----------|-----------|----------|------------------------|--------|------|
| <b>14386/ESS</b>  |           |                          |          |                      |           |        |          |            |            |          |           |          |                        |        |      |
| Payment Details : |           |                          |          |                      |           |        |          |            |            |          |           |          |                        |        |      |
|                   | 21-01392A | 11-216-100-320-061-0102- |          | N                    |           |        |          |            |            |          |           |          |                        |        |      |
|                   |           | INV248038                |          |                      |           |        | 293602   | 06/17/2021 |            |          | 180.92    |          |                        |        |      |
|                   |           | INV246381                |          |                      |           |        | 293602   | 06/17/2021 |            |          | 66.76     |          |                        |        |      |
|                   |           | INV249244                |          |                      |           |        | 294617   | 06/29/2021 |            |          | 206.36    |          |                        |        |      |
|                   |           | INV250218                |          |                      |           |        | 294781   | 06/30/2021 |            |          | 45.96     |          |                        |        |      |
|                   | 21-01392B | 11-201-100-320-061-0102- |          | 07/21/2021- 05/31/21 |           |        | 1,000.00 | 901.84     |            |          | 0.00      |          | 98.16                  | 0.00   | 0.00 |
|                   |           |                          |          | N                    |           |        |          |            |            |          |           |          |                        |        |      |
| Payment Details : |           |                          |          |                      |           |        |          |            |            |          |           |          |                        |        |      |
|                   |           | INV248038                |          |                      |           |        | 293602   | 06/17/2021 |            |          | 163.60    |          |                        |        |      |
|                   |           | INV249244                |          |                      |           |        | 294617   | 06/29/2021 |            |          | 275.15    |          |                        |        |      |
|                   |           | INV250838                |          |                      |           |        | 294781   | 06/30/2021 |            |          | 149.69    |          |                        |        |      |
|                   |           | INV250218                |          |                      |           |        | 294781   | 06/30/2021 |            |          | 313.40    |          |                        |        |      |
|                   | 21-01392B | 11-209-100-320-061-0102- |          | 07/21/2021- 05/31/21 |           |        | 1,000.00 | 901.84     |            |          | 0.00      |          | 98.16                  | 0.00   | 0.00 |
|                   |           |                          |          | N                    |           |        |          |            |            |          |           |          |                        |        |      |
| Payment Details : |           |                          |          |                      |           |        |          |            |            |          |           |          |                        |        |      |
|                   |           | INV248038                |          |                      |           |        | 293602   | 06/17/2021 |            |          | 163.60    |          |                        |        |      |
|                   |           | INV249244                |          |                      |           |        | 294617   | 06/29/2021 |            |          | 275.15    |          |                        |        |      |
|                   |           | INV250218                |          |                      |           |        | 294781   | 06/30/2021 |            |          | 313.40    |          |                        |        |      |
|                   |           | INV250838                |          |                      |           |        | 294781   | 06/30/2021 |            |          | 149.69    |          |                        |        |      |
|                   | 21-01392B | 11-212-100-320-061-0102- |          | 07/21/2021- 05/31/21 |           |        | 200.00   | 200.00     |            |          | 0.00      |          | 0.00                   | 0.00   | 0.00 |
|                   |           |                          |          | N                    |           |        |          |            |            |          |           |          |                        |        |      |
| Payment Details : |           |                          |          |                      |           |        |          |            |            |          |           |          |                        |        |      |
|                   |           | INV250218                |          |                      |           |        | 294781   | 06/30/2021 |            |          | 126.09    |          |                        |        |      |
|                   |           | INV250838                |          |                      |           |        | 294781   | 06/30/2021 |            |          | 73.91     |          |                        |        |      |
|                   | 21-01392B | 11-213-100-320-061-0102- |          | 07/21/2021- 05/31/21 |           |        | 8,500.00 | 8,500.00   |            |          | 0.00      |          | 0.00                   | 0.00   | 0.00 |
|                   |           |                          |          | N                    |           |        |          |            |            |          |           |          |                        |        |      |
| Payment Details : |           |                          |          |                      |           |        |          |            |            |          |           |          |                        |        |      |
|                   |           | INV248038                |          |                      |           |        | 293602   | 06/17/2021 |            |          | 3,075.68  |          |                        |        |      |
|                   |           | INV249244                |          |                      |           |        | 294618   | 06/29/2021 |            |          | 142.61    |          |                        |        |      |
|                   |           | INV250838                |          |                      |           |        | 294781   | 06/30/2021 |            |          | 1,285.92  |          |                        |        |      |
|                   |           | INV250218                |          |                      |           |        | 294781   | 06/30/2021 |            |          | 3,995.79  |          |                        |        |      |
|                   | 21-01392B | 11-214-100-320-061-0102- |          | 07/21/2021- 05/31/21 |           |        | 2,400.00 | 1,004.51   |            |          | 0.00      |          | 1,395.49               | 0.00   | 0.00 |
|                   |           |                          |          | N                    |           |        |          |            |            |          |           |          |                        |        |      |
| Payment Details : |           |                          |          |                      |           |        |          |            |            |          |           |          |                        |        |      |
|                   |           | INV250838                |          |                      |           |        | 294781   | 06/30/2021 |            |          | 374.22    |          |                        |        |      |
|                   |           | INV250218                |          |                      |           |        | 294781   | 06/30/2021 |            |          | 630.29    |          |                        |        |      |
|                   | 21-01392C | 11-202-100-320-061-0102- |          | 07/21/2021- 05/31/21 |           |        | 200.00   | 100.44     |            |          | 0.00      |          | 99.56                  | 0.00   | 0.00 |
|                   |           |                          |          | N                    |           |        |          |            |            |          |           |          |                        |        |      |
| Payment Details : |           |                          |          |                      |           |        |          |            |            |          |           |          |                        |        |      |
|                   |           | INV250838                |          |                      |           |        | 294781   | 06/30/2021 |            |          | 37.42     |          |                        |        |      |
|                   |           | INV250218                |          |                      |           |        | 294781   | 06/30/2021 |            |          | 63.02     |          |                        |        |      |
|                   | 21-01392D | 11-204-100-320-061-0102- |          | 07/21/2021- 05/31/21 |           |        | 3,000.00 | 3,000.00   |            |          | 0.00      |          | 0.00                   | 0.00   | 0.00 |
|                   |           |                          |          | N                    |           |        |          |            |            |          |           |          |                        |        |      |
| Payment Details : |           |                          |          |                      |           |        |          |            |            |          |           |          |                        |        |      |
|                   |           | INV249244                |          |                      |           |        | 294618   | 06/29/2021 |            |          | 1,208.84  |          |                        |        |      |

## Toms River Board of Education Purchase Orders issued against ESS

| Vendor            | PO #                     | Account #                | Invoice#        | Check Description | Control #   | Commit   | Original   | Check Date | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open |      |
|-------------------|--------------------------|--------------------------|-----------------|-------------------|-------------|----------|------------|------------|----------|----------|------------------------|--------|------|------|
| Payment Details : |                          |                          |                 |                   |             |          |            |            |          |          |                        |        |      |      |
| 14386/JESS        | 21-01392D                | 11-212-100-320-061-0102- | INV/250218      | INV/250838        | 07/21/2021- | 05/31/21 | 294781     | 06/30/2021 |          | 1,488.63 |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 294781     | 06/30/2021 |          | 302.53   |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 200.00     | 0.93       | 0.93     | 0.00     | 199.07                 | 0.00   | 0.00 |      |
| Payment Details : |                          |                          |                 |                   |             |          |            |            |          |          |                        |        |      |      |
| 21-01392D         | 11-215-100-320-061-0102- | INV/250838               | INV/250838      | 07/21/2021-       | 05/31/21    | N        | 294781     | 06/30/2021 |          | 0.93     |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 400.00     | 400.00     |          | 0.00     | 0.00                   | 0.00   | 0.00 | 0.00 |
|                   |                          |                          |                 |                   |             |          | 294781     | 06/30/2021 |          | 315.11   |                        |        |      |      |
| Payment Details : |                          |                          |                 |                   |             |          |            |            |          |          |                        |        |      |      |
| 21-01392D         | 11-216-100-320-061-0102- | INV/250838               | INV/250838      | 07/21/2021-       | 05/31/21    | N        | 294781     | 06/30/2021 |          | 84.89    |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 500.00     | 301.35     | 0.00     | 0.00     | 198.65                 | 0.00   | 0.00 |      |
|                   |                          |                          |                 |                   |             |          | 294781     | 06/30/2021 |          | 112.26   |                        |        |      |      |
| Payment Details : |                          |                          |                 |                   |             |          |            |            |          |          |                        |        |      |      |
| 21-01392E         | 11-204-100-320-061-0102- | INV/250838               | INV/250218      | 08/18/2021-       | 06/29/21    | N        | 294781     | 06/30/2021 |          | 189.09   |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 410.00     | 408.48     | 0.00     | 0.00     | 1.52                   | 0.00   | 0.00 |      |
|                   |                          |                          |                 |                   |             |          | 294783     | 06/30/2021 |          | 408.48   |                        |        |      |      |
| Payment Details : |                          |                          |                 |                   |             |          |            |            |          |          |                        |        |      |      |
| 21-01392E         | 11-213-100-320-061-0102- | INV/250838               | INV/250838      | 08/18/2021-       | 06/29/21    | N        | 623.00     | 622.58     |          | 0.00     | 0.42                   | 0.00   | 0.00 |      |
|                   |                          |                          |                 |                   |             |          | 294783     | 06/30/2021 |          | 622.58   |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 103.00     | 102.21     | 0.00     | 0.00     | 0.79                   | 0.00   | 0.00 |      |
| Payment Details : |                          |                          |                 |                   |             |          |            |            |          |          |                        |        |      |      |
| 21-01394          | 11-000-270-390-061-0102- | INV/250838               | INV/250838      | 03/17/2021-       | 07/02/20    | N        | 294783     | 06/30/2021 |          | 102.21   |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 5,000.00   | 0.00       | 0.00     | 0.00     | 5,000.00               | 0.00   | 0.00 |      |
|                   |                          |                          |                 |                   |             |          | 120,000.00 | 120,000.00 | 0.00     | 0.00     | 0.00                   | 0.00   | 0.00 |      |
| Payment Details : |                          |                          |                 |                   |             |          |            |            |          |          |                        |        |      |      |
| 21-01394          | 11-201-100-329-061-0102- | INV 189832 9/5           | INV 192119 9/19 | 03/17/2021-       | 07/02/20    | N        | 285144     | 09/24/2020 |          | 1,271.04 |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 285456     | 10/08/2020 |          | 3,091.20 |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 285456     | 10/08/2020 |          | 2,952.96 |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 285456     | 10/08/2020 |          | 2,457.60 |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 285723     | 10/22/2020 |          | 2,535.60 |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 285723     | 10/22/2020 |          | 3,202.56 |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 286278     | 11/13/2020 |          | 3,298.56 |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 286278     | 11/13/2020 |          | 2,496.00 |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 286540     | 11/19/2020 |          | 3,424.62 |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 286759     | 12/03/2020 |          | 3,612.12 |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 286759     | 12/03/2020 |          | 3,605.64 |                        |        |      |      |
|                   |                          |                          |                 |                   |             |          | 287031     | 12/16/2020 |          | 2,249.46 |                        |        |      |      |

# Toms River Board of Education

## Purchase Orders issued against ESS

| Vendor            | PO # | Account # | Invoice# | Check Description  | Control # | Commit | Original | Check Date | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open |
|-------------------|------|-----------|----------|--------------------|-----------|--------|----------|------------|----------|----------|------------------------|--------|------|
| Payment Details : |      |           |          |                    |           |        |          |            |          |          |                        |        |      |
|                   |      |           |          | INV 208306 12/5    |           |        | 287278   | 12/22/2020 |          | 3,415.44 |                        |        |      |
|                   |      |           |          | INV 209605 12/12   |           |        | 287352   | 01/08/2021 |          | 125.44   |                        |        |      |
|                   |      |           |          | INV 210913 12/19   |           |        | 287352   | 01/08/2021 |          | 3,521.28 |                        |        |      |
|                   |      |           |          | INV 209598 12/12   |           |        | 287352   | 01/08/2021 |          | 3,525.12 |                        |        |      |
|                   |      |           |          | INV 211502 12/26   |           |        | 287352   | 01/08/2021 |          | 2,280.96 |                        |        |      |
|                   |      |           |          | INV 214454 1/16    |           |        | 287702   | 01/28/2021 |          | 3,814.50 |                        |        |      |
|                   |      |           |          | INV 213097 1/9     |           |        | 287702   | 01/28/2021 |          | 3,605.76 |                        |        |      |
|                   |      |           |          | INV 216186 1/23    |           |        | 289242   | 02/10/2021 |          | 57.34    |                        |        |      |
|                   |      |           |          | INV 216180 1/23    |           |        | 289242   | 02/10/2021 |          | 2,937.60 |                        |        |      |
|                   |      |           |          | INV 217824 1/30    |           |        | 289469   | 02/11/2021 |          | 3,651.84 |                        |        |      |
|                   |      |           |          | INV 217830 1/30    |           |        | 289469   | 02/11/2021 |          | 111.10   |                        |        |      |
|                   |      |           |          | INV 221075 2/13    |           |        | 289628   | 02/25/2021 |          | 26.78    |                        |        |      |
|                   |      |           |          | INV 221067 2/13    |           |        | 289628   | 02/25/2021 |          | 3,147.12 |                        |        |      |
|                   |      |           |          | INV 219517 2/6     |           |        | 289628   | 02/25/2021 |          | 84.15    |                        |        |      |
|                   |      |           |          | INV 219511 2/6     |           |        | 289628   | 02/25/2021 |          | 3,894.72 |                        |        |      |
|                   |      |           |          | INV 223302 2/28    |           |        | 290426   | 03/10/2021 |          | 107.11   |                        |        |      |
|                   |      |           |          | INV 222305 2/20    |           |        | 290426   | 03/10/2021 |          | 3,087.36 |                        |        |      |
|                   |      |           |          | INV 222313 2/20    |           |        | 290426   | 03/10/2021 |          | 68.85    |                        |        |      |
|                   |      |           |          | INV 223724 2/28    |           |        | 290426   | 03/10/2021 |          | 3,943.68 |                        |        |      |
|                   |      |           |          | INV 228167 3/13    |           |        | 290851   | 03/25/2021 |          | 76.50    |                        |        |      |
|                   |      |           |          | INV 228159 3/13    |           |        | 290851   | 03/25/2021 |          | 4,298.88 |                        |        |      |
|                   |      |           |          | INV 225789 3/6     |           |        | 290851   | 03/25/2021 |          | 4,061.04 |                        |        |      |
|                   |      |           |          | INV 225797 3/6     |           |        | 290851   | 03/25/2021 |          | 130.06   |                        |        |      |
|                   |      |           |          | INV 229608 3/20    |           |        | 291082   | 03/31/2021 |          | 26.78    |                        |        |      |
|                   |      |           |          | INV 229600 3/20    |           |        | 291082   | 03/31/2021 |          | 4,381.92 |                        |        |      |
|                   |      |           |          | INV 233345 4/3     |           |        | 291179   | 04/15/2021 |          | 153.01   |                        |        |      |
|                   |      |           |          | INV 214461 1/16    |           |        | 291179   | 04/15/2021 |          | 50.18    |                        |        |      |
|                   |      |           |          | INV 231225 3/27    |           |        | 291179   | 04/15/2021 |          | 4,300.32 |                        |        |      |
|                   |      |           |          | INV 233341 4/3     |           |        | 291179   | 04/15/2021 |          | 3,439.44 |                        |        |      |
|                   |      |           |          | INV 231235 3/27    |           |        | 291179   | 04/15/2021 |          | 122.41   |                        |        |      |
|                   |      |           |          | INV 236286 4/17/21 |           |        | 291754   | 05/06/2021 |          | 122.41   |                        |        |      |
|                   |      |           |          | INV 238046 4/24    |           |        | 291754   | 05/06/2021 |          | 4,311.12 |                        |        |      |
|                   |      |           |          | INV 238055 4/24    |           |        | 291754   | 05/06/2021 |          | 130.06   |                        |        |      |
|                   |      |           |          | INV 236278 4/17/21 |           |        | 291754   | 05/06/2021 |          | 3,999.84 |                        |        |      |
|                   |      |           |          | INV 239683         |           |        | 292097   | 05/20/2021 |          | 3,949.68 |                        |        |      |
|                   |      |           |          | INV 241501         |           |        | 292097   | 05/20/2021 |          | 4,316.64 |                        |        |      |
|                   |      |           |          | INV 241509         |           |        | 292097   | 05/20/2021 |          | 175.96   |                        |        |      |
|                   |      |           |          | INV 239692 5/1     |           |        | 292097   | 05/20/2021 |          | 207.16   |                        |        |      |

## Toms River Board of Education Purchase Orders issued against ESS

| Vendor                   | PO #     | Account #                | Invoice# | Check Description    | Control # | Commit               | Original  | Check Date | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open |
|--------------------------|----------|--------------------------|----------|----------------------|-----------|----------------------|-----------|------------|----------|----------|------------------------|--------|------|
| <i>Payment Details :</i> |          |                          |          |                      |           |                      |           |            |          |          |                        |        |      |
| 14386/ESS                | 21-01394 | 11-202-100-329-061-0102- |          | INV243094            |           | 03/17/2021- 07/02/20 | 292452    | 06/03/2021 |          | 4,577.76 |                        |        |      |
|                          |          |                          |          | INV244847            |           |                      | 292452    | 06/03/2021 |          | 214.21   |                        |        |      |
|                          |          |                          |          | INV244838            |           |                      | 292452    | 06/03/2021 |          | 1,236.35 |                        |        |      |
|                          |          |                          |          | INV243089            |           |                      | 292452    | 06/03/2021 |          | 114.76   |                        |        |      |
|                          |          |                          |          |                      |           |                      | 15,000.00 | 15,000.00  |          | 0.00     | 0.00                   | 0.00   | 0.00 |
| <i>Payment Details :</i> |          |                          |          |                      |           |                      |           |            |          |          |                        |        |      |
|                          |          |                          |          | SUB PARAPROFESSIONAL |           |                      | 285144    | 09/24/2020 |          | 158.88   |                        |        |      |
|                          |          |                          |          | 190920               |           |                      | 285456    | 10/08/2020 |          | 307.20   |                        |        |      |
|                          |          |                          |          | 192119               |           |                      | 285456    | 10/08/2020 |          | 386.40   |                        |        |      |
|                          |          |                          |          | 193425               |           |                      | 285456    | 10/08/2020 |          | 369.12   |                        |        |      |
|                          |          |                          |          | 197175               |           |                      | 285723    | 10/22/2020 |          | 400.32   |                        |        |      |
|                          |          |                          |          | 195802               |           |                      | 285723    | 10/22/2020 |          | 316.95   |                        |        |      |
|                          |          |                          |          | 198376               |           |                      | 286278    | 11/13/2020 |          | 312.00   |                        |        |      |
|                          |          |                          |          | 199665               |           |                      | 286278    | 11/13/2020 |          | 412.32   |                        |        |      |
|                          |          |                          |          | 201120               |           |                      | 286540    | 11/19/2020 |          | 428.08   |                        |        |      |
|                          |          |                          |          | 203841               |           |                      | 286759    | 12/03/2020 |          | 451.52   |                        |        |      |
|                          |          |                          |          | 205240               |           |                      | 286759    | 12/03/2020 |          | 450.71   |                        |        |      |
|                          |          |                          |          | 206135               |           |                      | 287031    | 12/16/2020 |          | 281.18   |                        |        |      |
|                          |          |                          |          | 208306               |           |                      | 287278    | 12/22/2020 |          | 426.93   |                        |        |      |
|                          |          |                          |          | 211502               |           |                      | 287352    | 01/08/2021 |          | 285.12   |                        |        |      |
|                          |          |                          |          | 209605               |           |                      | 287352    | 01/08/2021 |          | 15.68    |                        |        |      |
|                          |          |                          |          | 209598               |           |                      | 287352    | 01/08/2021 |          | 440.64   |                        |        |      |
|                          |          |                          |          | 210913               |           |                      | 287352    | 01/08/2021 |          | 440.16   |                        |        |      |
|                          |          |                          |          | 213097               |           |                      | 287702    | 01/28/2021 |          | 450.72   |                        |        |      |
|                          |          |                          |          | 214454               |           |                      | 287702    | 01/28/2021 |          | 476.81   |                        |        |      |
|                          |          |                          |          | 216180               |           |                      | 289242    | 02/10/2021 |          | 367.20   |                        |        |      |
|                          |          |                          |          | 216186               |           |                      | 289242    | 02/10/2021 |          | 7.17     |                        |        |      |
|                          |          |                          |          | 217824               |           |                      | 289469    | 02/11/2021 |          | 456.48   |                        |        |      |
|                          |          |                          |          | 217830               |           |                      | 289469    | 02/11/2021 |          | 13.89    |                        |        |      |
|                          |          |                          |          | 221075               |           |                      | 289628    | 02/25/2021 |          | 3.35     |                        |        |      |
|                          |          |                          |          | 219511               |           |                      | 289628    | 02/25/2021 |          | 486.84   |                        |        |      |
|                          |          |                          |          | 221067               |           |                      | 289628    | 02/25/2021 |          | 393.39   |                        |        |      |
|                          |          |                          |          | 219517               |           |                      | 289628    | 02/25/2021 |          | 10.52    |                        |        |      |
|                          |          |                          |          | 223724               |           |                      | 290427    | 03/10/2021 |          | 492.96   |                        |        |      |
|                          |          |                          |          | 222313               |           |                      | 290427    | 03/10/2021 |          | 8.61     |                        |        |      |
|                          |          |                          |          | 223302               |           |                      | 290427    | 03/10/2021 |          | 13.39    |                        |        |      |
|                          |          |                          |          | 222305               |           |                      | 290427    | 03/10/2021 |          | 385.92   |                        |        |      |
|                          |          |                          |          | 228167               |           |                      | 290851    | 03/25/2021 |          | 9.56     |                        |        |      |

# Toms River Board of Education

## Purchase Orders issued against ESS

va\_pdet4.102317  
06/30/2021

| Vendor                   | PO #     | Account #                | Invoice# | Check Description    | Control #   | Commit   | Original   | Check Date | Payments | Invoiced  | Cancelled/<br>Credited | Voided | Open |
|--------------------------|----------|--------------------------|----------|----------------------|-------------|----------|------------|------------|----------|-----------|------------------------|--------|------|
| <i>Payment Details :</i> |          |                          |          |                      |             |          |            |            |          |           |                        |        |      |
|                          |          |                          |          | 225789               |             |          | 290851     | 03/25/2021 |          | 507.63    |                        |        |      |
|                          |          |                          |          | 228159               |             |          | 290851     | 03/25/2021 |          | 537.36    |                        |        |      |
|                          |          |                          |          | 225797               |             |          | 290851     | 03/25/2021 |          | 16.26     |                        |        |      |
|                          |          |                          |          | 229600               |             |          | 291082     | 03/31/2021 |          | 547.74    |                        |        |      |
|                          |          |                          |          | 229608               |             |          | 291082     | 03/31/2021 |          | 3.35      |                        |        |      |
|                          |          |                          |          | 233345               |             |          | 291179     | 04/15/2021 |          | 19.13     |                        |        |      |
|                          |          |                          |          | 231235               |             |          | 291179     | 04/15/2021 |          | 15.30     |                        |        |      |
|                          |          |                          |          | 233341               |             |          | 291179     | 04/15/2021 |          | 429.93    |                        |        |      |
|                          |          |                          |          | 214461               |             |          | 291179     | 04/15/2021 |          | 6.27      |                        |        |      |
|                          |          |                          |          | 231225               |             |          | 291179     | 04/15/2021 |          | 537.54    |                        |        |      |
|                          |          |                          |          | 238046               |             |          | 291754     | 05/06/2021 |          | 538.89    |                        |        |      |
|                          |          |                          |          | 236278               |             |          | 291754     | 05/06/2021 |          | 499.98    |                        |        |      |
|                          |          |                          |          | 238055               |             |          | 291754     | 05/06/2021 |          | 16.26     |                        |        |      |
|                          |          |                          |          | 236286               |             |          | 291754     | 05/06/2021 |          | 15.30     |                        |        |      |
|                          |          |                          |          | 239692               |             |          | 292097     | 05/20/2021 |          | 25.90     |                        |        |      |
|                          |          |                          |          | 239683               |             |          | 292097     | 05/20/2021 |          | 493.71    |                        |        |      |
|                          |          |                          |          | 241509               |             |          | 292097     | 05/20/2021 |          | 21.99     |                        |        |      |
|                          |          |                          |          | 241501               |             |          | 292097     | 05/20/2021 |          | 539.58    |                        |        |      |
|                          |          |                          |          | INV/244838           |             |          | 292452     | 06/03/2021 |          | 154.52    |                        |        |      |
|                          |          |                          |          | INV/243094           |             |          | 292452     | 06/03/2021 |          | 572.22    |                        |        |      |
|                          |          |                          |          | INV/243089           |             |          | 292452     | 06/03/2021 |          | 14.34     |                        |        |      |
|                          |          |                          |          | INV/244847           |             |          | 292452     | 06/03/2021 |          | 26.78     |                        |        |      |
| 14386/ESS                | 21-01394 | 11-204-100-329-061-0102- |          |                      | 03/17/2021- | 07/02/20 | 475,000.00 | 475,000.00 |          | 0.00      | 0.00                   | 0.00   | 0.00 |
| <i>Payment Details :</i> |          |                          |          |                      |             |          |            |            |          |           |                        |        |      |
|                          |          |                          |          | SUB PARAPROFESSIONAL |             |          | 285144     | 09/24/2020 |          | 4,766.40  |                        |        |      |
|                          |          |                          |          | 192119               |             |          | 285456     | 10/08/2020 |          | 11,592.00 |                        |        |      |
|                          |          |                          |          | 193425               |             |          | 285456     | 10/08/2020 |          | 11,073.60 |                        |        |      |
|                          |          |                          |          | 190920               |             |          | 285456     | 10/08/2020 |          | 9,216.00  |                        |        |      |
|                          |          |                          |          | 197175               |             |          | 285723     | 10/22/2020 |          | 12,009.60 |                        |        |      |
|                          |          |                          |          | 195802               |             |          | 285723     | 10/22/2020 |          | 9,508.50  |                        |        |      |
|                          |          |                          |          | 199665               |             |          | 286278     | 11/13/2020 |          | 12,369.60 |                        |        |      |
|                          |          |                          |          | 198376               |             |          | 286278     | 11/13/2020 |          | 9,360.00  |                        |        |      |
|                          |          |                          |          | 201120               |             |          | 286540     | 11/19/2020 |          | 12,842.33 |                        |        |      |
|                          |          |                          |          | 205240               |             |          | 286759     | 12/03/2020 |          | 13,521.15 |                        |        |      |
|                          |          |                          |          | 203841               |             |          | 286759     | 12/03/2020 |          | 13,545.45 |                        |        |      |
|                          |          |                          |          | 206135               |             |          | 287031     | 12/16/2020 |          | 8,435.48  |                        |        |      |
|                          |          |                          |          | 208306               |             |          | 287278     | 12/22/2020 |          | 12,807.90 |                        |        |      |
|                          |          |                          |          | 209598               |             |          | 287352     | 01/08/2021 |          | 13,219.20 |                        |        |      |

## Toms River Board of Education Purchase Orders issued against ESS

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|--------------------------|------|-----------|----------|-------------------|-----------|--------|----------|------------|----------|-----------|----------|------------------------|--------|------|
| <i>Payment Details :</i> |      |           |          |                   |           |        |          |            |          |           |          |                        |        |      |
|                          |      |           |          | 209605            |           |        | 287352   | 01/08/2021 |          | 470.40    |          |                        |        |      |
|                          |      |           |          | 211502            |           |        | 287352   | 01/08/2021 |          | 8,553.60  |          |                        |        |      |
|                          |      |           |          | 210913            |           |        | 287352   | 01/08/2021 |          | 13,204.80 |          |                        |        |      |
|                          |      |           |          | 214454            |           |        | 287702   | 01/28/2021 |          | 14,304.38 |          |                        |        |      |
|                          |      |           |          | 213097            |           |        | 287702   | 01/28/2021 |          | 13,521.60 |          |                        |        |      |
|                          |      |           |          | 216186            |           |        | 289242   | 02/10/2021 |          | 215.04    |          |                        |        |      |
|                          |      |           |          | 216180            |           |        | 289242   | 02/10/2021 |          | 11,016.00 |          |                        |        |      |
|                          |      |           |          | 217824            |           |        | 289469   | 02/11/2021 |          | 13,694.40 |          |                        |        |      |
|                          |      |           |          | 217830            |           |        | 289469   | 02/11/2021 |          | 416.64    |          |                        |        |      |
|                          |      |           |          | 219511            |           |        | 289628   | 02/25/2021 |          | 14,605.20 |          |                        |        |      |
|                          |      |           |          | 219517            |           |        | 289628   | 02/25/2021 |          | 315.58    |          |                        |        |      |
|                          |      |           |          | 221067            |           |        | 289628   | 02/25/2021 |          | 11,801.70 |          |                        |        |      |
|                          |      |           |          | 221075            |           |        | 289628   | 02/25/2021 |          | 100.41    |          |                        |        |      |
|                          |      |           |          | 222305            |           |        | 290427   | 03/10/2021 |          | 11,577.60 |          |                        |        |      |
|                          |      |           |          | 222313            |           |        | 290427   | 03/10/2021 |          | 258.20    |          |                        |        |      |
|                          |      |           |          | 223302            |           |        | 290427   | 03/10/2021 |          | 401.65    |          |                        |        |      |
|                          |      |           |          | 223724            |           |        | 290427   | 03/10/2021 |          | 14,788.80 |          |                        |        |      |
|                          |      |           |          | 225797            |           |        | 290851   | 03/25/2021 |          | 487.71    |          |                        |        |      |
|                          |      |           |          | 225789            |           |        | 290851   | 03/25/2021 |          | 15,228.90 |          |                        |        |      |
|                          |      |           |          | 228159            |           |        | 290851   | 03/25/2021 |          | 16,120.80 |          |                        |        |      |
|                          |      |           |          | 228167            |           |        | 290851   | 03/25/2021 |          | 286.89    |          |                        |        |      |
|                          |      |           |          | 229600            |           |        | 291082   | 03/31/2021 |          | 16,432.20 |          |                        |        |      |
|                          |      |           |          | 229608            |           |        | 291082   | 03/31/2021 |          | 100.41    |          |                        |        |      |
|                          |      |           |          | 231235            |           |        | 291179   | 04/15/2021 |          | 459.02    |          |                        |        |      |
|                          |      |           |          | 214461            |           |        | 291179   | 04/15/2021 |          | 188.16    |          |                        |        |      |
|                          |      |           |          | 231225            |           |        | 291179   | 04/15/2021 |          | 16,126.20 |          |                        |        |      |
|                          |      |           |          | 233345            |           |        | 291179   | 04/15/2021 |          | 573.78    |          |                        |        |      |
|                          |      |           |          | 233341            |           |        | 291179   | 04/15/2021 |          | 12,897.90 |          |                        |        |      |
|                          |      |           |          | 238055            |           |        | 291754   | 05/06/2021 |          | 487.71    |          |                        |        |      |
|                          |      |           |          | 238046            |           |        | 291754   | 05/06/2021 |          | 16,166.70 |          |                        |        |      |
|                          |      |           |          | 236286            |           |        | 291754   | 05/06/2021 |          | 459.02    |          |                        |        |      |
|                          |      |           |          | 236278            |           |        | 291754   | 05/06/2021 |          | 14,999.40 |          |                        |        |      |
|                          |      |           |          | 241509            |           |        | 292097   | 05/20/2021 |          | 659.84    |          |                        |        |      |
|                          |      |           |          | 241501            |           |        | 292097   | 05/20/2021 |          | 16,187.40 |          |                        |        |      |
|                          |      |           |          | 239683            |           |        | 292097   | 05/20/2021 |          | 14,811.30 |          |                        |        |      |
|                          |      |           |          | 239692            |           |        | 292097   | 05/20/2021 |          | 776.87    |          |                        |        |      |
|                          |      |           |          | INV243094         |           |        | 292452   | 06/03/2021 |          | 17,166.60 |          |                        |        |      |
|                          |      |           |          | INV243089         |           |        | 292452   | 06/03/2021 |          | 430.34    |          |                        |        |      |

# Toms River Board of Education

## Purchase Orders issued against ESS

| Vendor                   | PO #     | Account #                | Invoice# | Check Description    | Control #   | Commit   | Original  | Check Date | Payments | Invoiced  | Cancelled/<br>Credited | Voided | Open |
|--------------------------|----------|--------------------------|----------|----------------------|-------------|----------|-----------|------------|----------|-----------|------------------------|--------|------|
| <i>Payment Details :</i> |          |                          |          |                      |             |          |           |            |          |           |                        |        |      |
| 14386/ESS                | 21-01394 | 11-209-100-329-061-0102- |          | INV244838            |             |          | 292452    | 06/03/2021 |          | 16,371.00 |                        |        |      |
|                          |          |                          |          | INV244847            |             |          | 292452    | 06/03/2021 |          | 803.29    |                        |        |      |
|                          |          |                          |          | INV246384            |             |          | 293600    | 06/17/2021 |          | 860.67    |                        |        |      |
|                          |          |                          |          | INV246376            |             |          | 293600    | 06/17/2021 |          | 12,404.68 |                        |        |      |
|                          |          |                          |          |                      | 03/17/2021- | 07/02/20 | 45,000.00 | 45,000.00  |          | 0.00      | 0.00                   | 0.00   | 0.00 |
|                          |          |                          |          |                      | N           |          |           |            |          |           |                        |        |      |
|                          |          |                          |          | SUB PARAPROFESSIONAL |             |          | 285144    | 09/24/2020 |          | 476.64    |                        |        |      |
|                          |          |                          |          | 190920               |             |          | 285456    | 10/08/2020 |          | 921.60    |                        |        |      |
|                          |          |                          |          | 193425               |             |          | 285456    | 10/08/2020 |          | 1,107.36  |                        |        |      |
|                          |          |                          |          | 192119               |             |          | 285456    | 10/08/2020 |          | 1,159.20  |                        |        |      |
|                          |          |                          |          | 195802               |             |          | 285723    | 10/22/2020 |          | 950.85    |                        |        |      |
|                          |          |                          |          | 197175               |             |          | 285723    | 10/22/2020 |          | 1,200.96  |                        |        |      |
|                          |          |                          |          | 198376               |             |          | 286278    | 11/13/2020 |          | 936.00    |                        |        |      |
|                          |          |                          |          | 199665               |             |          | 286278    | 11/13/2020 |          | 1,236.96  |                        |        |      |
|                          |          |                          |          | 201120               |             |          | 286540    | 11/19/2020 |          | 1,284.23  |                        |        |      |
|                          |          |                          |          | 203841               |             |          | 286759    | 12/03/2020 |          | 1,354.55  |                        |        |      |
|                          |          |                          |          | 205240               |             |          | 286759    | 12/03/2020 |          | 1,352.12  |                        |        |      |
|                          |          |                          |          | 206135               |             |          | 287031    | 12/16/2020 |          | 843.55    |                        |        |      |
|                          |          |                          |          | 208306               |             |          | 287278    | 12/22/2020 |          | 1,280.79  |                        |        |      |
|                          |          |                          |          | 210913               |             |          | 287352    | 01/08/2021 |          | 1,320.48  |                        |        |      |
|                          |          |                          |          | 211502               |             |          | 287352    | 01/08/2021 |          | 855.36    |                        |        |      |
|                          |          |                          |          | 209605               |             |          | 287352    | 01/08/2021 |          | 47.04     |                        |        |      |
|                          |          |                          |          | 209598               |             |          | 287352    | 01/08/2021 |          | 1,321.92  |                        |        |      |
|                          |          |                          |          | 214454               |             |          | 287702    | 01/28/2021 |          | 1,430.44  |                        |        |      |
|                          |          |                          |          | 213097               |             |          | 287702    | 01/28/2021 |          | 1,352.16  |                        |        |      |
|                          |          |                          |          | 216186               |             |          | 289242    | 02/10/2021 |          | 21.50     |                        |        |      |
|                          |          |                          |          | 216180               |             |          | 289242    | 02/10/2021 |          | 1,101.60  |                        |        |      |
|                          |          |                          |          | 217830               |             |          | 289469    | 02/11/2021 |          | 41.66     |                        |        |      |
|                          |          |                          |          | 217824               |             |          | 289469    | 02/11/2021 |          | 1,369.44  |                        |        |      |
|                          |          |                          |          | 219517               |             |          | 289628    | 02/25/2021 |          | 31.56     |                        |        |      |
|                          |          |                          |          | 221075               |             |          | 289628    | 02/25/2021 |          | 10.04     |                        |        |      |
|                          |          |                          |          | 221067               |             |          | 289628    | 02/25/2021 |          | 1,180.17  |                        |        |      |
|                          |          |                          |          | 219511               |             |          | 289628    | 02/25/2021 |          | 1,460.52  |                        |        |      |
|                          |          |                          |          | 222305               |             |          | 290427    | 03/10/2021 |          | 1,157.76  |                        |        |      |
|                          |          |                          |          | 223302               |             |          | 290427    | 03/10/2021 |          | 40.16     |                        |        |      |
|                          |          |                          |          | 223724               |             |          | 290427    | 03/10/2021 |          | 1,478.88  |                        |        |      |
|                          |          |                          |          | 222313               |             |          | 290427    | 03/10/2021 |          | 25.82     |                        |        |      |
|                          |          |                          |          | 228167               |             |          | 290851    | 03/25/2021 |          | 28.69     |                        |        |      |

*Payment Details :*

# Toms River Board of Education Purchase Orders issued against ESS

| Vendor                   | PO #     | Account #                | Invoice# | Check Description    | Control #   | Commit   | Original   | Check Date | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open |
|--------------------------|----------|--------------------------|----------|----------------------|-------------|----------|------------|------------|----------|----------|------------------------|--------|------|
| <i>Payment Details :</i> |          |                          |          |                      |             |          |            |            |          |          |                        |        |      |
|                          |          |                          |          | 228159               |             |          | 290851     | 03/25/2021 |          | 1,612.08 |                        |        |      |
|                          |          |                          |          | 225797               |             |          | 290851     | 03/25/2021 |          | 48.77    |                        |        |      |
|                          |          |                          |          | 225789               |             |          | 290851     | 03/25/2021 |          | 1,522.89 |                        |        |      |
|                          |          |                          |          | 229600               |             |          | 291082     | 03/31/2021 |          | 1,643.22 |                        |        |      |
|                          |          |                          |          | 229608               |             |          | 291082     | 03/31/2021 |          | 10.04    |                        |        |      |
|                          |          |                          |          | 231235               |             |          | 291179     | 04/15/2021 |          | 45.90    |                        |        |      |
|                          |          |                          |          | 231225               |             |          | 291179     | 04/15/2021 |          | 1,612.62 |                        |        |      |
|                          |          |                          |          | 233345               |             |          | 291179     | 04/15/2021 |          | 57.38    |                        |        |      |
|                          |          |                          |          | 233341               |             |          | 291179     | 04/15/2021 |          | 1,289.79 |                        |        |      |
|                          |          |                          |          | 214461               |             |          | 291179     | 04/15/2021 |          | 18.82    |                        |        |      |
|                          |          |                          |          | 236286               |             |          | 291755     | 05/06/2021 |          | 45.90    |                        |        |      |
|                          |          |                          |          | 238046               |             |          | 291755     | 05/06/2021 |          | 1,616.67 |                        |        |      |
|                          |          |                          |          | 238055               |             |          | 291755     | 05/06/2021 |          | 48.77    |                        |        |      |
|                          |          |                          |          | 236278               |             |          | 291755     | 05/06/2021 |          | 1,499.94 |                        |        |      |
|                          |          |                          |          | 241501               |             |          | 292097     | 05/20/2021 |          | 1,618.74 |                        |        |      |
|                          |          |                          |          | 241509               |             |          | 292097     | 05/20/2021 |          | 65.98    |                        |        |      |
|                          |          |                          |          | 239692               |             |          | 292097     | 05/20/2021 |          | 77.69    |                        |        |      |
|                          |          |                          |          | 239683               |             |          | 292097     | 05/20/2021 |          | 1,481.13 |                        |        |      |
|                          |          |                          |          | INV244848            |             |          | 292452     | 06/03/2021 |          | 463.64   |                        |        |      |
|                          |          |                          |          | INV244847            |             |          | 292452     | 06/03/2021 |          | 80.33    |                        |        |      |
|                          |          |                          |          | INV243089            |             |          | 292452     | 06/03/2021 |          | 43.03    |                        |        |      |
|                          |          |                          |          | INV243094            |             |          | 292452     | 06/03/2021 |          | 1,716.66 |                        |        |      |
| 14386/ESS                | 21-01394 | 11-212-100-329-061-0102- |          |                      | 03/17/2021- | 07/02/20 | 160,000.00 | 160,000.00 |          | 0.00     | 0.00                   | 0.00   | 0.00 |
| N                        |          |                          |          |                      |             |          |            |            |          |          |                        |        |      |
| <i>Payment Details :</i> |          |                          |          |                      |             |          |            |            |          |          |                        |        |      |
|                          |          |                          |          | SUB PARAPROFESSIONAL |             |          | 285144     | 09/24/2020 |          | 1,429.92 |                        |        |      |
|                          |          |                          |          | 193425               |             |          | 285456     | 10/08/2020 |          | 3,322.08 |                        |        |      |
|                          |          |                          |          | 190920               |             |          | 285456     | 10/08/2020 |          | 2,764.80 |                        |        |      |
|                          |          |                          |          | 192119               |             |          | 285456     | 10/08/2020 |          | 3,477.60 |                        |        |      |
|                          |          |                          |          | 195802               |             |          | 285723     | 10/22/2020 |          | 2,852.55 |                        |        |      |
|                          |          |                          |          | 197175               |             |          | 285723     | 10/22/2020 |          | 3,602.88 |                        |        |      |
|                          |          |                          |          | 198376               |             |          | 286278     | 11/13/2020 |          | 2,808.00 |                        |        |      |
|                          |          |                          |          | 199665               |             |          | 286278     | 11/13/2020 |          | 3,710.88 |                        |        |      |
|                          |          |                          |          | 201120               |             |          | 286540     | 11/19/2020 |          | 3,852.70 |                        |        |      |
|                          |          |                          |          | 205240               |             |          | 286759     | 12/03/2020 |          | 4,056.35 |                        |        |      |
|                          |          |                          |          | 203841               |             |          | 286759     | 12/03/2020 |          | 4,063.64 |                        |        |      |
|                          |          |                          |          | 206135               |             |          | 287031     | 12/16/2020 |          | 2,530.64 |                        |        |      |
|                          |          |                          |          | 208306               |             |          | 287278     | 12/22/2020 |          | 3,842.37 |                        |        |      |
|                          |          |                          |          | 211502               |             |          | 287352     | 01/08/2021 |          | 2,566.08 |                        |        |      |

# Toms River Board of Education

## Purchase Orders issued against ESS

va\_pdet4.102317  
06/30/2021

| Vendor                   | PO # | Account # | Invoice# | Check Description | Control # | Commit | Original | Check Date | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open |
|--------------------------|------|-----------|----------|-------------------|-----------|--------|----------|------------|----------|----------|------------------------|--------|------|
| <i>Payment Details :</i> |      |           |          |                   |           |        |          |            |          |          |                        |        |      |
|                          |      |           |          | 209605            |           |        | 287352   | 01/08/2021 |          | 141.12   |                        |        |      |
|                          |      |           |          | 209598            |           |        | 287352   | 01/08/2021 |          | 3,965.76 |                        |        |      |
|                          |      |           |          | 210913            |           |        | 287352   | 01/08/2021 |          | 3,961.44 |                        |        |      |
|                          |      |           |          | 214454            |           |        | 287702   | 01/28/2021 |          | 4,291.31 |                        |        |      |
|                          |      |           |          | 213097            |           |        | 287702   | 01/28/2021 |          | 4,056.48 |                        |        |      |
|                          |      |           |          | 216186            |           |        | 289242   | 02/10/2021 |          | 64.51    |                        |        |      |
|                          |      |           |          | 216180            |           |        | 289242   | 02/10/2021 |          | 3,304.80 |                        |        |      |
|                          |      |           |          | 217824            |           |        | 289469   | 02/11/2021 |          | 4,108.32 |                        |        |      |
|                          |      |           |          | 217830            |           |        | 289469   | 02/11/2021 |          | 124.99   |                        |        |      |
|                          |      |           |          | 221075            |           |        | 289628   | 02/25/2021 |          | 30.12    |                        |        |      |
|                          |      |           |          | 219517            |           |        | 289628   | 02/25/2021 |          | 94.67    |                        |        |      |
|                          |      |           |          | 219511            |           |        | 289628   | 02/25/2021 |          | 4,381.56 |                        |        |      |
|                          |      |           |          | 221067            |           |        | 289628   | 02/25/2021 |          | 3,540.51 |                        |        |      |
|                          |      |           |          | 223724            |           |        | 290427   | 03/10/2021 |          | 4,436.64 |                        |        |      |
|                          |      |           |          | 223302            |           |        | 290427   | 03/10/2021 |          | 120.49   |                        |        |      |
|                          |      |           |          | 222313            |           |        | 290427   | 03/10/2021 |          | 77.46    |                        |        |      |
|                          |      |           |          | 222305            |           |        | 290427   | 03/10/2021 |          | 3,473.28 |                        |        |      |
|                          |      |           |          | 228167            |           |        | 290851   | 03/25/2021 |          | 86.07    |                        |        |      |
|                          |      |           |          | 228159            |           |        | 290851   | 03/25/2021 |          | 4,836.24 |                        |        |      |
|                          |      |           |          | 225789            |           |        | 290851   | 03/25/2021 |          | 4,568.67 |                        |        |      |
|                          |      |           |          | 225797            |           |        | 290851   | 03/25/2021 |          | 146.31   |                        |        |      |
|                          |      |           |          | 229608            |           |        | 291082   | 03/31/2021 |          | 30.12    |                        |        |      |
|                          |      |           |          | 229600            |           |        | 291082   | 03/31/2021 |          | 4,929.66 |                        |        |      |
|                          |      |           |          | 214461            |           |        | 291179   | 04/15/2021 |          | 56.45    |                        |        |      |
|                          |      |           |          | 231225            |           |        | 291179   | 04/15/2021 |          | 4,837.86 |                        |        |      |
|                          |      |           |          | 233345            |           |        | 291179   | 04/15/2021 |          | 172.13   |                        |        |      |
|                          |      |           |          | 233341            |           |        | 291179   | 04/15/2021 |          | 3,869.37 |                        |        |      |
|                          |      |           |          | 231235            |           |        | 291179   | 04/15/2021 |          | 137.71   |                        |        |      |
|                          |      |           |          | 236278            |           |        | 291755   | 05/06/2021 |          | 4,499.82 |                        |        |      |
|                          |      |           |          | 236286            |           |        | 291755   | 05/06/2021 |          | 137.71   |                        |        |      |
|                          |      |           |          | 238055            |           |        | 291755   | 05/06/2021 |          | 146.31   |                        |        |      |
|                          |      |           |          | 238046            |           |        | 291755   | 05/06/2021 |          | 4,850.01 |                        |        |      |
|                          |      |           |          | 241501            |           |        | 292097   | 05/20/2021 |          | 4,856.22 |                        |        |      |
|                          |      |           |          | 241509            |           |        | 292097   | 05/20/2021 |          | 197.95   |                        |        |      |
|                          |      |           |          | 239683            |           |        | 292097   | 05/20/2021 |          | 4,443.39 |                        |        |      |
|                          |      |           |          | 239692            |           |        | 292097   | 05/20/2021 |          | 233.06   |                        |        |      |
|                          |      |           |          | INV244847         |           |        | 292452   | 06/03/2021 |          | 240.99   |                        |        |      |
|                          |      |           |          | INV244838         |           |        | 292452   | 06/03/2021 |          | 4,911.30 |                        |        |      |

# Toms River Board of Education

## Purchase Orders issued against ESS

| Vendor                   | PO #     | Account #                | Invoice# | Check Description    | Control #   | Commit   | Original  | Check Date | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open |
|--------------------------|----------|--------------------------|----------|----------------------|-------------|----------|-----------|------------|----------|----------|------------------------|--------|------|
| <i>Payment Details :</i> |          |                          |          |                      |             |          |           |            |          |          |                        |        |      |
| 14386/ESS                | 21-01394 | 11-213-100-329-061-0102- |          | INV/243089           |             |          | 292452    | 06/03/2021 |          | 129.10   |                        |        |      |
|                          |          |                          |          | INV/243094           |             |          | 292452    | 06/03/2021 |          | 5,149.98 |                        |        |      |
|                          |          |                          |          | INV/248031           |             |          | 293600    | 06/17/2021 |          | 4,218.21 |                        |        |      |
|                          |          |                          |          | INV/246384           |             |          | 293600    | 06/17/2021 |          | 258.20   |                        |        |      |
|                          |          |                          |          | INV/248041           |             |          | 293600    | 06/17/2021 |          | 120.49   |                        |        |      |
|                          |          |                          |          | INV/246376           |             |          | 293600    | 06/17/2021 |          | 4,902.12 |                        |        |      |
|                          |          |                          |          | INV/249247           |             |          | 294617    | 06/29/2021 |          | 98.98    |                        |        |      |
|                          |          |                          |          | INV/249239           |             |          | 294617    | 06/29/2021 |          | 4,984.74 |                        |        |      |
|                          |          |                          |          | INV/250213           |             |          | 294782    | 06/30/2021 |          | 5,026.05 |                        |        |      |
|                          |          |                          |          | INV/250221           |             |          | 294782    | 06/30/2021 |          | 163.53   |                        |        |      |
|                          |          |                          |          | INV/250841           |             |          | 294782    | 06/30/2021 |          | 68.85    |                        |        |      |
|                          |          |                          |          | INV/250835           |             |          | 294782    | 06/30/2021 |          | 1,638.45 |                        |        |      |
|                          |          |                          |          |                      | 03/17/2021- | 07/02/20 | 16,000.00 | 16,000.00  |          | 0.00     | 0.00                   | 0.00   | 0.00 |
| N                        |          |                          |          |                      |             |          |           |            |          |          |                        |        |      |
| <i>Payment Details :</i> |          |                          |          |                      |             |          |           |            |          |          |                        |        |      |
|                          |          |                          |          | SUB PARAPROFESSIONAL |             |          | 285144    | 09/24/2020 |          | 158.88   |                        |        |      |
|                          |          |                          |          | 192119               |             |          | 285456    | 10/08/2020 |          | 386.40   |                        |        |      |
|                          |          |                          |          | 190920               |             |          | 285456    | 10/08/2020 |          | 307.20   |                        |        |      |
|                          |          |                          |          | 193425               |             |          | 285456    | 10/08/2020 |          | 369.12   |                        |        |      |
|                          |          |                          |          | 195802               |             |          | 285723    | 10/22/2020 |          | 316.95   |                        |        |      |
|                          |          |                          |          | 197175               |             |          | 285723    | 10/22/2020 |          | 400.32   |                        |        |      |
|                          |          |                          |          | 198376               |             |          | 286278    | 11/13/2020 |          | 312.00   |                        |        |      |
|                          |          |                          |          | 199665               |             |          | 286278    | 11/13/2020 |          | 412.32   |                        |        |      |
|                          |          |                          |          | 201120               |             |          | 286540    | 11/19/2020 |          | 428.08   |                        |        |      |
|                          |          |                          |          | 205240               |             |          | 286759    | 12/03/2020 |          | 450.71   |                        |        |      |
|                          |          |                          |          | 203841               |             |          | 286759    | 12/03/2020 |          | 451.52   |                        |        |      |
|                          |          |                          |          | 206135               |             |          | 287031    | 12/16/2020 |          | 281.18   |                        |        |      |
|                          |          |                          |          | 208306               |             |          | 287278    | 12/22/2020 |          | 426.93   |                        |        |      |
|                          |          |                          |          | 210913               |             |          | 287352    | 01/08/2021 |          | 440.16   |                        |        |      |
|                          |          |                          |          | 209605               |             |          | 287352    | 01/08/2021 |          | 15.68    |                        |        |      |
|                          |          |                          |          | 209598               |             |          | 287352    | 01/08/2021 |          | 440.64   |                        |        |      |
|                          |          |                          |          | 211502               |             |          | 287353    | 01/08/2021 |          | 285.12   |                        |        |      |
|                          |          |                          |          | 214454               |             |          | 287702    | 01/28/2021 |          | 476.81   |                        |        |      |
|                          |          |                          |          | 213097               |             |          | 287702    | 01/28/2021 |          | 450.72   |                        |        |      |
|                          |          |                          |          | 216180               |             |          | 289242    | 02/10/2021 |          | 367.20   |                        |        |      |
|                          |          |                          |          | 216186               |             |          | 289242    | 02/10/2021 |          | 7.17     |                        |        |      |
|                          |          |                          |          | 217830               |             |          | 289469    | 02/11/2021 |          | 13.89    |                        |        |      |
|                          |          |                          |          | 217824               |             |          | 289469    | 02/11/2021 |          | 456.48   |                        |        |      |
|                          |          |                          |          | 221075               |             |          | 289628    | 02/25/2021 |          | 3.35     |                        |        |      |

## Toms River Board of Education Purchase Orders issued against ESS

| Vendor                   | PO #     | Account #                | Invoice# | Check Description    | Control # | Commit | Original   | Check Date | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open |
|--------------------------|----------|--------------------------|----------|----------------------|-----------|--------|------------|------------|----------|----------|------------------------|--------|------|
| <b>Payment Details :</b> |          |                          |          |                      |           |        |            |            |          |          |                        |        |      |
|                          |          |                          |          | 219511               |           |        | 289628     | 02/25/2021 |          | 486.84   |                        |        |      |
|                          |          |                          |          | 221067               |           |        | 289628     | 02/25/2021 |          | 393.39   |                        |        |      |
|                          |          |                          |          | 219517               |           |        | 289628     | 02/25/2021 |          | 10.52    |                        |        |      |
|                          |          |                          |          | 223302               |           |        | 290427     | 03/10/2021 |          | 13.39    |                        |        |      |
|                          |          |                          |          | 222313               |           |        | 290427     | 03/10/2021 |          | 8.61     |                        |        |      |
|                          |          |                          |          | 223724               |           |        | 290427     | 03/10/2021 |          | 492.96   |                        |        |      |
|                          |          |                          |          | 222305               |           |        | 290427     | 03/10/2021 |          | 385.92   |                        |        |      |
|                          |          |                          |          | 228159               |           |        | 290851     | 03/25/2021 |          | 537.36   |                        |        |      |
|                          |          |                          |          | 225797               |           |        | 290851     | 03/25/2021 |          | 16.26    |                        |        |      |
|                          |          |                          |          | 225789               |           |        | 290851     | 03/25/2021 |          | 507.63   |                        |        |      |
|                          |          |                          |          | 228167               |           |        | 290852     | 03/25/2021 |          | 9.56     |                        |        |      |
|                          |          |                          |          | 229608               |           |        | 291082     | 03/31/2021 |          | 3.35     |                        |        |      |
|                          |          |                          |          | 229600               |           |        | 291082     | 03/31/2021 |          | 547.74   |                        |        |      |
|                          |          |                          |          | 231225               |           |        | 291179     | 04/15/2021 |          | 537.54   |                        |        |      |
|                          |          |                          |          | 214461               |           |        | 291179     | 04/15/2021 |          | 6.27     |                        |        |      |
|                          |          |                          |          | 233345               |           |        | 291179     | 04/15/2021 |          | 19.13    |                        |        |      |
|                          |          |                          |          | 233341               |           |        | 291179     | 04/15/2021 |          | 429.93   |                        |        |      |
|                          |          |                          |          | 231235               |           |        | 291179     | 04/15/2021 |          | 15.30    |                        |        |      |
|                          |          |                          |          | 238055               |           |        | 291755     | 05/06/2021 |          | 16.26    |                        |        |      |
|                          |          |                          |          | 238046               |           |        | 291755     | 05/06/2021 |          | 538.89   |                        |        |      |
|                          |          |                          |          | 236278               |           |        | 291755     | 05/06/2021 |          | 499.98   |                        |        |      |
|                          |          |                          |          | 236286               |           |        | 291755     | 05/06/2021 |          | 15.30    |                        |        |      |
|                          |          |                          |          | 241501               |           |        | 292097     | 05/20/2021 |          | 539.58   |                        |        |      |
|                          |          |                          |          | 239683               |           |        | 292097     | 05/20/2021 |          | 493.71   |                        |        |      |
|                          |          |                          |          | 241509               |           |        | 292097     | 05/20/2021 |          | 21.99    |                        |        |      |
|                          |          |                          |          | 239692               |           |        | 292097     | 05/20/2021 |          | 25.90    |                        |        |      |
|                          |          |                          |          | INV243094            |           |        | 292452     | 06/03/2021 |          | 572.22   |                        |        |      |
|                          |          |                          |          | INV244847            |           |        | 292452     | 06/03/2021 |          | 26.78    |                        |        |      |
|                          |          |                          |          | INV243089            |           |        | 292452     | 06/03/2021 |          | 14.34    |                        |        |      |
|                          |          |                          |          | INV244838            |           |        | 292452     | 06/03/2021 |          | 545.70   |                        |        |      |
|                          |          |                          |          | INV248031            |           |        | 293600     | 06/17/2021 |          | 22.06    |                        |        |      |
|                          |          |                          |          | INV246384            |           |        | 293600     | 06/17/2021 |          | 28.69    |                        |        |      |
|                          |          |                          |          | INV246376            |           |        | 293600     | 06/17/2021 |          | 544.68   |                        |        |      |
|                          |          |                          |          | INV248041            |           |        | 293600     | 06/17/2021 |          | 13.39    |                        |        |      |
| 14386/ESS                | 21-01394 | 11-214-100-329-061-0102- |          | 03/17/2021- 07/02/20 |           |        | 620,000.00 | 620,000.00 |          | 0.00     | 0.00                   | 0.00   | 0.00 |
|                          |          |                          |          | N                    |           |        |            |            |          |          |                        |        |      |
|                          |          |                          |          | INV 189838 9/5       |           |        | 285144     | 09/24/2020 |          | 89.60    |                        |        |      |
|                          |          |                          |          | SUB PARAPROFESSIONAL |           |        | 285144     | 09/24/2020 |          | 5,560.80 |                        |        |      |
| <b>Payment Details :</b> |          |                          |          |                      |           |        |            |            |          |          |                        |        |      |

# Toms River Board of Education

## Purchase Orders issued against ESS

| Vendor                   | PO # | Account # | Invoice# | Check Description | Control # | Commit | Original | Check Date | Check Amt | Involved | Cancelled/<br>Credited | Voided | Open |
|--------------------------|------|-----------|----------|-------------------|-----------|--------|----------|------------|-----------|----------|------------------------|--------|------|
| <i>Payment Details :</i> |      |           |          |                   |           |        |          |            |           |          |                        |        |      |
|                          |      |           |          | 193425            |           |        | 285456   | 10/08/2020 | 12,919.20 |          |                        |        |      |
|                          |      |           |          | 193433 9/26       |           |        | 285456   | 10/08/2020 | 268.80    |          |                        |        |      |
|                          |      |           |          | 192129 9/19       |           |        | 285456   | 10/08/2020 | 89.60     |          |                        |        |      |
|                          |      |           |          | 192119            |           |        | 285456   | 10/08/2020 | 13,524.00 |          |                        |        |      |
|                          |      |           |          | 190920            |           |        | 285456   | 10/08/2020 | 10,752.00 |          |                        |        |      |
|                          |      |           |          | 195802            |           |        | 285724   | 10/22/2020 | 11,093.25 |          |                        |        |      |
|                          |      |           |          | 197175            |           |        | 285724   | 10/22/2020 | 14,011.20 |          |                        |        |      |
|                          |      |           |          | 198376            |           |        | 286278   | 11/13/2020 | 10,920.00 |          |                        |        |      |
|                          |      |           |          | 199673            |           |        | 286278   | 11/13/2020 | 89.60     |          |                        |        |      |
|                          |      |           |          | 199665            |           |        | 286278   | 11/13/2020 | 14,431.20 |          |                        |        |      |
|                          |      |           |          | 201132            |           |        | 286540   | 11/19/2020 | 44.80     |          |                        |        |      |
|                          |      |           |          | 201120            |           |        | 286540   | 11/19/2020 | 14,982.71 |          |                        |        |      |
|                          |      |           |          | 205240            |           |        | 286759   | 12/03/2020 | 15,774.68 |          |                        |        |      |
|                          |      |           |          | 203849 11/14      |           |        | 286759   | 12/03/2020 | 89.60     |          |                        |        |      |
|                          |      |           |          | 203841            |           |        | 286759   | 12/03/2020 | 15,803.03 |          |                        |        |      |
|                          |      |           |          | 205246 11/21      |           |        | 286759   | 12/03/2020 | 44.80     |          |                        |        |      |
|                          |      |           |          | 206135            |           |        | 287031   | 12/16/2020 | 9,841.39  |          |                        |        |      |
|                          |      |           |          | 206142 11/28      |           |        | 287031   | 12/16/2020 | 89.60     |          |                        |        |      |
|                          |      |           |          | 208312 12/5       |           |        | 287278   | 12/22/2020 | 44.80     |          |                        |        |      |
|                          |      |           |          | 208306            |           |        | 287278   | 12/22/2020 | 14,942.55 |          |                        |        |      |
|                          |      |           |          | 210913            |           |        | 287353   | 01/08/2021 | 15,405.60 |          |                        |        |      |
|                          |      |           |          | 211507            |           |        | 287353   | 01/08/2021 | 582.40    |          |                        |        |      |
|                          |      |           |          | 210920            |           |        | 287353   | 01/08/2021 | 224.00    |          |                        |        |      |
|                          |      |           |          | 211502            |           |        | 287353   | 01/08/2021 | 9,979.20  |          |                        |        |      |
|                          |      |           |          | 209598            |           |        | 287353   | 01/08/2021 | 15,422.40 |          |                        |        |      |
|                          |      |           |          | 209605            |           |        | 287353   | 01/08/2021 | 548.80    |          |                        |        |      |
|                          |      |           |          | 213103 1/9        |           |        | 287702   | 01/28/2021 | 179.20    |          |                        |        |      |
|                          |      |           |          | 213097            |           |        | 287702   | 01/28/2021 | 15,775.20 |          |                        |        |      |
|                          |      |           |          | 214454            |           |        | 287702   | 01/28/2021 | 16,688.44 |          |                        |        |      |
|                          |      |           |          | 216180            |           |        | 289242   | 02/10/2021 | 12,852.00 |          |                        |        |      |
|                          |      |           |          | 216186            |           |        | 289242   | 02/10/2021 | 250.88    |          |                        |        |      |
|                          |      |           |          | 217830            |           |        | 289469   | 02/11/2021 | 486.08    |          |                        |        |      |
|                          |      |           |          | 217824            |           |        | 289469   | 02/11/2021 | 15,976.80 |          |                        |        |      |
|                          |      |           |          | 219517            |           |        | 289628   | 02/25/2021 | 368.18    |          |                        |        |      |
|                          |      |           |          | 221075            |           |        | 289628   | 02/25/2021 | 117.15    |          |                        |        |      |
|                          |      |           |          | 219511            |           |        | 289628   | 02/25/2021 | 17,039.40 |          |                        |        |      |
|                          |      |           |          | 221067            |           |        | 289628   | 02/25/2021 | 13,768.65 |          |                        |        |      |
|                          |      |           |          | 222305            |           |        | 290427   | 03/10/2021 | 13,507.20 |          |                        |        |      |

# Toms River Board of Education

## Purchase Orders issued against ESS

| Vendor                   | PO #     | Account #                | Invoice# | Check Description | Control #   | Commit   | Original   | Check Date | Payments   | Invoiced  | Cancelled/<br>Credited | Voided | Open |
|--------------------------|----------|--------------------------|----------|-------------------|-------------|----------|------------|------------|------------|-----------|------------------------|--------|------|
| <b>Payment Details :</b> |          |                          |          |                   |             |          |            |            |            |           |                        |        |      |
|                          |          |                          |          | 222313            |             |          | 290427     | 03/10/2021 |            | 301.23    |                        |        |      |
|                          |          |                          |          | 223302            |             |          | 290427     | 03/10/2021 |            | 468.59    |                        |        |      |
|                          |          |                          |          | 223724            |             |          | 290427     | 03/10/2021 |            | 17,253.60 |                        |        |      |
|                          |          |                          |          | 228159            |             |          | 290852     | 03/25/2021 |            | 18,807.60 |                        |        |      |
|                          |          |                          |          | 228167            |             |          | 290852     | 03/25/2021 |            | 334.71    |                        |        |      |
|                          |          |                          |          | 225789            |             |          | 290852     | 03/25/2021 |            | 17,767.05 |                        |        |      |
|                          |          |                          |          | 225797            |             |          | 290852     | 03/25/2021 |            | 569.00    |                        |        |      |
|                          |          |                          |          | 229600            |             |          | 291082     | 03/31/2021 |            | 19,170.90 |                        |        |      |
|                          |          |                          |          | 229608            |             |          | 291082     | 03/31/2021 |            | 117.15    |                        |        |      |
|                          |          |                          |          | 231235            |             |          | 291180     | 04/15/2021 |            | 535.53    |                        |        |      |
|                          |          |                          |          | 214461            |             |          | 291180     | 04/15/2021 |            | 219.52    |                        |        |      |
|                          |          |                          |          | 233341            |             |          | 291180     | 04/15/2021 |            | 15,047.55 |                        |        |      |
|                          |          |                          |          | 231225            |             |          | 291180     | 04/15/2021 |            | 18,813.90 |                        |        |      |
|                          |          |                          |          | 233345            |             |          | 291180     | 04/15/2021 |            | 669.41    |                        |        |      |
|                          |          |                          |          | 236286            |             |          | 291755     | 05/06/2021 |            | 535.52    |                        |        |      |
|                          |          |                          |          | 238055            |             |          | 291755     | 05/06/2021 |            | 569.00    |                        |        |      |
|                          |          |                          |          | 238046            |             |          | 291755     | 05/06/2021 |            | 18,861.15 |                        |        |      |
|                          |          |                          |          | 236278            |             |          | 291755     | 05/06/2021 |            | 17,499.30 |                        |        |      |
|                          |          |                          |          | 239692            |             |          | 292097     | 05/20/2021 |            | 906.35    |                        |        |      |
|                          |          |                          |          | 239683            |             |          | 292097     | 05/20/2021 |            | 17,279.85 |                        |        |      |
|                          |          |                          |          | 241509            |             |          | 292097     | 05/20/2021 |            | 769.83    |                        |        |      |
|                          |          |                          |          | 241501            |             |          | 292097     | 05/20/2021 |            | 18,885.30 |                        |        |      |
|                          |          |                          |          | INV244838         |             |          | 292097     | 05/20/2021 |            | 19,099.50 |                        |        |      |
|                          |          |                          |          | INV243089         |             |          | 292452     | 06/03/2021 |            | 502.06    |                        |        |      |
|                          |          |                          |          | INV243094         |             |          | 292452     | 06/03/2021 |            | 20,027.70 |                        |        |      |
|                          |          |                          |          | INV244847         |             |          | 292452     | 06/03/2021 |            | 937.17    |                        |        |      |
|                          |          |                          |          | INV248031         |             |          | 293600     | 06/17/2021 |            | 16,404.15 |                        |        |      |
|                          |          |                          |          | INV248041         |             |          | 293600     | 06/17/2021 |            | 468.59    |                        |        |      |
|                          |          |                          |          | INV246384         |             |          | 293600     | 06/17/2021 |            | 1,004.11  |                        |        |      |
|                          |          |                          |          | INV246376         |             |          | 293600     | 06/17/2021 |            | 19,063.80 |                        |        |      |
|                          |          |                          |          | INV249239         |             |          | 294617     | 06/29/2021 |            | 19,385.10 |                        |        |      |
|                          |          |                          |          | INV249247         |             |          | 294617     | 06/29/2021 |            | 384.91    |                        |        |      |
|                          |          |                          |          | INV250221         |             |          | 294782     | 06/30/2021 |            | 635.93    |                        |        |      |
|                          |          |                          |          | INV250213         |             |          | 294782     | 06/30/2021 |            | 19,545.75 |                        |        |      |
|                          |          |                          |          | INV250841         |             |          | 294782     | 06/30/2021 |            | 267.76    |                        |        |      |
|                          |          |                          |          | INV250835         |             |          | 294782     | 06/30/2021 |            | 2,312.64  |                        |        |      |
| 14386/ESS                | 21-01394 | 11-215-100-329-061-0102- |          |                   | 03/17/2021- | 07/02/20 | 160,000.00 |            | 160,000.00 | 0.00      | 0.00                   | 0.00   | 0.00 |
|                          |          |                          |          |                   | N           |          |            |            |            |           |                        |        |      |

# Toms River Board of Education

## Purchase Orders issued against ESS

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|--------------------------|------|-----------|----------|----------------------|-----------|--------|----------|------------|------------|----------|-----------|------------------------|--------|------|
| <i>Payment Details :</i> |      |           |          |                      |           |        |          |            |            |          |           |                        |        |      |
| <i>Payment Details :</i> |      |           |          |                      |           |        |          |            |            |          |           |                        |        |      |
|                          |      |           |          | SUB PARAPROFESSIONAL |           |        |          |            |            |          | Check Amt |                        |        |      |
|                          |      |           |          | 193425               |           |        | 285144   | 09/24/2020 |            |          | 1,747.68  |                        |        |      |
|                          |      |           |          | 190920               |           |        | 285456   | 10/08/2020 |            |          | 4,060.32  |                        |        |      |
|                          |      |           |          | 192119               |           |        | 285456   | 10/08/2020 |            |          | 3,379.20  |                        |        |      |
|                          |      |           |          | 195802               |           |        | 285456   | 10/08/2020 |            |          | 4,250.40  |                        |        |      |
|                          |      |           |          | 197175               |           |        | 285724   | 10/22/2020 |            |          | 3,486.45  |                        |        |      |
|                          |      |           |          | 199665               |           |        | 285724   | 10/22/2020 |            |          | 4,403.52  |                        |        |      |
|                          |      |           |          | 198376               |           |        | 286278   | 11/13/2020 |            |          | 4,535.52  |                        |        |      |
|                          |      |           |          | 201120               |           |        | 286278   | 11/13/2020 |            |          | 3,432.00  |                        |        |      |
|                          |      |           |          | 203841               |           |        | 286540   | 11/19/2020 |            |          | 4,708.85  |                        |        |      |
|                          |      |           |          | 205240               |           |        | 286759   | 12/03/2020 |            |          | 4,966.67  |                        |        |      |
|                          |      |           |          | 206135               |           |        | 286759   | 12/03/2020 |            |          | 4,957.74  |                        |        |      |
|                          |      |           |          | 208306               |           |        | 287031   | 12/16/2020 |            |          | 3,093.01  |                        |        |      |
|                          |      |           |          | 209605               |           |        | 287278   | 12/22/2020 |            |          | 4,696.23  |                        |        |      |
|                          |      |           |          | 210913               |           |        | 287353   | 01/08/2021 |            |          | 172.48    |                        |        |      |
|                          |      |           |          | 209598               |           |        | 287353   | 01/08/2021 |            |          | 4,841.76  |                        |        |      |
|                          |      |           |          | 211502               |           |        | 287353   | 01/08/2021 |            |          | 4,847.04  |                        |        |      |
|                          |      |           |          | 214454               |           |        | 287353   | 01/08/2021 |            |          | 3,136.32  |                        |        |      |
|                          |      |           |          | 213097               |           |        | 287702   | 01/28/2021 |            |          | 5,244.94  |                        |        |      |
|                          |      |           |          | 216186               |           |        | 287702   | 01/28/2021 |            |          | 4,957.92  |                        |        |      |
|                          |      |           |          | 216180               |           |        | 289242   | 02/10/2021 |            |          | 78.85     |                        |        |      |
|                          |      |           |          | 217830               |           |        | 289242   | 02/10/2021 |            |          | 4,039.20  |                        |        |      |
|                          |      |           |          | 217824               |           |        | 289469   | 02/11/2021 |            |          | 152.77    |                        |        |      |
|                          |      |           |          | 221067               |           |        | 289469   | 02/11/2021 |            |          | 5,021.28  |                        |        |      |
|                          |      |           |          | 219517               |           |        | 289628   | 02/25/2021 |            |          | 4,327.29  |                        |        |      |
|                          |      |           |          | 219511               |           |        | 289628   | 02/25/2021 |            |          | 115.71    |                        |        |      |
|                          |      |           |          | 221075               |           |        | 289628   | 02/25/2021 |            |          | 5,355.24  |                        |        |      |
|                          |      |           |          | 222305               |           |        | 289629   | 02/25/2021 |            |          | 36.82     |                        |        |      |
|                          |      |           |          | 222313               |           |        | 290427   | 03/10/2021 |            |          | 4,245.12  |                        |        |      |
|                          |      |           |          | 223302               |           |        | 290427   | 03/10/2021 |            |          | 94.67     |                        |        |      |
|                          |      |           |          | 223724               |           |        | 290427   | 03/10/2021 |            |          | 147.27    |                        |        |      |
|                          |      |           |          | 228167               |           |        | 290427   | 03/10/2021 |            |          | 5,422.56  |                        |        |      |
|                          |      |           |          | 228159               |           |        | 290852   | 03/25/2021 |            |          | 105.19    |                        |        |      |
|                          |      |           |          | 225797               |           |        | 290852   | 03/25/2021 |            |          | 5,910.96  |                        |        |      |
|                          |      |           |          | 225789               |           |        | 290852   | 03/25/2021 |            |          | 178.83    |                        |        |      |
|                          |      |           |          | 229608               |           |        | 290852   | 03/25/2021 |            |          | 5,583.93  |                        |        |      |
|                          |      |           |          | 229600               |           |        | 291082   | 03/31/2021 |            |          | 36.82     |                        |        |      |
|                          |      |           |          | 231235               |           |        | 291082   | 03/31/2021 |            |          | 6,025.14  |                        |        |      |
|                          |      |           |          |                      |           |        | 291180   | 04/15/2021 |            |          | 168.31    |                        |        |      |

# Toms River Board of Education

## Purchase Orders issued against ESS

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|--------------------------|----------|--------------------------|----------|----------------------|-----------|--------|-----------|------------|----------|----------|------------------------|--------|------|
| <i>Payment Details :</i> |          |                          |          |                      |           |        |           |            |          |          |                        |        |      |
| 14386/ESS                | 21-01394 | 11-216-100-329-061-0102- |          | 231225               |           |        | 291180    | 04/15/2021 |          | 5,912.94 |                        |        |      |
|                          |          |                          |          | 233345               |           |        | 291180    | 04/15/2021 |          | 210.38   |                        |        |      |
|                          |          |                          |          | 214461               |           |        | 291180    | 04/15/2021 |          | 68.99    |                        |        |      |
|                          |          |                          |          | 233341               |           |        | 291180    | 04/15/2021 |          | 4,729.23 |                        |        |      |
|                          |          |                          |          | 238055               |           |        | 291755    | 05/06/2021 |          | 178.83   |                        |        |      |
|                          |          |                          |          | 236278               |           |        | 291755    | 05/06/2021 |          | 5,499.78 |                        |        |      |
|                          |          |                          |          | 238046               |           |        | 291755    | 05/06/2021 |          | 5,927.79 |                        |        |      |
|                          |          |                          |          | 236286               |           |        | 291755    | 05/06/2021 |          | 168.31   |                        |        |      |
|                          |          |                          |          | 241501               |           |        | 292097    | 05/20/2021 |          | 5,935.38 |                        |        |      |
|                          |          |                          |          | 239683               |           |        | 292097    | 05/20/2021 |          | 5,430.81 |                        |        |      |
|                          |          |                          |          | 241509               |           |        | 292097    | 05/20/2021 |          | 241.95   |                        |        |      |
|                          |          |                          |          | 239692               |           |        | 292097    | 05/20/2021 |          | 284.85   |                        |        |      |
|                          |          |                          |          | INV243094            |           |        | 292452    | 06/03/2021 |          | 3,446.75 |                        |        |      |
|                          |          |                          |          |                      |           |        | 30,000.00 | 30,000.00  |          | 0.00     | 0.00                   | 0.00   | 0.00 |
| <i>Payment Details :</i> |          |                          |          |                      |           |        |           |            |          |          |                        |        |      |
|                          |          |                          |          | SUB PARAPROFESSIONAL |           |        | 285144    | 09/24/2020 |          | 317.76   |                        |        |      |
|                          |          |                          |          | 192119               |           |        | 285456    | 10/08/2020 |          | 772.80   |                        |        |      |
|                          |          |                          |          | 193425               |           |        | 285456    | 10/08/2020 |          | 738.24   |                        |        |      |
|                          |          |                          |          | 190920               |           |        | 285456    | 10/08/2020 |          | 614.40   |                        |        |      |
|                          |          |                          |          | 197175               |           |        | 285724    | 10/22/2020 |          | 800.64   |                        |        |      |
|                          |          |                          |          | 195802               |           |        | 285724    | 10/22/2020 |          | 633.90   |                        |        |      |
|                          |          |                          |          | 199665               |           |        | 286278    | 11/13/2020 |          | 824.64   |                        |        |      |
|                          |          |                          |          | 198376               |           |        | 286278    | 11/13/2020 |          | 624.00   |                        |        |      |
|                          |          |                          |          | 201120               |           |        | 286540    | 11/19/2020 |          | 856.15   |                        |        |      |
|                          |          |                          |          | 203841               |           |        | 286759    | 12/03/2020 |          | 903.00   |                        |        |      |
|                          |          |                          |          | 205240               |           |        | 286759    | 12/03/2020 |          | 901.41   |                        |        |      |
|                          |          |                          |          | 206135               |           |        | 287031    | 12/16/2020 |          | 562.36   |                        |        |      |
|                          |          |                          |          | 208306               |           |        | 287278    | 12/22/2020 |          | 853.85   |                        |        |      |
|                          |          |                          |          | 211502               |           |        | 287353    | 01/08/2021 |          | 570.24   |                        |        |      |
|                          |          |                          |          | 209598               |           |        | 287353    | 01/08/2021 |          | 881.28   |                        |        |      |
|                          |          |                          |          | 209605               |           |        | 287353    | 01/08/2021 |          | 31.36    |                        |        |      |
|                          |          |                          |          | 210913               |           |        | 287353    | 01/08/2021 |          | 880.32   |                        |        |      |
|                          |          |                          |          | 214454               |           |        | 287702    | 01/28/2021 |          | 953.63   |                        |        |      |
|                          |          |                          |          | 213097               |           |        | 287702    | 01/28/2021 |          | 901.44   |                        |        |      |
|                          |          |                          |          | 216186               |           |        | 289242    | 02/10/2021 |          | 14.34    |                        |        |      |
|                          |          |                          |          | 216180               |           |        | 289242    | 02/10/2021 |          | 734.40   |                        |        |      |
|                          |          |                          |          | 217830               |           |        | 289469    | 02/11/2021 |          | 27.78    |                        |        |      |
|                          |          |                          |          | 217824               |           |        | 289469    | 02/11/2021 |          | 912.96   |                        |        |      |

## Toms River Board of Education Purchase Orders issued against ESS

| Vendor                   | PO #      | Account #                | Invoice# | Check Description | Control #   | Commit   | Original  | Check Date | Payments | Invoiced | Cancelled/<br>Credited | Voided | Open |
|--------------------------|-----------|--------------------------|----------|-------------------|-------------|----------|-----------|------------|----------|----------|------------------------|--------|------|
| <b>Payment Details :</b> |           |                          |          |                   |             |          |           |            |          |          |                        |        |      |
|                          |           |                          |          | 219517            |             |          | 289629    | 02/25/2021 |          | 21.04    |                        |        |      |
|                          |           |                          |          | 219511            |             |          | 289629    | 02/25/2021 |          | 973.68   |                        |        |      |
|                          |           |                          |          | 221075            |             |          | 289629    | 02/25/2021 |          | 6.68     |                        |        |      |
|                          |           |                          |          | 221067            |             |          | 289629    | 02/25/2021 |          | 786.78   |                        |        |      |
|                          |           |                          |          | 223302            |             |          | 290427    | 03/10/2021 |          | 26.77    |                        |        |      |
|                          |           |                          |          | 222305            |             |          | 290427    | 03/10/2021 |          | 771.84   |                        |        |      |
|                          |           |                          |          | 223724            |             |          | 290427    | 03/10/2021 |          | 985.92   |                        |        |      |
|                          |           |                          |          | 222313            |             |          | 290427    | 03/10/2021 |          | 17.22    |                        |        |      |
|                          |           |                          |          | 225797            |             |          | 290852    | 03/25/2021 |          | 32.51    |                        |        |      |
|                          |           |                          |          | 225789            |             |          | 290852    | 03/25/2021 |          | 1,015.26 |                        |        |      |
|                          |           |                          |          | 228167            |             |          | 290852    | 03/25/2021 |          | 19.13    |                        |        |      |
|                          |           |                          |          | 228159            |             |          | 290852    | 03/25/2021 |          | 1,074.72 |                        |        |      |
|                          |           |                          |          | 229608            |             |          | 291082    | 03/31/2021 |          | 6.68     |                        |        |      |
|                          |           |                          |          | 229600            |             |          | 291082    | 03/31/2021 |          | 1,095.48 |                        |        |      |
|                          |           |                          |          | 214461            |             |          | 291180    | 04/15/2021 |          | 12.54    |                        |        |      |
|                          |           |                          |          | 231225            |             |          | 291180    | 04/15/2021 |          | 1,075.08 |                        |        |      |
|                          |           |                          |          | 233345            |             |          | 291180    | 04/15/2021 |          | 38.24    |                        |        |      |
|                          |           |                          |          | 233341            |             |          | 291180    | 04/15/2021 |          | 859.86   |                        |        |      |
|                          |           |                          |          | 231235            |             |          | 291180    | 04/15/2021 |          | 30.60    |                        |        |      |
|                          |           |                          |          | 238055            |             |          | 291755    | 05/06/2021 |          | 32.51    |                        |        |      |
|                          |           |                          |          | 236278            |             |          | 291755    | 05/06/2021 |          | 999.96   |                        |        |      |
|                          |           |                          |          | 238046            |             |          | 291755    | 05/06/2021 |          | 1,077.78 |                        |        |      |
|                          |           |                          |          | 236286            |             |          | 291755    | 05/06/2021 |          | 30.60    |                        |        |      |
|                          |           |                          |          | 241501            |             |          | 292098    | 05/20/2021 |          | 1,079.16 |                        |        |      |
|                          |           |                          |          | 239692            |             |          | 292098    | 05/20/2021 |          | 51.78    |                        |        |      |
|                          |           |                          |          | 239683            |             |          | 292098    | 05/20/2021 |          | 987.42   |                        |        |      |
|                          |           |                          |          | 241509            |             |          | 292098    | 05/20/2021 |          | 43.99    |                        |        |      |
|                          |           |                          |          | INV244847         |             |          | 292452    | 06/03/2021 |          | 53.54    |                        |        |      |
|                          |           |                          |          | INV243089         |             |          | 292452    | 06/03/2021 |          | 28.70    |                        |        |      |
|                          |           |                          |          | INV243094         |             |          | 292452    | 06/03/2021 |          | 1,144.44 |                        |        |      |
|                          |           |                          |          | INV244838         |             |          | 292453    | 06/03/2021 |          | 309.19   |                        |        |      |
| 14386/ESS                | 21-01394A | 11-201-100-329-061-0102- |          |                   | 06/16/2021- | 04/30/21 | 25,000.00 | 22,561.05  |          | 0.00     | 2,438.95               | 0.00   | 0.00 |
| <b>Payment Details :</b> |           |                          |          |                   |             |          |           |            |          |          |                        |        |      |
|                          |           |                          |          | INV244838         |             |          | 292453    | 06/03/2021 |          | 3,129.25 |                        |        |      |
|                          |           |                          |          | INV246384         |             |          | 293600    | 06/17/2021 |          | 229.51   |                        |        |      |
|                          |           |                          |          | INV246376         |             |          | 293600    | 06/17/2021 |          | 4,357.44 |                        |        |      |
|                          |           |                          |          | INV248041         |             |          | 293600    | 06/17/2021 |          | 107.11   |                        |        |      |
|                          |           |                          |          | INV248031         |             |          | 293600    | 06/17/2021 |          | 3,749.52 |                        |        |      |

Payment Details :

## Toms River Board of Education Purchase Orders issued against ESS

| Vendor                   | PO #      | Account #                | Invoice# | Check Description | Control #   | Commit        | Original  | Check Date | Payments | Invoiced  | Cancelled/<br>Credited | Voided | Open |
|--------------------------|-----------|--------------------------|----------|-------------------|-------------|---------------|-----------|------------|----------|-----------|------------------------|--------|------|
| <i>Payment Details :</i> |           |                          |          |                   |             |               |           |            |          |           |                        |        |      |
| 14386/ESS                | 21-01394A | 11-202-100-329-061-0102- |          | INV/249247        | 06/16/2021- | 04/30/21<br>N | 294617    | 06/29/2021 |          | 87.98     |                        |        |      |
|                          |           |                          |          | INV/249239        |             |               | 294617    | 06/29/2021 |          | 4,430.88  |                        |        |      |
|                          |           |                          |          | INV/250213        |             |               | 294782    | 06/30/2021 |          | 4,467.60  |                        |        |      |
|                          |           |                          |          | INV/250835        |             |               | 294782    | 06/30/2021 |          | 1,795.20  |                        |        |      |
|                          |           |                          |          | INV/250841        |             |               | 294782    | 06/30/2021 |          | 61.20     |                        |        |      |
|                          |           |                          |          | INV/250221        |             |               | 294782    | 06/30/2021 |          | 145.36    |                        |        |      |
|                          |           |                          |          |                   |             |               | 3,906.00  | 2,820.16   |          | 0.00      | 1,085.84               | 0.00   | 0.00 |
|                          |           |                          |          | INV/244838        |             |               | 292454    | 06/03/2021 |          | 391.18    |                        |        |      |
|                          |           |                          |          | INV/248041        |             |               | 293600    | 06/17/2021 |          | 13.39     |                        |        |      |
|                          |           |                          |          | INV/248031        |             |               | 293600    | 06/17/2021 |          | 468.69    |                        |        |      |
|                          | 21-01394A | 11-204-100-329-061-0102- |          | INV/246376        | 06/16/2021- | 04/30/21<br>N | 293600    | 06/17/2021 |          | 544.68    |                        |        |      |
|                          |           |                          |          | INV/246384        |             |               | 293600    | 06/17/2021 |          | 28.69     |                        |        |      |
|                          |           |                          |          | INV/249239        |             |               | 293600    | 06/17/2021 |          | 553.86    |                        |        |      |
|                          |           |                          |          | INV/249247        |             |               | 294617    | 06/29/2021 |          | 11.00     |                        |        |      |
|                          |           |                          |          | INV/250841        |             |               | 294782    | 06/30/2021 |          | 7.65      |                        |        |      |
|                          |           |                          |          | INV/250835        |             |               | 294782    | 06/30/2021 |          | 224.40    |                        |        |      |
|                          |           |                          |          | INV/250221        |             |               | 294782    | 06/30/2021 |          | 18.17     |                        |        |      |
|                          |           |                          |          | INV/250213        |             |               | 294782    | 06/30/2021 |          | 558.45    |                        |        |      |
|                          |           |                          |          |                   |             |               | 50,000.00 | 50,000.00  |          | 0.00      | 0.00                   | 0.00   | 0.00 |
|                          |           |                          |          | INV/246376        |             |               | 293600    | 06/17/2021 |          | 3,935.72  |                        |        |      |
|                          | 21-01394A | 11-209-100-329-061-0102- |          | INV/248031        | 06/16/2021- | 04/30/21<br>N | 293600    | 06/17/2021 |          | 14,060.70 |                        |        |      |
|                          |           |                          |          | INV/248041        |             |               | 293600    | 06/17/2021 |          | 401.65    |                        |        |      |
|                          |           |                          |          | INV/249247        |             |               | 294617    | 06/29/2021 |          | 329.92    |                        |        |      |
|                          |           |                          |          | INV/249239        |             |               | 294617    | 06/29/2021 |          | 16,615.80 |                        |        |      |
|                          |           |                          |          | INV/250221        |             |               | 294782    | 06/30/2021 |          | 545.09    |                        |        |      |
|                          |           |                          |          | INV/250213        |             |               | 294782    | 06/30/2021 |          | 14,111.12 |                        |        |      |
|                          |           |                          |          |                   |             |               | 8,000.00  | 8,000.00   |          | 0.00      | 0.00                   | 0.00   | 0.00 |
|                          |           |                          |          | INV/244838        |             |               | 292454    | 06/03/2021 |          | 1,173.46  |                        |        |      |
|                          |           |                          |          | INV/246384        |             |               | 293600    | 06/17/2021 |          | 86.07     |                        |        |      |
|                          |           |                          |          | INV/246376        |             |               | 293600    | 06/17/2021 |          | 1,634.04  |                        |        |      |
|                          | 21-01394A | 11-209-100-329-061-0102- |          | INV/248041        | 06/16/2021- | 04/30/21<br>N | 293600    | 06/17/2021 |          | 40.16     |                        |        |      |
|                          |           |                          |          | INV/248031        |             |               | 293600    | 06/17/2021 |          | 1,406.07  |                        |        |      |
|                          |           |                          |          | INV/249247        |             |               | 294617    | 06/29/2021 |          | 32.99     |                        |        |      |
|                          |           |                          |          | INV/249239        |             |               | 294617    | 06/29/2021 |          | 1,661.58  |                        |        |      |
|                          |           |                          |          | INV/250213        |             |               | 294782    | 06/30/2021 |          | 1,675.35  |                        |        |      |

Payment Details :

Payment Details :

Payment Details :

## Toms River Board of Education Purchase Orders issued against ESS

| Vendor                   | PO #      | Account #                | Invoice# | Check Description | Control #   | Commit   | Original  | Check Date | Payments | Check Amt | Invoiced | Cancelled/<br>Credited | Voided | Open |
|--------------------------|-----------|--------------------------|----------|-------------------|-------------|----------|-----------|------------|----------|-----------|----------|------------------------|--------|------|
| <i>Payment Details :</i> |           |                          |          |                   |             |          |           |            |          |           |          |                        |        |      |
| 14386/ESS                | 21-01394A | 11-215-100-329-061-0102- | N        | INV250835         | 06/16/2021- | 04/30/21 | 294782    | 06/30/2021 |          | 235.77    |          |                        |        |      |
|                          |           |                          |          | INV250221         |             |          | 294782    | 06/30/2021 |          | 54.51     |          |                        |        |      |
|                          |           |                          |          |                   |             |          | 30,000.00 | 30,000.00  |          | 0.00      |          | 0.00                   | 0.00   | 0.00 |
|                          |           |                          |          | INV244838         |             |          | 292454    | 06/03/2021 |          | 6,002.70  |          |                        |        |      |
|                          |           |                          |          | INV243094         |             |          | 292454    | 06/03/2021 |          | 2,847.67  |          |                        |        |      |
|                          |           |                          |          | INV243089         |             |          | 292454    | 06/03/2021 |          | 157.80    |          |                        |        |      |
|                          |           |                          |          | INV244847         |             |          | 292454    | 06/03/2021 |          | 294.53    |          |                        |        |      |
|                          |           |                          |          | INV246376         |             |          | 293601    | 06/17/2021 |          | 5,991.48  |          |                        |        |      |
|                          |           |                          |          | INV246384         |             |          | 293601    | 06/17/2021 |          | 315.58    |          |                        |        |      |
|                          |           |                          |          | INV248031         |             |          | 293601    | 06/17/2021 |          | 5,155.59  |          |                        |        |      |
|                          |           |                          |          | INV248041         |             |          | 293601    | 06/17/2021 |          | 147.26    |          |                        |        |      |
|                          |           |                          |          | INV249239         |             |          | 294617    | 06/29/2021 |          | 6,092.46  |          |                        |        |      |
|                          |           |                          |          | INV249247         |             |          | 294617    | 06/29/2021 |          | 120.97    |          |                        |        |      |
|                          |           |                          |          | INV250221         |             |          | 294782    | 06/30/2021 |          | 199.86    |          |                        |        |      |
|                          |           |                          |          | INV250213         |             |          | 294782    | 06/30/2021 |          | 2,674.10  |          |                        |        |      |
|                          | 21-01394A | 11-216-100-329-061-0102- | N        |                   | 06/16/2021- | 04/30/21 | 5,000.00  | 5,000.00   |          | 0.00      |          | 0.00                   | 0.00   | 0.00 |
|                          |           |                          |          | INV244838         |             |          | 292454    | 06/03/2021 |          | 782.21    |          |                        |        |      |
|                          |           |                          |          | INV248031         |             |          | 293601    | 06/17/2021 |          | 937.38    |          |                        |        |      |
|                          |           |                          |          | INV248041         |             |          | 293601    | 06/17/2021 |          | 26.78     |          |                        |        |      |
|                          |           |                          |          | INV246384         |             |          | 293601    | 06/17/2021 |          | 57.37     |          |                        |        |      |
|                          |           |                          |          | INV246376         |             |          | 293601    | 06/17/2021 |          | 1,089.36  |          |                        |        |      |
|                          |           |                          |          | INV249239         |             |          | 294617    | 06/29/2021 |          | 1,107.72  |          |                        |        |      |
|                          |           |                          |          | INV249247         |             |          | 294617    | 06/29/2021 |          | 21.99     |          |                        |        |      |
|                          |           |                          |          | INV250213         |             |          | 294782    | 06/30/2021 |          | 940.86    |          |                        |        |      |
|                          |           |                          |          | INV250221         |             |          | 294782    | 06/30/2021 |          | 36.33     |          |                        |        |      |
|                          |           |                          |          |                   |             |          | 1,750.00  | 0.00       |          | 0.00      |          | 1,750.00               | 0.00   | 0.00 |
|                          |           |                          |          |                   |             |          | 5,000.00  | 5,000.00   |          | 0.00      |          | 0.00                   | 0.00   | 0.00 |
|                          |           |                          |          |                   |             |          | 294782    | 06/30/2021 |          | 1,531.15  |          |                        |        |      |
|                          |           |                          |          |                   |             |          | 294782    | 06/30/2021 |          | 3,468.85  |          |                        |        |      |
|                          | 21-01394C | 11-213-100-329-061-0102- | N        |                   | 07/21/2021- | 05/31/21 | 2,000.00  | 1,820.16   |          | 0.00      |          | 179.84                 | 0.00   | 0.00 |
|                          |           |                          |          | INV250835         |             |          | 293601    | 06/17/2021 |          | 446.63    |          |                        |        |      |
|                          |           |                          |          | INV250213         |             |          | 294617    | 06/29/2021 |          | 11.00     |          |                        |        |      |
|                          |           |                          |          | INV249239         |             |          | 294617    | 06/29/2021 |          | 553.86    |          |                        |        |      |
|                          |           |                          |          |                   |             |          |           |            |          |           |          |                        |        |      |
|                          |           |                          |          |                   |             |          |           |            |          |           |          |                        |        |      |
|                          |           |                          |          |                   |             |          |           |            |          |           |          |                        |        |      |
|                          |           |                          |          |                   |             |          |           |            |          |           |          |                        |        |      |
|                          |           |                          |          |                   |             |          |           |            |          |           |          |                        |        |      |
|                          |           |                          |          |                   |             |          |           |            |          |           |          |                        |        |      |
|                          |           |                          |          |                   |             |          |           |            |          |           |          |                        |        |      |
|                          |           |                          |          |                   |             |          |           |            |          |           |          |                        |        |      |
|                          |           |                          |          |                   |             |          |           |            |          |           |          |                        |        |      |
|                          |           |                          |          |                   |             |          |           |            |          |           |          |                        |        |      |

# Toms River Board of Education Purchase Orders issued against ESS

| Vendor                               | PO #      | Account #                | Invoice# | Check Description | Control #   | Commit   | Original     | Payments     | Check Date | Check Amt | Invoiced | Cancelled/<br>Credited | Voided | Open |
|--------------------------------------|-----------|--------------------------|----------|-------------------|-------------|----------|--------------|--------------|------------|-----------|----------|------------------------|--------|------|
| Payment Details :                    |           |                          |          |                   |             |          |              |              |            |           |          |                        |        |      |
| 14386/ESS                            | 21-01394D | 11-204-100-329-061-0102- | N        | INV250841         | 08/18/2021- | 06/29/21 | 294782       | 06/30/2021   | 7.65       |           |          |                        |        |      |
|                                      |           |                          |          | INV250221         |             |          | 294782       | 06/30/2021   | 18.17      |           |          |                        |        |      |
|                                      |           |                          |          | INV250213         |             |          | 294782       | 06/30/2021   | 558.45     |           |          |                        |        |      |
|                                      |           |                          |          | INV250835         |             |          | 294782       | 06/30/2021   | 224.40     |           |          |                        |        |      |
|                                      |           |                          |          |                   |             |          | 9,604.00     | 9,603.89     | 0.00       | 0.11      | 0.00     | 0.00                   | 0.00   | 0.00 |
| Payment Details :                    |           |                          |          |                   |             |          |              |              |            |           |          |                        |        |      |
|                                      | 21-01394D | 11-209-100-329-061-0102- | N        | INV250213         | 08/18/2021- | 06/29/21 | 294783       | 06/30/2021   | 2,642.38   |           |          |                        |        |      |
|                                      |           |                          |          | INV250835         |             |          | 294783       | 06/30/2021   | 6,732.00   |           |          |                        |        |      |
|                                      |           |                          |          | INV250841         |             |          | 294783       | 06/30/2021   | 229.51     |           |          |                        |        |      |
|                                      |           |                          |          |                   |             |          | 461.00       | 460.38       | 0.00       | 0.62      | 0.00     | 0.00                   | 0.00   | 0.00 |
| Payment Details :                    |           |                          |          |                   |             |          |              |              |            |           |          |                        |        |      |
|                                      | 21-01394D | 11-212-100-329-061-0102- | N        | INV250835         | 08/18/2021- | 06/29/21 | 294783       | 06/30/2021   | 437.43     |           |          |                        |        |      |
|                                      |           |                          |          | INV250841         |             |          | 294783       | 06/30/2021   | 22.95      |           |          |                        |        |      |
|                                      |           |                          |          |                   |             |          | 382.00       | 381.15       | 0.00       | 0.85      | 0.00     | 0.00                   | 0.00   | 0.00 |
|                                      |           |                          |          |                   |             |          | 294783       | 06/30/2021   | 381.15     |           |          |                        |        |      |
| Payment Details :                    |           |                          |          |                   |             |          |              |              |            |           |          |                        |        |      |
|                                      | 21-01394D | 11-214-100-329-061-0102- | N        | INV250835         | 08/18/2021- | 06/29/21 | 294783       | 06/30/2021   | 381.15     |           |          |                        |        |      |
|                                      |           |                          |          |                   |             |          | 5,542.00     | 5,541.36     | 0.00       | 0.64      | 0.00     | 0.00                   | 0.00   | 0.00 |
|                                      |           |                          |          |                   |             |          | 294783       | 06/30/2021   | 5,541.36   |           |          |                        |        |      |
|                                      |           |                          |          |                   |             |          | 1,022.00     | 1,021.41     | 0.00       | 0.59      | 0.00     | 0.00                   | 0.00   | 0.00 |
| Payment Details :                    |           |                          |          |                   |             |          |              |              |            |           |          |                        |        |      |
|                                      | 21-01394D | 11-215-100-329-061-0102- | N        | INV250835         | 08/18/2021- | 06/29/21 | 294783       | 06/30/2021   | 5,541.36   |           |          |                        |        |      |
|                                      |           |                          |          |                   |             |          | 294783       | 06/30/2021   | 84.16      |           |          |                        |        |      |
|                                      |           |                          |          |                   |             |          | 294783       | 06/30/2021   | 937.25     |           |          |                        |        |      |
|                                      |           |                          |          |                   |             |          | 641.00       | 640.15       | 0.00       | 0.85      | 0.00     | 0.00                   | 0.00   | 0.00 |
| Payment Details :                    |           |                          |          |                   |             |          |              |              |            |           |          |                        |        |      |
|                                      | 21-01394D | 11-216-100-329-061-0102- | N        | INV250841         | 08/18/2021- | 06/29/21 | 294783       | 06/30/2021   | 448.80     |           |          |                        |        |      |
|                                      |           |                          |          | INV250835         |             |          | 294783       | 06/30/2021   | 15.31      |           |          |                        |        |      |
|                                      |           |                          |          | INV250213         |             |          | 294783       | 06/30/2021   | 176.04     |           |          |                        |        |      |
|                                      |           |                          |          |                   |             |          | 16,000.00    | 0.00         | 0.00       | 16,000.00 | 0.00     | 0.00                   | 0.00   | 0.00 |
| Payment Details :                    |           |                          |          |                   |             |          |              |              |            |           |          |                        |        |      |
|                                      | 21-05791  | 11-190-100-320-041-0102- | N        | INV250835         | 06/16/2021- | 04/30/21 | 294783       | 06/30/2021   | 448.80     |           |          |                        |        |      |
|                                      |           |                          |          | INV250841         |             |          | 294783       | 06/30/2021   | 15.31      |           |          |                        |        |      |
|                                      |           |                          |          | INV250213         |             |          | 294783       | 06/30/2021   | 176.04     |           |          |                        |        |      |
|                                      |           |                          |          |                   |             |          | 16,000.00    | 0.00         | 0.00       | 16,000.00 | 0.00     | 0.00                   | 0.00   | 0.00 |
| Payment Details :                    |           |                          |          |                   |             |          |              |              |            |           |          |                        |        |      |
|                                      | 21-05873  | 11-190-100-320-044-0102- | N        | INV250835         | 06/16/2021- | 04/30/21 | 294783       | 06/30/2021   | 448.80     |           |          |                        |        |      |
|                                      |           |                          |          | INV250841         |             |          | 294783       | 06/30/2021   | 15.31      |           |          |                        |        |      |
|                                      |           |                          |          | INV250213         |             |          | 294783       | 06/30/2021   | 176.04     |           |          |                        |        |      |
|                                      |           |                          |          |                   |             |          | 15,000.00    | 0.00         | 0.00       | 15,000.00 | 0.00     | 0.00                   | 0.00   | 0.00 |
| Payment Details :                    |           |                          |          |                   |             |          |              |              |            |           |          |                        |        |      |
| Totals for 75 POs issued against ESS |           |                          |          |                   |             |          |              |              |            |           |          |                        |        |      |
|                                      |           |                          |          |                   |             |          | 4,814,963.77 | 4,750,850.36 | 0.00       | 64,113.41 | 0.00     | 0.00                   | 0.00   | 0.00 |
| Grand Totals for 1 Vendors           |           |                          |          |                   |             |          |              |              |            |           |          |                        |        |      |
|                                      |           |                          |          |                   |             |          | 4,814,963.77 | 4,750,850.36 | 0.00       | 64,113.41 | 0.00     | 0.00                   | 0.00   | 0.00 |