16-11

Toms River Board of Education
Vendor Analysis for FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC
All Cycles

Vendor# : 14836 **Name : FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-262-520-060-3307-	17-02128		GEN LIAB & PROP PREM	07/06/2016	0.00	22,500.00	22,500.00		
PO-Comm	11-000-291-260-060-3304-	17-02128		WORKMEN COMPENSATION	07/06/2016	0.00	52,500.00	52,500.00		
PO-Pay-Fnl	11-000-262-520-060-3307-	17-02128		GEN LIAB & PROP PREM	07/20/2016		22,500.00		244408	N
PO-Pay-Fnl	11-000-291-260-060-3304-	17-02128		WORKMEN COMPENSATION	07/20/2016		52,500.00		244408	N
PO-Void-Chk	11-000-262-520-060-3307-	17-02128		GEN LIAB & PROP PREM	07/20/2016		-22,500.00		244408	N
PO-Void-Chk	11-000-291-260-060-3304-	17-02128		WORKMEN COMPENSATION	07/20/2016		-52,500.00		244408	N
PO-Comm	11-000-262-520-060-3307-	17-02128A		GEN LIAB & PROP PREM	07/06/2016	0.00	22,500.00	22,500.00		
PO-Comm	11-000-291-260-060-3304-	17-02128A		WORKMEN COMPENSATION	07/06/2016	0.00	52,500.00	52,500.00		
PO-Pay-Prtl	11-000-262-520-060-3307-	17-02128A		INV 46619	08/17/2016		2,250.00		244918	N
PO-Pay-Prtl	11-000-262-520-060-3307-	17-02128A		INV 46618	08/17/2016		2,250.00		244918	N
PO-Pay-Prtl	11-000-291-260-060-3304-	17-02128A		AUGUST	08/17/2016		5,250.00		244918	N
PO-Pay-Prtl	11-000-291-260-060-3304-	17-02128A		JULY	08/17/2016		5,250.00		244918	N
PO-Pay-Prtl	11-000-262-520-060-3307-	17-02128A		INV 46762	08/31/2016		2,250.00		245162	N
PO-Pay-Prtl	11-000-291-260-060-3304-	17-02128A		SEPT	08/31/2016		5,250.00		245162	N
PO-Pay-Prtl	11-000-262-520-060-3307-	17-02128A		GEN LIAB & PROP PREM	10/27/2016		2,250.00		246692	N
PO-Pay-Prtl	11-000-291-260-060-3304-	17-02128A		INV 47113	10/27/2016		5,250.00		246692	N
PO-Pay-Prtl	11-000-262-520-060-3307-	17-02128A		47261	11/22/2016		2,250.00		247557	N
PO-Pay-Prtl	11-000-262-520-060-3307-	17-02128A		47113	11/22/2016		2,250.00		247557	N
PO-Pay-Prtl	11-000-291-260-060-3304-	17-02128A		DECEMBER	11/22/2016		5,250.00		247557	N
PO-Pay-Prtl	11-000-291-260-060-3304-	17-02128A		NOVEMBER	11/22/2016		5,250.00		247557	N
PO-Pay-Prtl	11-000-262-520-060-3307-	17-02128A		JANUARY	12/21/2016		2,250.00		248361	N
PO-Pay-Prtl	11-000-291-260-060-3304-	17-02128A		INV 47387	12/21/2016		5,250.00		248361	N
PO-Pay-Prtl	11-000-262-520-060-3307-	17-02128A		INV 47554	01/20/2017		2,250.00		249439	N
PO-Pay-Prtl	11-000-291-260-060-3304-	17-02128A		FEBRUARY	01/20/2017		5,250.00		249439	N
PO-Pay-Prtl	11-000-262-520-060-3307-	17-02128A		INV 4770	03/02/2017		2,250.00		250464	N
PO-Pay-Prtl	11-000-291-260-060-3304-	17-02128A		2/13	03/02/2017		5,250.00		250464	N

Toms River Board of Education
Vendor Analysis for FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC
All Cycles

Vendor# : 14836 **Name : FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Pay-Fnl	11-000-262-520-060-3307-	17-02128A		INV 47831	03/30/2017		2,250.00		251200	N
PO-Pay-Fnl	11-000-291-260-060-3304-	17-02128A		3/13 APRIL	03/30/2017		5,250.00		251200	N
PO-Comm	11-000-262-520-060-3307-	17-02175		GEN LIAB & PROP PREM	07/06/2016	0.00	24,873.00	24,873.00		
PO-Pay-Fnl	11-000-262-520-060-3307-	17-02175		INV 46518	07/20/2016		24,873.00		244408	N
PO-Void-Chk	11-000-262-520-060-3307-	17-02175		INV 46518	07/20/2016		-24,873.00		244408	N
PO-Comm	11-000-262-520-060-3307-	17-02175A		GEN LIAB & PROP PREM	07/06/2016	0.00	24,873.00	24,873.00		
PO-Pay-Fnl	11-000-262-520-060-3307-	17-02175A		INV 46518	07/21/2016		24,873.00		244437	N
PO-Comm	11-000-291-260-060-3304-	17-02176		WORKMEN COMPENSATION	07/06/2016	0.00	129,887.00	129,887.00		
PO-Pay-Fnl	11-000-291-260-060-3304-	17-02176		INV 46519	07/20/2016		129,887.00		244408	N
PO-Void-Chk	11-000-291-260-060-3304-	17-02176		INV 46519	07/20/2016		-129,887.00		244408	N
PO-Comm	11-000-291-260-060-3304-	17-02176A		WORKMEN COMPENSATION	07/06/2016	0.00	129,887.00	129,887.00		
PO-Pay-Fnl	11-000-291-260-060-3304-	17-02176A		INV 46519	07/21/2016		129,887.00		244437	N
PO-Comm	11-000-262-520-060-3307-	17-02548		GEN LIAB & PROP PREM	07/06/2016	0.00	89,297.00	89,297.00		
PO-Pay-Fnl	11-000-262-520-060-3307-	17-02548		INV 46586	07/28/2016		89,297.00		244541	N
PO-Comm	11-000-230-590-060-3311-	17-02550		ERRORS & OMMISSIONS	07/06/2016	0.00	22,387.00	22,387.00		
PO-Pay-Fnl	11-000-230-590-060-3311-	17-02550		INV 46608	07/21/2016		22,387.00		244468	N
PO-Comm	11-000-230-590-060-3311-	17-02552		ERRORS & OMMISSIONS	07/06/2016	0.00	95,428.00	95,428.00		
PO-Comm	11-000-262-520-060-3307-	17-02552		GEN LIAB & PROP PREM	07/06/2016	0.00	115,600.00	115,600.00		
PO-Pay-Fnl	11-000-230-590-060-3311-	17-02552		ERRORS & OMMISSIONS	07/28/2016		95,428.00		244541	N
PO-Pay-Fnl	11-000-262-520-060-3307-	17-02552		INV 46492	07/28/2016		115,600.00		244541	N
PO-Comm	11-000-262-520-060-3307-	17-02553		GEN LIAB & PROP PREM	07/06/2016	0.00	299,768.50	299,768.50		
PO-Pay-Fnl	11-000-262-520-060-3307-	17-02553		INV 46607	07/21/2016		299,768.50		244468	N
PO-Comm	11-000-230-590-060-3322-	17-03185		STUDENT ACCIDENT INS	07/31/2016	0.00	71,945.00	71,945.00		
PO-Pay-Fnl	11-000-230-590-060-3322-	17-03185		INV 46719	08/18/2016		71,945.00		245072	N
PO-Comm	11-000-230-590-060-3311-	17-06100		BOND	11/29/2016	0.00	100.00	100.00		
PO-Pay-Fnl	11-000-230-590-060-3311-	17-06100		INV 4327	12/08/2016		100.00		247991	N

Toms River Board of Education
Vendor Analysis for FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC
All Cycles

Vendor# : 14836 **Name : FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-230-590-060-3311-	17-08130		VARLEY BOND	02/28/2017	0.00	1,350.00	1,350.00		
PO-Pay-Fnl	11-000-230-590-060-3311-	17-08130		INV 46819	03/30/2017		1,350.00		251200	N

Total Checks **1,155,395.50** **Total Void Checks** **-229,760.00**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER
17-02128

DATE: 07/06/2016

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : WILLIAM J. DOERING
SUPERINTENDENT'S OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/17/2016	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	FAIRVIEW INSURANCE AGENCY BROKER FEES 22,500.00 AGAINST $75,000 TOTAL FEE		22,500.0000	22,500.00
1	LOT	FAIRVIEW INSURANCE AGENCY BROKER FEES $52,500.00 AGAINST TOTAL OF $75,000		52,500.0000	52,500.00
		BID: PCIB-O/ARFP			
		7436/11-000-291-260-060-3304 ($52,500.00)			
		7326/11-000-262-520-060-3307 ($22,500.00)			
					$75,000.00

PO Type **Bid**

User **HGREGITIS**

Commit Date **07/06/2016**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER
17-02176

DATE: 07/06/2016

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/17/2016-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	SCHOOL YEAR 16-17 EXCESS WC UNITED SPECIALITY INSURANCE CO. NDE-0864221-16 INVOICE 46519 DUE 7/8/2016 7436/11-000-291-260-060-3304 ($129,887.00)		129,887.0000	129,887.00
					$129,887.00

PO Type **Bid**

User **JULIANNREQ**

Commit Date **07/06/2016**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 17-02175

DATE: 07/06/2016

VENDOR:
FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:
Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/17/2016-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	SCHOOL YEAR 16-17 TORUS EXCESS LAYER TORUS NATIONAL INSURANCE CO. POLICY # 60038C163ALI		24,700.0000	24,700.00
1	LOT	COMPANY FEE TORUS NATIONAL CO. POLICY 60038C163ALI INVOICE 46518 BALANCE DUE 7/8/2016 7326/11-000-262-520-060-3307 ($24,873.00)		173.0000	173.00
					$24,873.00

PO Type **Bid**

User **JULIANNREQ**

Commit Date **07/06/2016**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 17-02548

DATE: 07/06/2016

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/17/2016	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	INVOICE #46586 POLICY PHPK1517498 PHILADELPHIA INSURANCE CO. 7/1/2016- 7/1/2019 POLLUTION/ ENVIRONMENTAL 7326/11-000-262-520-060-3307 ($89,297.00)		89,297.0000	89,297.00 $89,297.00

PO Type **Bid**

User **JULIANNREQ**

Commit Date **07/06/2016**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 17-02550

DATE: 07/06/2016

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/17/2016-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	INVOICE 46608 SCHOOL YEAR 16-17 CYBER AIG POLICY 872864145 7187/11-000-230-590-060-3311 ($22,387.00)		22,387.0000	22,387.00
					$22,387.00

PO Type **Bid**

User **JULIANNREQ**

Commit Date **07/06/2016**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 17-02176

DATE: 07/06/2016

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/17/2016-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	SCHOOL YEAR 16-17 EXCESS WC UNITED SPECIALITY INSURANCE CO. NDE-0864221-16 INVOICE 46519 DUE 7/8/2016 7436/11-000-291-260-060-3304 ($129,887.00)		129,887.0000	129,887.00
					$129,887.00

PO Type **Bid**

User **JULIANNREQ**

Commit Date **07/06/2016**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER
17-02553

DATE: 07/06/2016

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/17/2016	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	INVOICE 46607 7/1/2016-7/1/2017 POLICY 3582-02-40FPO PROPERTY CHUBB GROUP OF INS CO 7326/11-000-262-520-060-3307 ($299,768.50)		299,768.5000	299,768.50
					$299,768.50

PO Type **Bid**

User **JULIANNREQ**

Commit Date **07/06/2016**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 17-03185

DATE: 07/31/2016

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
09/21/2016	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	RENEWAL INSURANCE POLICY US564730 US FIRE INSURANCE 2016-2017 SCHOOLYEAR INVOICE NO. 46719 PREMIUM FOR ACCIDENT COVERAGE - $43,895 CLAIM FUND/ BI ADMINISTRATION FEE - $28,050 7996/11-000-230-590-060-3322 ($71,945.00)		71,945.0000	71,945.00
					$71,945.00

PO Type **Other**

User **JULIANNREQ**

Commit Date **07/31/2016**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 17-06100

DATE: 11/29/2016

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
12/21/2016	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	2016-2017 BOND DOERING LIBERTY MUTUAL POLICY LSF225486 INVOICE 47327		100.0000	100.00
		7187/11-000-230-590-060-3311 ($100.00)			$100.00

PO Type **Other**

User **LBOVE**

Commit Date **11/29/2016**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 17-08130

DATE: 01/31/2017

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
04/26/2017	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	17-18 VARLEY BOND RENEWAL SELECTIVE INSURANCE COMPANY POLICY B1137544 INVOICE 46819 7187/11-000-230-590-060-3311 ($1,350.00)		1,350.0000	1,350.00
					$1,350.00

PO Type **Other**

User **JULIANNREQ**

Commit Date **02/28/2017**

Copy of a Purchase Order. This is not a valid Purchase Order

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Toms River Board of Education
Vendor Analysis for FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC
All Cycles

Vendor# : 14836 **Name : FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC**

Outstanding Purchase Orders*

Transaction	Account#	PO#	Description	Date	Original Amt	Balance
Outstanding	11-000-262-520-060-3307-	18-01373	GEN LIAB & PROP PREM	07/01/2017	22,837.00	337.00
Outstanding	11-000-291-260-060-3304-	18-01373A	WORKMEN COMPENSATION	02/28/2018	374.23	374.23
Total Outstanding	**711.23**					

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-262-520-060-3307-	18-01373		GEN LIAB & PROP PREM	07/05/2017	0.00	22,837.00	22,837.00		
PO-Comm	11-000-291-260-060-3304-	18-01373		WORKMEN COMPENSATION	07/05/2017	0.00	53,288.00	53,288.00		
PO-Adj	11-000-291-260-060-3304-	18-01373		WORKMEN COMPENSATION	07/05/2017	53,288.00	-2,426.00	50,862.00		
PO-Pay-Prtl	11-000-262-520-060-3307-	18-01373		JULY 48367	07/20/2017		2,250.00		254355	N
PO-Pay-Prtl	11-000-291-260-060-3304-	18-01373		JULY	07/20/2017		5,158.93		254355	N
PO-Pay-Prtl	11-000-262-520-060-3307-	18-01373		AUG 48432	08/02/2017		2,250.00		254520	N
PO-Pay-Prtl	11-000-291-260-060-3304-	18-01373		WORKMEN COMPENSATION	08/02/2017		5,119.90		254520	N
PO-Pay-Prtl	11-000-262-520-060-3307-	18-01373		GEN LIAB & PROP PREM	08/31/2017		2,250.00		254952	N
PO-Pay-Prtl	11-000-291-260-060-3304-	18-01373		INV 48587	08/31/2017		5,119.90		254952	N
PO-Pay-Prtl	11-000-262-520-060-3307-	18-01373		INV 48706	09/28/2017		2,250.00		255631	N
PO-Pay-Prtl	11-000-291-260-060-3304-	18-01373		SEPTEMBER	09/28/2017		5,119.00		255631	N
PO-Pay-Prtl	11-000-262-520-060-3307-	18-01373		INV 48841	10/26/2017		2,250.00		256521	N
PO-Pay-Prtl	11-000-291-260-060-3304-	18-01373		WORKMEN COMPENSATION	10/26/2017		5,119.00		256521	N
PO-Pay-Prtl	11-000-262-520-060-3307-	18-01373		INV 48956	11/21/2017		2,250.00		257427	N
PO-Pay-Prtl	11-000-291-260-060-3304-	18-01373		WORKMEN COMPENSATION	11/21/2017		5,119.90		257427	N
PO-Pay-Prtl	11-000-262-520-060-3307-	18-01373		INV 49071 12/15	01/03/2018		2,250.00		258331	N
PO-Pay-Prtl	11-000-291-260-060-3304-	18-01373		WORKMEN COMPENSATION	01/03/2018		5,119.90		258331	N
PO-Pay-Prtl	11-000-262-520-060-3307-	18-01373		INV 49224 JAN	02/01/2018		2,250.00		259312	N
PO-Pay-Prtl	11-000-291-260-060-3304-	18-01373		WORKMEN COMPENSATION	02/01/2018		5,119.90		259312	N
PO-Pay-Prtl	11-000-262-520-060-3307-	18-01373		INV 49330 FEB	03/01/2018		2,250.00		260352	N

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Toms River Board of Education
Vendor Analysis for FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC
All Cycles

Vendor# : 14836 **Name : FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Pay-Prtl	11-000-291-260-060-3304-	18-01373		WORKMEN COMPENSATION	03/01/2018		5,119.90		260352	N
PO-Pay-Prtl	11-000-262-520-060-3307-	18-01373		INV 49420 MARCH	03/28/2018		2,250.00		261095	N
PO-Pay-Fnl	11-000-291-260-060-3304-	18-01373		WORKMEN COMPENSATION	03/28/2018		5,119.90		261095	N
PO-Comm	11-000-291-260-060-3304-	18-01373A		WORKMEN COMPENSATION	02/28/2018	0.00	374.23	374.23		
PO-Comm	11-000-230-590-060-3311-	18-02219		RENEWAL	07/05/2017	0.00	20,185.00	20,185.00		
PO-Pay-Fnl	11-000-230-590-060-3311-	18-02219		INV 48363	07/19/2017		20,185.00		254293	N
PO-Comm	11-000-291-260-060-3304-	18-02227		WORKMEN COMPENSATION	07/05/2017	0.00	122,747.00	122,747.00		
PO-Pay-Fnl	11-000-291-260-060-3304-	18-02227		INV 48354	07/19/2017		122,747.00		254293	N
PO-Comm	11-000-230-590-060-3322-	18-02228		STUDENT ACCIDENT INS	07/05/2017	0.00	43,895.00	43,895.00		
PO-Pay-Fnl	11-000-230-590-060-3322-	18-02228		INV 48354	07/19/2017		43,895.00		254293	N
PO-Comm	11-000-230-590-060-3311-	18-02230		ERRORS & OMMISSIONS	07/05/2017	0.00	118,681.50	118,681.50		
PO-Pay-Fnl	11-000-230-590-060-3311-	18-02230		INV 48354	07/19/2017		118,681.50		254293	N
PO-Comm	11-000-262-520-060-3307-	18-02231		GEN LIAB & PROP PREM	07/05/2017	0.00	437,649.62	437,649.62		
PO-Pay-Fnl	11-000-262-520-060-3307-	18-02231		INV 48354	07/19/2017		437,649.62		254293	N
PO-Comm	11-000-230-590-060-3322-	18-02493		STUDENT ACCIDENT INS	07/05/2017	0.00	28,050.00	28,050.00		
PO-Pay-Fnl	11-000-230-590-060-3322-	18-02493		INV 48441	08/02/2017		28,050.00		254520	N
PO-Comm	11-000-262-520-060-3307-	18-02494		GEN LIAB & PROP PREM	07/05/2017	0.00	18,000.00	18,000.00		
PO-Pay-Fnl	11-000-262-520-060-3307-	18-02494		INV 48444	08/02/2017		18,000.00		254520	N
PO-Comm	11-000-230-590-060-3311-	18-05452		BOND RENEWAL	10/31/2017	0.00	1,395.00	1,395.00		
PO-Pay-Fnl	11-000-230-590-060-3311-	18-05452		INV 48849	11/03/2017		1,395.00		257073	N
Total PO Adj	**-2,426.00**	**Total Checks**		**864,339.35**						

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PURCHASE ORDER PREVIEW

v.013014

P.O. NUMBER 18-01373

VENDOR NO. 14836

DATE: 07/01/2017

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/16/2017-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	FAIRVIEW INSURANCE AGENCY BROKER FEES INVOICES SUBMITTED MONTHLY SCHOOL YEAR 2017-2018 BID - PCIB-O1ARFP		76,125.0000	76,125.00
1	LOT	CHANGE NOTICE TO REDUCE 11-000-291-260-060-3304 ($2426.00) 7436/11-000-291-260-060-3304 ($50,862.00) 7326/11-000-262-520-060-3307 ($22,837.00)		-2,426.0000	-2,426.00
					$73,699.00

PO Type **Bid**

User **JULIANNREQ**

Commit Date **07/05/2017**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER
18-02219

DATE: 07/05/2017

VENDOR:
FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:
Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/16/2017-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	SCHOOL YEAR 2017-2018 CYBER RENEWAL AIG INVOICE NO. 48363 BINDER2017CYBER ACCOUNT NO. TOMSR-5 7187/11-000-230-590-060-3311 ($20,185.00)		20,185.0000	20,185.00
					$20,185.00

PO Type **Bid**

User **JULIANNREQ**

Commit Date **07/05/2017**

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PURCHASE ORDER PREVIEW

v.013014

P.O. NUMBER 18-02227

VENDOR NO. 14836

DATE: 07/05/2017

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/16/2017-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	2017-2018 EXCESS WC RENEWAL SAFETY NATIONAL CASUALTY CORP. INVOICE 48354 7436/11-000-291-260-060-3304 ($122,747.00)		122,747.0000	122,747.00
					$122,747.00

PO Type **Bid**

User **JULIANNREQ**

Commit Date **07/05/2017**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 18-02228

DATE: 07/05/2017

VENDOR:
FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:
Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/16/2017-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	2017-2018 STUDENT ADD RENEWAL US FIRE INSURANCE BINDER2017ADD INV 48354 7996/11-000-230-590-060-3322 ($43,895.00)		43,895.0000	43,895.00
					$43,895.00

PO Type **Bid**

User **JULIANNREQ**

Commit Date **07/05/2017**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 18-02230

DATE: 07/05/2017

VENDOR:
FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:
Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/16/2017-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	2017-2018 STUDY PRO RENEW E&O/ELL/EPL STUDY PRO PK1029117 BOND - W. SAXTON SELECTIVE INSURANCE BOND ENDT VARLEY SELECTIVE INSURANCE BOND - W. DOERING LIBERTY MUTUAL INVOICE 48354 7187/11-000-230-590-060-3311 ($118,681.50)		118,681.5000	118,681.50
					$118,681.50

PO Type **Bid**

User **JULIANNREQ**

Commit Date **07/05/2017**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 18-02231

DATE: 07/05/2017

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/16/2017-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	2017-2018 PROPERTY RENEWAL GREAT NORTHERN STUDY PRO RENEWAL LIABILITY STUDY PRO MANAGEMENT EXCESS LIABILITY TORUS NATIONAL REN EXCESS LIABILITY TORUS NATIONAL SUR INVOICE 48354 7326/11-000-262-520-060-3307 ($437,649.62)		437,649.6200	437,649.62
					$437,649.62

PO Type **Bid**

User **JULIANNREQ**

Commit Date **07/05/2017**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 18-02493

DATE: 07/05/2017

VENDOR:
FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:
Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/16/2017	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	SCHOOL YEAR 2017-2018 BMI ADMIN FE US FIRE INSURANCE INVOICE 48441 POLICY US944748 7996/11-000-230-590-060-3322 ($28,050.00)		28,050.0000	28,050.00 $28,050.00

PO Type **Bid**

User **JULIANNREQ**

Commit Date **07/05/2017**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 18-02494

DATE: 07/05/2017

VENDOR:
FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:
Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/16/2017	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	SCHOOL YEAR 2017-2018 STUDY PRO-AUTO POLICY PK 1029117 INVOICE 48444 7326/11-000-262-520-060-3307 ($18,000.00)		18,000.0000	18,000.00
					$18,000.00

PO Type **Bid**

User **JULIANNREQ**

Commit Date **07/05/2017**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 18-05452

DATE: 10/31/2017

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
12/20/2017	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	INVOICE 48849 18/19 BOND RENEWAL MATT VARLEY VARLE INSURANCE COMPANY SCHOOL YEAR 2017/2018 7187/11-000-230-590-060-3311- ($1,395.00)		1,395.0000	1,395.00 $1,395.00

PO Type **Other**

User **LBOVE**

Commit Date **10/31/2017**

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18-19

Toms River Board of Education
Vendor Analysis for FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC
All Cycles

Vendor# : 14836 **Name : FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC**

Outstanding Purchase Orders*

Transaction	Account#	PO#	Description	Date	Original Amt	Balance
Outstanding	11-000-262-520-060-3307-	19-01261	BROKER FEES	07/01/2018	23,181.00	9,940.08
Outstanding	11-000-291-260-060-3304-	19-01261	WORKMEN COMPENSATION	07/01/2018	54,089.00	21,635.60
Outstanding	11-000-230-590-060-3311-	19-06136	SURETY BOND	12/31/2018	1,395.00	1,395.00
Total Outstanding	**32,970.68**					

Purchase Orders & Invoices Prepared for Payment*

Transaction	Account#	PO#	Invoice#	Description	Balance	Final Amt?	Hand Check	Check#	Check Date
PPay PO	11-000-262-520-060-3307-	19-01261		INV 50633 JAN	2,318.10	No	No	268407	01/03/2019
PPay PO	11-000-291-260-060-3304-	19-01261		WORKMEN COMPENSATION	5,408.90	No	No	268407	01/03/2019
PPay PO	11-000-230-590-060-3311-	19-06136		INV 50661	1,395.00	Yes	No	268653	01/17/2019
Total PO's P.Pay	**9,122.00**								

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
RO-W	11-000-262-520-060-3307-	18-01373		GEN LIAB & PROP PREM	07/01/2018	22,837.00	337.00	337.00		
PO-Can	11-000-262-520-060-3307-	18-01373		GEN LIAB & PROP PREM	07/31/2018	337.00	-337.00	0.00		
RO-W	11-000-291-260-060-3304-	18-01373A		WORKMEN COMPENSATION	07/01/2018	374.23	374.23	374.23		
PO-Can	11-000-291-260-060-3304-	18-01373A		WORKMEN COMPENSATION	07/31/2018	374.23	-374.23	0.00		
PO-Comm	11-000-262-520-060-3307-	19-01261		BROKER FEES	07/01/2018	0.00	23,181.00	23,181.00		
PO-Comm	11-000-291-260-060-3304-	19-01261		WORKMEN COMPENSATION	07/01/2018	0.00	54,089.00	54,089.00		
PO-Pay-Prtl	11-000-262-520-060-3307-	19-01261		INV 49826	07/05/2018		2,318.10		264245	N
PO-Pay-Prtl	11-000-291-260-060-3304-	19-01261		JULY	07/05/2018		5,408.90		264245	N
PO-Pay-Prtl	11-000-262-520-060-3307-	19-01261		INV 49957	08/01/2018		2,318.10		264667	N
PO-Pay-Prtl	11-000-291-260-060-3304-	19-01261		AUGUST	08/01/2018		5,408.90		264667	N
PO-Pay-Prtl	11-000-262-520-060-3307-	19-01261		INV 50106	08/30/2018		2,318.10		265070	N

18 - 19

Toms River Board of Education
Vendor Analysis for FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC
All Cycles

Vendor# : 14836 **Name : FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Pay-Prtl	11-000-291-260-060-3304-	19-01261		SEPT	08/30/2018		5,408.90		265070	N
PO-Pay-Prtl	11-000-262-520-060-3307-	19-01261		INV 50254 OCT	09/27/2018		2,318.10		265638	N
PO-Pay-Prtl	11-000-291-260-060-3304-	19-01261		WORKMEN COMPENSATION	09/27/2018		5,408.90		265638	N
PO-Pay-Prtl	11-000-262-520-060-3307-	19-01261		10/15	10/25/2018		2,318.10		266533	N
PO-Pay-Prtl	11-000-291-260-060-3304-	19-01261		INV 50377	10/25/2018		5,408.90		266533	N
PO-Pay-Prtl	11-000-262-520-060-3307-	19-01261		BROKER FEES	12/06/2018		1,650.42		267715	N
PO-Pay-Prtl	11-000-291-260-060-3304-	19-01261		INV 50494 DEC	12/06/2018		5,408.90		267715	N
PO-Comm	11-000-230-590-060-3311-	19-01510		ERRORS & OMMISSIONS	07/03/2018	0.00	257.50	257.50		
PO-Pay-Fnl	11-000-230-590-060-3311-	19-01510		INV 49827	07/18/2018		257.50		264431	N
PO-Comm	11-000-230-590-060-3311-	19-01513		COMMERCIAL CRIME POLICY	07/03/2018	0.00	10,990.00	10,990.00		
PO-Pay-Fnl	11-000-230-590-060-3311-	19-01513		INV 49877	07/25/2018		10,990.00		264511	N
PO-Comm	11-000-291-260-060-3304-	19-01516		STATE NATIONAL EXCESS WORKERS	07/03/2018	0.00	134,799.00	134,799.00		
PO-Pay-Fnl	11-000-291-260-060-3304-	19-01516		INV 49880	07/25/2018		134,799.00		264511	N
PO-Comm	11-000-262-520-060-3307-	19-01519		GEN LIAB & PROP PREM	07/03/2018	0.00	25,775.73	25,775.73		
PO-Pay-Fnl	11-000-262-520-060-3307-	19-01519		INV 49879	07/18/2018		25,775.73		264431	N
PO-Comm	11-000-230-590-060-3322-	19-01570		US FIRE EXCESS POLICY	07/03/2018	0.00	74,140.00	74,140.00		
PO-Pay-Fnl	11-000-230-590-060-3322-	19-01570		INV 49881	07/25/2018		74,140.00		264511	N
PO-Comm	11-000-230-590-060-3311-	19-01885		SERVICES	07/03/2018	0.00	118,854.00	118,854.00		
PO-Comm	11-000-262-520-060-3307-	19-01885		GEN LIAB & PROP PREM	07/03/2018	0.00	120,471.00	120,471.00		
PO-Pay-Fnl	11-000-230-590-060-3311-	19-01885		INV 49878	07/25/2018		118,854.00		264511	N
PO-Pay-Fnl	11-000-262-520-060-3307-	19-01885		GEN LIAB & PROP PREM	07/25/2018		120,471.00		264511	N
PO-Comm	11-000-291-260-060-3304-	19-03445		WORKMAN'S COMP AUDIT	08/31/2018	0.00	7,691.00	7,691.00		
PO-Pay-Fnl	11-000-291-260-060-3304-	19-03445		INV 50179	09/14/2018		7,691.00		265451	N
PO-Comm	11-000-262-520-060-3307-	19-03452		GEN LIAB & PROP PREM	08/31/2018	0.00	337,171.00	337,171.00		
PO-Pay-Fnl	11-000-262-520-060-3307-	19-03452		INV 49876	09/14/2018		337,171.00		265451	N

Toms River Board of Education
Vendor Analysis for FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC
All Cycles

Vendor# : 14836 **Name : FAIRVIEW INSURANCE AGENCY ASSOCIATES,INC**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Comm	11-000-230-590-060-3311-	19-03834		ERRORS & OMMISSIONS	08/31/2018	0.00	18,419.86	18,419.86		
PO-Pay-Fnl	11-000-230-590-060-3311-	19-03834		INV 49882	10/11/2018		18,419.86		266052	N
PO-Comm	11-000-262-520-060-3307-	19-05424		GEN LIAB & PROP PREM	11/29/2018	0.00	3,720.00	3,720.00		
PO-Pay-Fnl	11-000-262-520-060-3307-	19-05424		INV 50422	11/30/2018		3,720.00		267614	N
PO-Comm	11-000-230-590-060-3311-	19-06136		SURETY BOND	12/31/2018	0.00	1,395.00	1,395.00		
Total Checks	**897,983.41**	**Total PO Can**		**-711.23**						

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 19-01261

DATE: 07/01/2018

VENDOR:
FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:
Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
07/18/2018-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	FAIRVIEW INSURANCE AGENCY BROKER FEES INVOICES SUBMITTED MONTHLY SCHOOL YEAR 2018-2019 BID - PCIB-01ARFP EXT #2 PAYMENTS TO BE MADE AFTER JULY 1, 2018 7436/11-000-291-260-060-3304- ($54,089.00) 7326/11-000-262-520-060-3307- ($23,181.00)		77,270.0000	77,270.00
					$77,270.00

PO Type **Bid**

User **JULIANNREQ**

Commit Date **07/01/2018**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 19-06136

DATE: 12/31/2018

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : WILLIAM DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
02/20/2019-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	EACH	2019 SURETY BOND RENEWAL FOR MATT K VARLEY FAIRVIEW INVOICE # 50661 PER PCIB-01 RFP 7187/11-000-230-590-060-3311- ($1,395.00)		1,395.0000	1,395.00
					$1,395.00

PO Type **Bid**

User **LBOVE**

Commit Date **12/31/2018**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 19-01510

DATE: 07/03/2018

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : LAURA BOVE
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/15/2018-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	2018 SURETY BOND RENEWALS DOERING AND SAXTON 2018/2019 SCHOOL YEAR INVOICE #49827 BID PCIB-01RFP 7187/11-000-230-590-060-3311- ($257.50)		257.5000	257.50 $257.50

PO Type **Bid**

User **LBOVE**

Commit Date **07/03/2018**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 19-01513

DATE: 07/03/2018

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : LAURA BOVE
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/15/2018-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	INVOIVE #49877 2018/2019 SCHOOL YEAR STUDY PRO COMMERCIAL CRIME POLICY PCIB-01RFP 7187/11-000-230-590-060-3311- ($10,990.00)		10,990.0000	10,990.00
					$10,990.00

PO Type **Bid**

User **LBOVE**

Commit Date **07/03/2018**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 19-01516

DATE: 07/03/2018

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : LAURA BOVE
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/15/2018-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	INVOICE #49880 2018/2019 STATE NATIONAL- EXCESS WORKERS COMPENSATION AND EMPLOYERS LIABILITY PCIB-01RFP 7436/11-000-291-260-060-3304- ($134,799.00)		134,799.0000	134,799.00
					$134,799.00

PO Type **Bid**

User **LBOVE**

Commit Date **07/03/2018**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 19-01519

DATE: 07/03/2018

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : LAURA BOVE
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/15/2018-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	INVOICE #49879 2018/2019 SCHOOL YEAR EXCESS LIABILITY INSURANCE STARSTONE NATIONAL INSURANCE BID PCIB-01RFP 7326/11-000-262-520-060-3307- ($25,775.73)		25,775.7300	25,775.73
					$25,775.73

PO Type **Bid**

User **LBOVE**

Commit Date **07/03/2018**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 19-01570

DATE: 07/03/2018

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : LAURA BOVE
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/15/2018-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	FAIRVIEW INVOICE #49881 SCHOOL YEAR 2018/2019 US FIRE EXCESS POLICY (OVER 25,000) - 46,090 BOB MC CLOSKY INSURANCE - MANAGEMENT FEE - 28,050 TOTAL TO EQUAL 74,140.00 PCIB-01 RFP 7996/11-000-230-590-060-3322- ($74,140.00)		74,140.0000	74,140.00
					$74,140.00

PO Type **Bid**

User **LBOVE**

Commit Date **07/03/2018**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 19-01885

DATE: 07/03/2018

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : LAURA BOVE
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
08/15/2018-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	2018 STUDYPRO 2018 STUDYPRO MGT FEE POLICY 1029118 INVOICE 49878 PCIB-01RFP		239,325.0000	239,325.00
		7326/11-000-262-520-060-3307- ($120,471.00) 7187/11-000-230-590-060-3311- ($118,854.00)			$239,325.00

PO Type **Bid**

User **LBOVE**

Commit Date **07/03/2018**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 19-03445

DATE: 08/31/2018

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : LAURA BOVE
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
10/17/2018	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	FAIRVIEW INVOICE # 50179 STATE NAT'L INS. ADDITIONAL PREMIUM APEX INS AGENCY DUE TO WORKMANS COMP AUDIT POLICY # NDE092753917 SCHOOL YEAR 2018/2019 7436/11-000-291-260-060-3304- ($7,691.00)		7,691.0000	7,691.00
					$7,691.00

PO Type **Other**

User **LBOVE**

Commit Date **08/31/2018**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 19-03452

DATE: 08/31/2018

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : LAURA BOVE
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
10/17/2018	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	FAIRVIEW INVOICE # 49876 CHUBB PROPERTY POLICY GREAT NORTHERN INSURANCE COMPANY YEAR 2018/2019 7326/11-000-262-520-060-3307- ($337,171.00)		337,171.0000	337,171.00
					$337,171.00

PO Type **Other**

User **LBOVE**

Commit Date **08/31/2018**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 19-03452

DATE: 08/31/2018

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : LAURA BOVE
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
10/17/2018	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	FAIRVIEW INVOICE # 49876 CHUBB PROPERTY POLICY GREAT NORTHERN INSURANCE COMPANY YEAR 2018/2019 7326/11-000-262-520-060-3307- ($337,171.00)		337,171.0000	337,171.00
					$337,171.00

PO Type **Other**

User **LBOVE**

Commit Date **08/31/2018**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 19-03834

DATE: 08/31/2018

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : LAURA BOVE
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
10/17/2018	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	FAIRVIEW INVOICE #49882 BEAZLEY INSURANCE CYBER SCHOOL YEAR 2018/2019 $18,310.00 BEAZLEY INSURANCE COMPANY SURCHARGE $109.86 7187/11-000-230-590-060-3311- ($18,419.86)		18,419.8600	18,419.86
					$18,419.86

PO Type **Other**

User **LBOVE**

Commit Date **08/31/2018**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 19-05424

DATE: 10/31/2018

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : W. DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
12/19/2018	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	LOT	POSEIDON ACADEMY 2018 FLOOD HARTFORD INSURANCE COMPANY INVOICE 50422 7326/11-000-262-520-060-3307- ($3,720.00)		3,720.0000	3,720.00 $3,720.00

PO Type **Other**

User **JULIANNREQ**

Commit Date **11/29/2018**

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PURCHASE ORDER PREVIEW

v.013014

VENDOR NO. 14836

P.O. NUMBER 19-06136

DATE: 12/31/2018

VENDOR:

FAIRVIEW INSURANCE AGENCY ASSO
25 FAIRVIEW AVENUE
VERONA, NJ 07044

SHIP TO:

Attn To : WILLIAM DOERING
BUSINESS OFFICE
TOMS RIVER SCHOOLS
1144 HOOPER AVENUE
TOMS RIVER, NJ 08753

CONTROL NUMBER	ORDER DESCRIPTION
02/20/2019-B	

QUANTITY ORDERED	CATALOG / UNIT	ITEM DESCRIPTION / ACCOUNT NUMBER	AGGREGATION	UNIT PRICE	EXTENSION
1	EACH	2019 SURETY BOND RENEWAL FOR MATT K VARLEY FAIRVIEW INVOICE # 50661 PER PCIB-01 RFP 7187/11-000-230-590-060-3311- ($1,395.00)		1,395.0000	1,395.00
					$1,395.00

PO Type **Bid**

User **LBOVE**

Commit Date **12/31/2018**

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