

Wise Township Board Of Education Report of Activity for All Vendors with at Least \$12,000.00 of PO Activity

AERO PLUMBING AND HEATING

Vendor Number: 6619

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400008 P	11-000-262-620-000-000	ENERGY-HEAT/ELE	7/1/13		19,000.00	Heating system maintenance
	Check #: 0912		7/1/13	1,587.00		Heating system maintenance
	Check #: 1023		7/31/13	1,583.00		Heating system maintenance
	Check #: 1128		8/31/13	1,583.00		Heating system maintenance
	Check #: 1171		9/30/13	1,583.00		Heating system maintenance
	Check #: 1194		10/31/13	1,583.00		Heating system maintenance
	Check #: 1217		11/30/13	1,583.00		Heating system maintenance
	Check #: 1238		12/31/13	1,583.00		Heating system maintenance
	Check #: 1257		1/31/14	1,583.00		Heating system maintenance
	Check #: 1284		2/28/14	1,583.00		Heating system maintenance
	Check #: 1305		3/31/14	1,583.00		Heating system maintenance
	Check #: 1325		4/30/14	1,583.00		Heating system maintenance
	Check #: 1347		5/31/14	1,583.00		Heating system maintenance
Check and Purchase Order Totals:				19,000.00	19,000.00	

The Balance Due to AERO PLUMBING AND HEATING is: \$0.00

AT&T

Vendor Number: 523

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400001 P	11-000-230-530-001-000	TELEPHONE	7/1/13		7,000.00	Telephone Service
	Check #: 0904		7/1/13	1,000.00		Telephone Service
	Check #: 1016		7/31/13	1,000.00		Telephone Service
	Check #: 1122		8/31/13	1,000.00		Telephone Service
	Check #: 1166		9/30/13	1,000.00		Telephone Service
	Check #: 1190		10/31/13	1,000.00		Telephone Service
	Check #: 1213		11/30/13	1,000.00		Telephone Service
	Check #: 1234		12/31/13	1,000.00		Telephone Service
	11-000-230-530-001-000	TELEPHONE	7/1/13		5,000.00	
	Check #: 1253		1/31/14	1,000.00		
	Check #: 1280		2/28/14	1,000.00		
	Check #: 1301		3/31/14	1,000.00		
	Check #: 1321		4/30/14	1,000.00		
	Check #: 1343		5/31/14	1,000.00		
Check and Purchase Order Totals:				12,000.00	12,000.00	

The Balance Due to AT&T is: \$0.00

BEST BUY CO., INC.

Vendor Number: 6297

District has NOT received evidence of NJ Business Certification

IMPORTANT - One or more vendors' activity was excluded from this report. See last page for list of excluded vendors

Wise Township Board Of Education Report of Activity for All Vendors with at Least \$12,000.00 of PO Activity

BEST BUY CO., INC.

Vendor Number: 6297

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400193 A	11-190-100-610-248-001	INTRSUCTIONAL COMI	7/30/13		24,500.00	New Computers for Middle School Computer Lab
P201400193 P	11-190-100-610-248-001	INTRSUCTIONAL COMI	7/30/13		24,000.00	New computers for Technology Classroom
	Check #: 1106		8/16/13	24,000.00		New computers for Technology Classroom
Check and Purchase Order Totals:				24,000.00	48,500.00	

The Balance Due to BEST BUY CO., INC. is: \$24,500.00

Best Coverage Insurance Agency

Vendor Number: 6635

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400011 P	11-000-230-520-000-000	LIABILITY INSUR	7/1/13		35,000.00	Insurance premiums
	Check #: 0914		7/1/13	2,924.00		Insurance premiums
	Check #: 1025		7/31/13	2,916.00		Insurance premiums
	Check #: 1130		8/31/13	2,916.00		Insurance premiums
	Check #: 1174		9/30/13	2,916.00		Insurance premiums
	Check #: 1197		10/31/13	2,916.00		Insurance premiums
	Check #: 1220		11/30/13	2,916.00		Insurance premiums
	Check #: 1241		12/31/13	2,916.00		Insurance premiums
	Check #: 1260		1/31/14	2,916.00		Insurance premiums
	Check #: 1287		2/28/14	2,916.00		Insurance premiums
	Check #: 1308		3/31/14	2,916.00		Insurance premiums
	Check #: 1327		4/30/14	2,916.00		Insurance premiums
	Check #: 1349		5/31/14	2,916.00		Insurance premiums
Check and Purchase Order Totals:				35,000.00	35,000.00	

The Balance Due to Best Coverage Insurance Agency is: \$0.00

BIG CTY MUA

Vendor Number: 6549

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400006 P	11-000-262-490-000-000	WATER/SEWAGE	7/1/13		30,000.00	Water/Sewer
	Check #: 0910		7/1/13	2,500.00		Water/Sewer
	Check #: 1021		7/31/13	2,500.00		Water/Sewer
	Check #: 1126		8/31/13	2,500.00		Water/Sewer
	Check #: 1169		9/30/13	2,500.00		Water/Sewer
	Check #: 1192		10/31/13	2,500.00		Water/Sewer
	Check #: 1215		11/30/13	2,500.00		Water/Sewer
	Check #: 1236		12/31/13	2,500.00		Water/Sewer
	Check #: 1255		1/31/14	2,500.00		Water/Sewer
	Check #: 1282		2/28/14	2,500.00		Water/Sewer
	Check #: 1303		3/31/14	2,500.00		Water/Sewer
	Check #: 1323		4/30/14	2,500.00		Water/Sewer
	Check #: 1345		5/31/14	2,500.00		Water/Sewer
Check and Purchase Order Totals:				30,000.00	30,000.00	

The Balance Due to BIG CTY MUA is: \$0.00

DELTA DENTAL PLAN OF NJ

Vendor Number: 113

District has evidence of NJ Business Certification dated: 07/07/70 - Certification Number: 1158670

IMPORTANT - One or more vendors' activity was excluded from this report. See last page for list of excluded vendors

Wise Township Board Of Education Report of Activity for All Vendors with at Least \$12,000.00 of PO Activity

DELTA DENTAL PLAN OF NJ

Vendor Number: 113

District has evidence of NJ Business Certification dated: 07/07/70 - Certification Number: 1158670

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400016 P	11-000-291-270-000-000	HEALTH BENEFITS	7/1/13		448,396.00	Dental Benfits
	Check #: 0919		7/1/13	37,370.00		Dental Benfits
	Check #: 1029		7/31/13	37,366.00		Dental Benfits
	Check #: 1134		8/31/13	37,366.00		Dental Benfits
	Check #: 1178		9/30/13	37,366.00		Dental Benfits
	Check #: 1201		10/31/13	37,366.00		Dental Benfits
	Check #: 1224		11/30/13	37,366.00		Dental Benfits
	Check #: 1245		12/31/13	37,366.00		Dental Benfits
	Check #: 1264		1/31/14	37,366.00		Dental Benfits
	Check #: 1291		2/28/14	37,366.00		Dental Benfits
	Check #: 1312		3/31/14	37,366.00		Dental Benfits
	Check #: 1331		4/30/14	37,366.00		Dental Benfits
	Check #: 1353		5/31/14	37,366.00		Dental Benfits
Check and Purchase Order Totals:				448,396.00	448,396.00	

The Balance Due to DELTA DENTAL PLAN OF NJ is: \$0.00

DIVISION OF PENSIONS & BENEFITS

Vendor Number: 6201

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400013 P	11-000-291-241-000-000	PERS CONTRIB	7/1/13		45,000.00	
	Check #: 0916		7/1/13	3,750.00		
	Check #: 1027		7/31/13	3,750.00		
	Check #: 1132		8/31/13	3,750.00		
	Check #: 1176		9/30/13	3,750.00		
	Check #: 1199		10/31/13	3,750.00		
	Check #: 1222		11/30/13	3,750.00		
	Check #: 1243		12/31/13	3,750.00		
	Check #: 1262		1/31/14	3,750.00		
	Check #: 1289		2/28/14	3,750.00		
	Check #: 1310		3/31/14	3,750.00		
	Check #: 1329		4/30/14	3,750.00		
	Check #: 1351		5/31/14	3,750.00		
Check and Purchase Order Totals:				45,000.00	45,000.00	

The Balance Due to DIVISION OF PENSIONS & BENEFITS is: \$0.00

ECOLAB INC

Vendor Number: 954

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400054 P	11-190-100-610-255-000	GEN SUPP 1-8 SCIENCE	7/2/13		15,378.21	Science Lab Kits and Equipment
	Check #: 0950		7/19/13	15,378.21		Science Lab Kits and Equipment
Check and Purchase Order Totals:				15,378.21	15,378.21	

The Balance Due to ECOLAB INC is: \$0.00

FRANCE, JONATHAN

Vendor Number: 6564

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

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Wise Township Board Of Education Report of Activity for All Vendors with at Least \$12,000.00 of PO Activity

FRANCE, JONATHAN

Vendor Number: 6564

District has NOT received evidence of NJ Business Certification

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400267 P	11-000-230-331-000-000	LEGAL SERVICES	12/16/13		13,500.00	LEGAL SERVICES
	Check #: 1248		1/17/14	13,500.00		LEGAL SERVICES
Check and Purchase Order Totals:				13,500.00	13,500.00	

The Balance Due to FRANCE, JONATHAN is: \$0.00

HESS CORPORATION

Vendor Number: 6474

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400009 P	11-000-262-620-000-000	ENERGY-HEAT/ELE	7/1/13		216,000.00	Heating Oil
	Check #: 1172		9/30/13	36,000.00		Heating Oil
	Check #: 1195		10/31/13	36,000.00		Heating Oil
	Check #: 1218		11/30/13	36,000.00		Heating Oil
	Check #: 1239		12/31/13	36,000.00		Heating Oil
	Check #: 1258		1/31/14	36,000.00		Heating Oil
	Check #: 1285		2/28/14	18,000.00		Heating Oil
	Check #: 1306		3/31/14	18,000.00		Heating Oil
Check and Purchase Order Totals:				216,000.00	216,000.00	

The Balance Due to HESS CORPORATION is: \$0.00

JCP&L

Vendor Number: 201

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400010 P	11-000-262-620-000-000	ENERGY-HEAT/ELE	7/1/13		360,000.00	Electric
	Check #: 0913		7/1/13	30,000.00		Electric
	Check #: 1024		7/31/13	30,000.00		Electric
	Check #: 1129		8/31/13	30,000.00		Electric
	Check #: 1173		9/30/13	30,000.00		Electric
	Check #: 1196		10/31/13	30,000.00		Electric
	Check #: 1219		11/30/13	30,000.00		Electric
	Check #: 1240		12/31/13	30,000.00		Electric
	Check #: 1259		1/31/14	30,000.00		Electric
	Check #: 1286		2/28/14	30,000.00		Electric
	Check #: 1307		3/31/14	30,000.00		Electric
	Check #: 1326		4/30/14	30,000.00		Electric
	Check #: 1348		5/31/14	30,000.00		Electric
Check and Purchase Order Totals:				360,000.00	360,000.00	

The Balance Due to JCP&L is: \$0.00

LORMAN EDUCATION

Vendor Number: 6330

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400263 P	11-000-219-320-000-000	PURCH PROF EDUC SR	12/9/13		12,000.00	Staff Evaluations
	Check #: 1231		12/20/13	12,000.00		Staff Evaluations
Check and Purchase Order Totals:				12,000.00	12,000.00	

The Balance Due to LORMAN EDUCATION is: \$0.00

NJ DIVISION OF PENSIONS

Vendor Number: 275

District has NOT received evidence of NJ Business Certification

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Wise Township Board Of Education Report of Activity for All Vendors with at Least \$12,000.00 of PO Activity

NJ DIVISION OF PENSIONS

Vendor Number: 275

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400018 P	11-000-291-220-000-000	SOC SEC BD SHAR	7/1/13		88,000.00	
	Check #: 0921		7/1/13	8,000.00		
	Check #: 1031		7/31/13	8,000.00		
	Check #: 1180		9/30/13	72,000.00		
Check and Purchase Order Totals:				88,000.00	88,000.00	

The Balance Due to NJ DIVISION OF PENSIONS is: \$0.00

NORTHERN INSURANCE GROUP

Vendor Number: 6449

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400015 P	11-000-291-260-000-000	WORKERS COMP	7/1/13		96,000.00	Workers Comp
	Check #: 0918		7/1/13	8,000.00		Workers Comp
	Check #: 1028		7/31/13	8,000.00		Workers Comp
	Check #: 1133		8/31/13	8,000.00		Workers Comp
	Check #: 1177		9/30/13	8,000.00		Workers Comp
	Check #: 1200		10/31/13	8,000.00		Workers Comp
	Check #: 1223		11/30/13	8,000.00		Workers Comp
	Check #: 1244		12/31/13	8,000.00		Workers Comp
	Check #: 1263		1/31/14	8,000.00		Workers Comp
	Check #: 1290		2/28/14	8,000.00		Workers Comp
	Check #: 1311		3/31/14	8,000.00		Workers Comp
	Check #: 1330		4/30/14	8,000.00		Workers Comp
	Check #: 1352		5/31/14	8,000.00		Workers Comp
Check and Purchase Order Totals:				96,000.00	96,000.00	

The Balance Due to NORTHERN INSURANCE GROUP is: \$0.00

SCHOOL INSURANCE

Vendor Number: 1177

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400012 P	11-000-262-520-000-000	INSURANCE	7/1/13		45,000.00	Insurance
	Check #: 0915		7/1/13	3,750.00		Insurance
	Check #: 1026		7/31/13	3,750.00		Insurance
	Check #: 1131		8/31/13	3,750.00		Insurance
	Check #: 1175		9/30/13	3,750.00		Insurance
	Check #: 1198		10/31/13	3,750.00		Insurance
	Check #: 1221		11/30/13	3,750.00		Insurance
	Check #: 1242		12/31/13	3,750.00		Insurance
	Check #: 1261		1/31/14	3,750.00		Insurance
	Check #: 1288		2/28/14	3,750.00		Insurance
	Check #: 1309		3/31/14	3,750.00		Insurance
	Check #: 1328		4/30/14	3,750.00		Insurance
	Check #: 1350		5/31/14	3,750.00		Insurance
Check and Purchase Order Totals:				45,000.00	45,000.00	

The Balance Due to SCHOOL INSURANCE is: \$0.00

SCHOOL MATE

Vendor Number: 5842

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

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Wise Township Board Of Education Report of Activity for All Vendors with at Least \$12,000.00 of PO Activity

SCHOOL MATE

Vendor Number: 5842

District has NOT received evidence of NJ Business Certification

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400133 P	11-190-100-610-241-000	GEN SUPP 1-5	7/16/13		5,190.00	5th Grade Supplies
	Check #: 1046		8/16/13	5,190.00		5th Grade Supplies
	11-190-100-610-241-000	GEN SUPP 1-5	7/16/13		5,109.00	4th Grade Supplies
	Check #: 1046		8/16/13	5,109.00		4th Grade Supplies
	11-190-100-610-241-000	GEN SUPP 1-5	7/16/13		4,190.00	3rd Grade Supplies
	Check #: 1046		8/16/13	4,190.00		3rd Grade Supplies
	11-190-100-610-241-000	GEN SUPP 1-5	7/16/13		4,712.43	2nd Grade Supplies
	Check #: 1046		8/16/13	4,712.43		2nd Grade Supplies
	11-190-100-610-241-000	GEN SUPP 1-5	7/16/13		3,982.00	1st Grade Supplies
	Check #: 1046		8/16/13	3,982.00		1st Grade Supplies
P201400337 P	11-190-100-610-241-000	GEN SUPP 1-5	6/30/14		1,871.00	GEN SUPP 1-5
	Check #: 1380		6/30/14	1,871.00		GEN SUPP 1-5
Check and Purchase Order Totals:				25,054.43	25,054.43	

The Balance Due to SCHOOL MATE is: \$0.00

SIMMONS,COLEMAN, THOMAS

Vendor Number: 360

District has evidence of NJ Business Certification dated: 09/29/72 - Certification Number: 0065002

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400329 P	11-000-230-331-000-000	LEGAL SERVICES	6/19/14		18,500.00	Legal Fees
	Check #: 1372		6/30/14	18,500.00		Legal Fees
Check and Purchase Order Totals:				18,500.00	18,500.00	

The Balance Due to SIMMONS,COLEMAN, THOMAS is: \$0.00

SLD LIGHTING

Vendor Number: 6439

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400107 P	11-190-100-610-248-000	TECHNOLOGY PLAN	7/9/13		12,750.23	New stage lighting system
	Check #: 1004		7/19/13	12,750.23		New stage lighting system
Check and Purchase Order Totals:				12,750.23	12,750.23	

The Balance Due to SLD LIGHTING is: \$0.00

Universal Healthcare Services

Vendor Number: 6634

District has NOT received evidence of NJ Business Certification

Purchase Order Activity

<u>PONumber</u>	<u>AccountNumber</u>	<u>Title</u>	<u>Date</u>	<u>Check Amt</u>	<u>POAmount</u>	<u>Comments</u>
P201400017 P	11-000-291-270-000-000	HEALTH BENEFITS	7/1/13		2,500,000.00	Healthcare Benefits
	Check #: 0920		7/1/13	208,337.00		Healthcare Benefits
	Check #: 1030		7/31/13	208,333.00		Healthcare Benefits
	Check #: 1135		8/31/13	208,333.00		Healthcare Benefits
	Check #: 1179		9/30/13	208,333.00		Healthcare Benefits
	Check #: 1202		10/31/13	208,333.00		Healthcare Benefits
	Check #: 1225		11/30/13	208,333.00		Healthcare Benefits
	Check #: 1246		12/31/13	208,333.00		Healthcare Benefits
	Check #: 1265		1/31/14	208,333.00		Healthcare Benefits
	Check #: 1292		2/28/14	208,333.00		Healthcare Benefits
	Check #: 1313		3/31/14	208,333.00		Healthcare Benefits
	Check #: 1332		4/30/14	208,333.00		Healthcare Benefits
	Check #: 1354		5/31/14	208,333.00		Healthcare Benefits

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Wise Township Board Of Education Report of Activity for All Vendors with at Least \$12,000.00 of PO Activity

Universal Healthcare Services

Vendor Number: 6634

District has NOT received evidence of NJ Business Certification

Check and Purchase Order Totals: 2,500,000.00 2,500,000.00

The Balance Due to Universal Healthcare Services is: \$0.00

The total of all Deposits and Refunds for all selected vendors is:	0.00
The total of all Balance Sheet (Manual) Checks for all selected vendors is:	0.00
The total of all Purchase Orders for all selected vendors is:	4,040,078.87
The total of all Checks paying Purchase Orders for all selected vendors is:	4,015,578.87
The Grand Total of all Checks for all selected vendors is:	4,015,578.87

The following vendors' activity was intentionally excluded from this report:

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Vendor #</u>	<u>Vendor Name</u>
151	GREATTOWN PAYROLL ACCOUNT		

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