

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: February 28, 2023 MEETING

2022-2023

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
2/28/2023	\$ 4,310,652.94	Checks
1/31/2023	\$ 5,214,740.81	Payroll Transfer
1/31/2023	\$ 391,865.71	Agency Transfer
2/15/2023	\$ 5,114,055.43	Payroll Transfer
2/15/2023	\$ 386,017.47	Agency Transfer
1/21/2023-2/24/2023	\$ 1,983,143.80	Aetna claims
2/23/2023	\$ 121,276.66	Medical Risk Managers
2/6/2023	\$ 15,435.88	Aetna Life Ins. Company
2/6/2023	\$ 74,596.24	Delta Dental
2/8/2023	\$ 547.40	Flexible Spending Administration
2/8/23	\$ 50.00	COBRA Administration
TOTAL	<u>\$ 17,612,382.34</u>	

Middletown Township Board of Education

Payroll Certification of 1/31/2023

Total	\$2,170,543.32
Total Net	<u>\$3,044,197.49</u>
Total	\$5,214,740.81

Approvals:

Board President

Date:

Superintendent

Date:

Business Administrator

Date:

Gross	\$5,214,740.81
403B ASP	\$3,335.00
403B ASP Percentage	\$32.10
AIG Retirement Services	\$4,365.55
AIG Retirement Services Percent	\$1,282.91
Ameriflex Dependent FSA	\$2,452.78
Ameriflex Health FSA	\$4,486.43
Credit Union	\$17,237.33
Cust Initiation Fee - FT	\$300.00
Custodial Dues	\$2,771.00
D. RICHARD GLAB - PERCENTAGE	\$0.00
DCRP (ER/ES)	\$14,248.47
Dental	\$4,974.93
Dental Buy-Up	\$146.54
Equitable	\$107,883.93
Equitable - 457	\$4,500.00
Equitable - ROTH 457	\$2,825.00
Equitable Percentage	\$11,338.48
Family Leave Insurance	\$3,121.96
Federal Income Tax	\$435,636.07
GEORGE HERBERT, COURT - PERCENTAGE	\$139.17
Hartford Life Insurance	\$803.81
Health deduction	\$203,967.35
Lincoln Investment	\$4,135.00
Lincoln Investment Percentage	\$1,702.96
Lincoln Life	\$775.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$380.00
Medicare	\$72,308.94
Medicare (Additional Tax)	\$0.00
Met Life	\$7,910.50
NJ FAMILY SUPPORT	\$3,395.19
NJ Income Tax	\$178,202.99
NJ Princ & Sup Dues	\$594.32
NJEA Dues	\$63,031.34
PA State Tax	\$161.21
Para Dues	\$5,642.00
Para Initiation Fee - PT	\$568.00
PERS Arrears	\$257.23
PERS Back Pension	\$822.01
PERS Contributory Ins.	\$2,668.04
PERS Loan	\$6,733.89
PERS Pension	\$40,866.32
Prescription	\$21,791.20
Prudential Disability	\$21,209.10
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,080.00
Security Benefits Percentage	\$2,020.61
Social Security	\$309,183.45
State Disbursement Unit	\$219.45
State Unemployment INS	\$22,114.88
Summer Pay	\$197,800.75

TPAF Arrears	\$699.07
TPAF Back Insurance	\$40.47
TPAF Back Pension	\$1,083.36
TPAF Contributory Ins.	\$16,003.96
TPAF Loan	\$38,700.66
TPAF Pension	\$302,295.56
UNUM LTD	\$957.41
UNUM STD	\$782.09
Victory Capital	\$3,575.00
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	\$2,170,543.32

Middletown Township Board of Education

Payroll Certification of 2/15/2023

Total	\$2,165,893.12
Total Net	<u>\$2,948,162.31</u>
Total	\$5,114,055.43

Approvals:

Board President

Date:

Superintendent

Date:

Business Administrator

Date:

Gross	\$5,114,055.43
403B ASP	\$3,335.00
403B ASP Percentage	\$32.10
AIG Retirement Services	\$4,464.90
AIG Retirement Services Percent	\$1,461.53
Ameriflex Dependent FSA	\$2,452.78
Ameriflex Health FSA	\$4,486.43
Credit Union	\$17,237.33
Cust Initiation Fee - FT	\$225.00
Custodial Dues	\$2,707.50
DCRP (ER/ES)	\$16,667.31
Dental	\$4,957.24
Dental Buy-Up	\$146.54
Equitable	\$108,220.73
Equitable - 457	\$4,500.00
Equitable - ROTH 457	\$2,825.00
Equitable Percentage	\$11,230.98
Family Leave Insurance	\$3,062.39
Federal Income Tax	\$434,228.74
GEORGE HERBERT, COURT - PERCENTAGE	\$97.89
Hartford Life Insurance	\$826.79
Health deduction	\$203,720.81
Lincoln Investment	\$4,125.00
Lincoln Investment Percentage	\$1,702.96
Lincoln Life	\$775.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$740.00
Medicare	\$70,863.15
Medicare (Additional Tax)	\$0.00
Mentee Fee	\$683.30
Met Life	\$7,392.50
NJ FAMILY SUPPORT	\$3,432.02
NJ Income Tax	\$177,145.50
NJ Princ & Sup Dues	\$547.37
NJEA Dues	\$62,951.64
PA State Tax	\$161.21
Para Dues	\$5,376.00
Para Initiation Fee - PT	\$475.00
PERS Arrears	\$257.23
PERS Back Insurance	\$120.78
PERS Back Pension	\$1,037.51
PERS Contributory Ins.	\$2,769.68
PERS Loan	\$6,380.39
PERS Pension	\$42,409.21
Prescription	\$21,677.20
Prudential Disability	\$21,583.69
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,330.00
Security Benefits Percentage	\$2,020.61
Social Security	\$303,002.42
State Disbursement Unit	\$219.45
State Unemployment INS	\$21,645.15

Summer Pay	\$199,234.13
TPAF Arrears	\$699.07
TPAF Back Insurance	\$93.28
TPAF Back Pension	\$1,283.30
TPAF Contributory Ins.	\$16,006.92
TPAF Loan	\$38,828.76
TPAF Pension	\$301,777.95
UNUM LTD	\$933.68
UNUM STD	\$767.52
Victory Capital	\$3,575.00
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	\$2,165,893.12

oid	Invoice #	Check #	Advisement #	Date	Batch	Note	Others POs on this check	Status	Account #	Account	Liquidate Amount	Payment Amount
	116178			1/24/2023	Batch 50 - January 2023			Paid	11-000-240-800-00-000	Misc. Exp-Graduation	350.00	350.00
											350.00	350.00

**Middletown Township Board of Education
Bills and Claims
January 31, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Adventure Aquarium, Llc	20-231-100-800-00-000-YR23	11576	PO-23-002252	Thornes 7th Grade Trip Title I (prepared by L. Rizzuto) Inv: RESERVATION # 1041866B	Batch 53-Thorne		176.00
							176.00
Gimkit LLC	11-190-100-610-05-000	13120	PO-23-000077	GimKit School License Inv: A5AAD293-0001	Batch 53-Thorne		1,000.00
							1,000.00

**Middletown Township Board of Education
Bills and Claims
January 31, 2023**

Resolved that the Bills & Claims against the Board of Education as herein enumerated for equipment, material, and supplies, furnished and delivered and for work done and performance, and certified as correct by the Secretary of the Board of Education be and the same are ordered paid when approved by the Finance Committee, and when funds are available.

Fund	Program	Purchase Orders	Current	Prior Year	Total
11 General Current Expense	190 Regular Programs - Undistributed	1	1,000.00		1,000.00
	Fund total:		1,000.00		1,000.00
20 Special Revenue Fund	231 ESSA Title I, Part A	1	176.00		176.00
	Fund total:		176.00		176.00
	Grand totals:	2	1,176.00		1,176.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Academic Therapy Publications, Inc.	11-190-100-610-00-100-C&I	7787	PO-23-002006	Decodables Inv: 306349	Batch 50 - February 2023		2,612.70
Academic Therapy Publications, Inc.	20-241-100-600-00-000-YR22	7787	PO-23-002016	Add'l ESL Supplies (prepared by L. Rizzuto) Inv: 306678	Batch 50 - February 2023		405.00
Academic Therapy Publications, Inc.	20-241-100-600-00-000-YR22	7787	PO-23-002016	Add'l ESL Supplies (prepared by L. Rizzuto) Inv: 307201	Batch 50 - February 2023		47.00
Academic Therapy Publications, Inc.	20-241-100-600-00-000-YR22	7787	PO-23-002016	Add'l ESL Supplies (prepared by L. Rizzuto) Inv: 307195	Batch 50 - February 2023		47.00
Academic Therapy Publications, Inc.	20-241-100-600-00-000-YR22	7787	PO-23-002016	Add'l ESL Supplies (prepared by L. Rizzuto) Inv: 306474	Batch 50 - February 2023		938.67
Academic Therapy Publications, Inc.	20-241-100-600-20-000	7787	PO-23-002016	Add'l ESL Supplies (prepared by L. Rizzuto) Inv: 307201	Batch 50 - February 2023		47.00
Academic Therapy Publications, Inc.	20-241-100-600-20-000	7787	PO-23-002016	Add'l ESL Supplies (prepared by L. Rizzuto) Inv: 307195	Batch 50 - February 2023		47.00
Academic Therapy Publications, Inc.	20-241-100-600-20-000	7787	PO-23-002016	Add'l ESL Supplies (prepared by L. Rizzuto) Inv: 306474	Batch 50 - February 2023		938.66
							5,083.03
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 12437	Batch 50 - February 2023		342.32
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 12467	Batch 50 - February 2023		378.44
							720.76
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526631	Batch 50 - February 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526625	Batch 50 - February 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526626	Batch 50 - February 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526634	Batch 50 - February 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526638	Batch 50 - February 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526640	Batch 50 - February 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526628	Batch 50 - February 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526635	Batch 50 - February 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526627	Batch 50 - February 2023		60.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526630	Batch 50 - February 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526632	Batch 50 - February 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526633	Batch 50 - February 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526636	Batch 50 - February 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526637	Batch 50 - February 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526639	Batch 50 - February 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526629	Batch 50 - February 2023		60.00
							960.00
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-000107	Boiler Repairs Inv: 19053	Batch 50 - February 2023		380.00
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-000107	Boiler Repairs Inv: 19061	Batch 50 - February 2023		2,848.65
							3,228.65
Amazon Capital Services, Inc.	11-190-100-610-03-000	15273	PO-23-001653	03 - Bayshore - TV Studio Supplies - Miller Inv: 1VCR-QQGC-91L9	Batch 50 - February 2023		115.97
Amazon Capital Services, Inc.	11-000-219-600-00-219	15273	PO-23-001854	Headset with Mic Inv: 1RWV-HY7V-7PYQ	Batch 50 - February 2023		192.78
Amazon Capital Services, Inc.	11-190-100-610-03-000	15273	PO-23-001893	03 - Bayshore - Items for Power Outage Kits Inv: 1YHK-H3CN-6MF9	Batch 50 - February 2023		72.90
Amazon Capital Services, Inc.	11-190-100-610-04-000	15273	PO-23-001895	Ink Cartridges for SAC & Mirror replacement teachers' room Inv: 13K4-9PPW-99F9	Batch 50 - February 2023		165.67
Amazon Capital Services, Inc.	11-190-100-610-01-000	15273	PO-23-001897	Supplies: Hsn Inv: 1NNP-H9Q4-6QCG	Batch 50 - February 2023		309.00
Amazon Capital Services, Inc.	11-190-100-610-01-000	15273	PO-23-001897	Supplies: Hsn Inv: 17JL-F9LV-JF1D	Batch 50 - February 2023		292.65
Amazon Capital Services, Inc.	11-190-100-610-01-000	15273	PO-23-001922	Supplies Inv: 1976-6MHR-43MK	Batch 50 - February 2023		318.35
Amazon Capital Services, Inc.	11-190-100-610-10-000	15273	PO-23-001923	Supplies: Leonardo Inv: 14C9-Y4DY-3YFX	Batch 50 - February 2023		591.34
Amazon Capital Services, Inc.	11-190-100-610-02-106	15273	PO-23-001924	amazon/ tummillo Inv: 1R9G-V7VP-6WCM	Batch 50 - February 2023		105.96
Amazon Capital Services, Inc.	11-190-100-610-02-105	15273	PO-23-001925	amazon Inv: 1L1T-VFIF-6RVM	Batch 50 - February 2023		-196.12
Amazon Capital Services, Inc.	11-190-100-610-02-105	15273	PO-23-001925	amazon Inv: 139T-LC9Y-7D66	Batch 50 - February 2023		2,008.01

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon Capital Services, Inc.	11-190-100-610-02-105	15273	PO-23-001925	amazon Inv: 134MM-NNMJ-CRM7	Batch 50 - February 2023		-98.06
Amazon Capital Services, Inc.	11-190-100-610-02-105	15273	PO-23-001925	amazon Inv: 1JQP-HFGK-CGDL	Batch 50 - February 2023		-98.06
Amazon Capital Services, Inc.	11-190-100-610-02-105	15273	PO-23-001925	amazon Inv: 1VMP-76CY-CLVN	Batch 50 - February 2023		-98.07
Amazon Capital Services, Inc.	11-190-100-610-02-105	15273	PO-23-001925	amazon Inv: 13X9-RW33-6F3P	Batch 50 - February 2023		-98.07
Amazon Capital Services, Inc.	11-190-100-610-02-000	15273	PO-23-001929	amazon 2023 calalnders Inv: 1LC7-LYMY-449W	Batch 50 - February 2023		194.71
Amazon Capital Services, Inc.	11-190-100-610-05-000	15273	PO-23-001945	Science Supplies Inv: 13JG-7196-7LV9	Batch 50 - February 2023		104.95
Amazon Capital Services, Inc.	11-000-219-600-00-219	15273	PO-23-001953	Office Chair Inv: 1KCD-QQHC-6J6K	Batch 50 - February 2023		349.26
Amazon Capital Services, Inc.	20-231-100-600-00-000-YR23	15273	PO-23-001983	Instructional Supplies - Homeless Mck V order for student Inv: 1HC3-TVWJ-4FDC	Batch 50 - February 2023		88.02
Amazon Capital Services, Inc.	11-190-100-610-12-000	15273	PO-23-001991	Writing Tools- Murphy & Planners- Gembariski Inv: 1JQH-TWRF-43TJ	Batch 50 - February 2023		565.36
Amazon Capital Services, Inc.	20-231-100-600-00-000-YR23	15273	PO-23-001993	McKinney Vento Order Inv: 14C9-Y4DY-6WMD	Batch 50 - February 2023		47.99
Amazon Capital Services, Inc.	20-241-100-600-20-000	15273	PO-23-002015	Add'l ESL Supllies (prepared by L. Rizzuto) Inv: 14KL-K633-6TKY	Batch 50 - February 2023		147.02
Amazon Capital Services, Inc.	11-190-100-610-11-000	15273	PO-23-002068	For Student ID Lunch cards Inv: 1LNW-CNXF-7HTM	Batch 50 - February 2023		162.50
Amazon Capital Services, Inc.	11-190-100-610-01-000	15273	PO-23-002072	001; HSN; C. Kuzmin (PLC) Inv: 1FDN-J61DH-7VNY	Batch 50 - February 2023		115.94
Amazon Capital Services, Inc.	11-190-100-610-15-000	15273	PO-23-002076	Storage bins, alphabet letters Inv: 1V97-WXGQ-4VN6	Batch 50 - February 2023		387.80
Amazon Capital Services, Inc.	11-190-100-610-12-000	15273	PO-23-002078	Bookshelves for Rm 8 & easel pad Inv: 1WJ4-LWVN-3XXX	Batch 50 - February 2023		847.90
Amazon Capital Services, Inc.	11-190-100-610-05-000	15273	PO-23-002085	Hamilton Beach Water Gauge Inv: 1WJ4-LWVN-43C4	Batch 50 - February 2023		32.36
Amazon Capital Services, Inc.	11-190-100-610-10-000	15273	PO-23-002113	Supplies: Leonardo Inv: 1V97-WXGQ-6NJN	Batch 50 - February 2023		176.08
Amazon Capital Services, Inc.	11-190-100-610-04-000	15273	PO-23-002115	Misc. Essential Items/Safety/Science Labs/Female Student Hygiene Inv: 14DG-W3GV-6R4G	Batch 50 - February 2023		339.47
Amazon Capital Services, Inc.	11-190-100-320-01-000	15273	PO-23-002119	Classroom Chairs; Ritter; Rm. 1411 Inv: 11PJ-9X7W-4JGC	Batch 50 - February 2023		1,449.95
Amazon Capital Services, Inc.	11-190-100-320-01-000	15273	PO-23-002119	Classroom Chairs; Ritter; Rm. 1411 Inv: 1VLM-WTYC-L1VV	Batch 50 - February 2023		-284.00
Amazon Capital Services, Inc.	11-190-100-320-01-000	15273	PO-23-002119	Classroom Chairs; Ritter; Rm. 1411 Inv: 1RNJ-K3FY-JFHQ	Batch 50 - February 2023		-284.00
Amazon Capital Services, Inc.	11-190-100-320-01-000	15273	PO-23-002119	Classroom Chairs; Ritter; Rm. 1411 Inv: 1CRJ-CJLM-HQVV	Batch 50 - February 2023		-284.00
Amazon Capital Services, Inc.	11-190-100-320-01-000	15273	PO-23-002119	Classroom Chairs; Ritter; Rm. 1411 Inv: 1MLD-RF7G-HMVD	Batch 50 - February 2023		-284.00
Amazon Capital Services, Inc.	11-190-100-320-01-000	15273	PO-23-002119	Classroom Chairs; Ritter; Rm. 1411 Inv: 11PJ-9X7W-4JGC	Batch 50 - February 2023		-284.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon Capital Services, Inc.	11-000-219-600-00-219	15273	PO-23-002149	GoSports Blocking Pads Inv: AD6K-ML96-4XTY	Batch 50 - February 2023		98.96
Amazon Capital Services, Inc.	11-190-100-610-17-000	15273	PO-23-002150	Reeds for Clarinets (M.Alvarez) Inv: 1NHR-WQY4-7RCP	Batch 50 - February 2023		52.77
Amazon Capital Services, Inc.	11-190-100-610-15-000	15273	PO-23-002163	Wireless Mouse for Boxlight Inv: 1C9C-YHVK-41VN	Batch 50 - February 2023		43.98
Amazon Capital Services, Inc.	11-190-100-610-00-000-C&I	15273	PO-23-002210	NJSLA/NJGPA/ WIDA Testing Supplies Inv: 1VCR-QQGC-7H6R	Batch 50 - February 2023		833.29
Amazon Capital Services, Inc.	11-190-100-610-04-000	15273	PO-23-002219	Misc. Essential Items//Female Student Hygiene Inv: 1976-6MHR-6N3Y	Batch 50 - February 2023		78.60
Amazon Capital Services, Inc.	11-190-100-610-00-000-TECH	15273	PO-23-002223	Tech Supplies Inv: 14DG-W3GV-49Y9	Batch 50 - February 2023		703.56
Amazon Capital Services, Inc.	11-190-100-610-12-000	15273	PO-23-002239	Books for Maureen McCormack Inv: 16F3-T9HC-6LMC	Batch 50 - February 2023		52.50
Amazon Capital Services, Inc.	11-190-100-610-15-000	15273	PO-23-002248	Squishy Stress relief for students Inv: 1RWV-HY7V-794Y	Batch 50 - February 2023		123.07
Amazon Capital Services, Inc.	11-190-100-610-11-000	15273	PO-23-002255	Office/Hall chairs Inv: 1LCY-9Q36-6VWT	Batch 50 - February 2023		517.98
Amazon Capital Services, Inc.	11-000-213-600-01-000	15273	PO-23-002256	Cushion/Binders Inv: 1JR9-K6FJ-716X	Batch 50 - February 2023		82.92
							9,761.19
Amazon, LLC	11-190-100-610-17-000	9050	23-001465A	Teaching Reading, Units of Study- Grade 5 Novels (Veth) Inv: PABEQMSXIAUG	Batch 50 - February 2023		26.67
Amazon, LLC	11-190-100-610-17-000	9050	23-001465A	Teaching Reading, Units of Study- Grade 5 Novels (Veth) Inv: CTHBBJAUZLOX	Batch 50 - February 2023		42.90
Amazon, LLC	11-190-100-610-17-000	9050	23-001813A	Dinosaur books for 2nd gr. classroom (2- Sweeney) Inv: CKQRMUCEFWBU	Batch 50 - February 2023		13.90
Amazon, LLC	11-190-100-610-17-000	9050	23-001813A	Dinosaur books for 2nd gr. classroom (2- Sweeney) Inv: BDRSVYCKPERJ	Batch 50 - February 2023		6.95
Amazon, LLC	11-190-100-610-17-000	9050	23-001813A	Dinosaur books for 2nd gr. classroom (2- Sweeney) Inv: CZFZFMZDCXN	Batch 50 - February 2023		6.95
Amazon, LLC	11-190-100-610-11-000	9050	23-002068A	For Student ID Lunch cards Inv: CWCTWCNXEMHT	Batch 50 - February 2023		97.95
							195.32
American Button Machines, Inc.	11-000-222-600-05-000	12466	PO-23-001540	Library Supplies Inv: 226627	Batch 50 - February 2023		430.03
							430.03
American Future Systems, Inc.	11-000-251-890-00-000	15428	PO-23-002382	Subscription for HRMorning Insider Inv: ORDER # 1328800	Batch 50 - February 2023		299.00
							299.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amplified IT, LLC.	11-190-100-340-00-000-TECH	13080	23-001073A	Amplified IT Gopher Pack renewal Inv: 49297	Batch 50 - February 2023		2,700.00
							2,700.00
Amplify Education, Inc.	11-190-100-320-00-000-C&I	15251	PO-23-001125	DIBELS kits (prepared by L. Rizzuto) Inv: INV-143103	Batch 50 - February 2023		1,176.00
Amplify Education, Inc.	11-190-100-320-00-000-C&I	15251	PO-23-001130	DIBELS kits (prepared by L. Rizzuto) Inv: INV-143104	Batch 50 - February 2023		1,808.10
							2,984.10
Apple Computer, Inc.	20-241-100-600-00-000-YR22	1314	PO-23-002117	Title Iii Supplies Inv: AL05807697 AND AL04970464	Batch 50 - February 2023		483.10
Apple Computer, Inc.	20-241-100-600-00-000-YR23	1314	PO-23-002117	Title Iii Supplies Inv: AL05807697 AND AL04970464	Batch 50 - February 2023		3,513.90
Apple Computer, Inc.	20-241-200-600-00-000-YR23	1314	PO-23-002117	Title Iii Supplies Inv: AL05807697 AND AL04970464	Batch 50 - February 2023		151.00
Apple Computer, Inc.	11-190-100-610-00-000-TECH	1314	PO-23-002151	Replacement MAC for John Kerrigan Inv: AL04262567	Batch 50 - February 2023		1,399.00
							5,547.00
Asbury Park Press - (ads Only) Inc.	11-000-251-592-00-000	1354	PO-23-000087	Legal Advertisements Inv: 0005341533	Batch 50 - February 2023		1,787.96
							1,787.96
ASCD	11-190-100-610-11-000	1356	PO-23-002165	Books/Daniel Imbimbo Membership # 000002656318 Inv: 0014308013	Batch 50 - February 2023		87.23
ASCD	11-190-100-610-11-000	1356	PO-23-002169	New Membership for VP Tara Garzone Inv: 0014307527	Batch 50 - February 2023		239.00
							326.23
Association of Mathematics Teachers of NJ	11-190-100-580-00-000-C&I	1225	PO-23-001028	AMTNJ Fall Conference for Math Specialists (prepared by L. Rizzuto) Inv: 4084	Batch 50 - February 2023		209.00
Association of Mathematics Teachers of NJ	11-190-100-580-00-000-C&I	1225	PO-23-001028	AMTNJ Fall Conference for Math Specialists (prepared by L. Rizzuto) Inv: 4038	Batch 50 - February 2023		209.00
Association of Mathematics Teachers of NJ	11-190-100-580-00-000-C&I	1225	PO-23-001028	AMTNJ Fall Conference for Math Specialists (prepared by L. Rizzuto) Inv: 4087	Batch 50 - February 2023		209.00
Association of Mathematics Teachers of NJ	11-190-100-580-00-000-C&I	1225	PO-23-001028	AMTNJ Fall Conference for Math Specialists (prepared by L. Rizzuto) Inv: 4064	Batch 50 - February 2023		209.00
Association of Mathematics Teachers of NJ	11-190-100-580-00-000-C&I	1225	PO-23-001028	AMTNJ Fall Conference for Math Specialists (prepared by L. Rizzuto) Inv: 4102	Batch 50 - February 2023		209.00
Association of Mathematics Teachers of NJ	11-190-100-580-00-000-C&I	1225	PO-23-001028	AMTNJ Fall Conference for Math Specialists (prepared by L. Rizzuto) Inv: 4085	Batch 50 - February 2023		209.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Association of Mathematics Teachers of NJ	11-190-100-580-00-000-C&I	1225	PO-23-001028	AMTNJ Fall Conference for Math Specialists (prepared by L. Rizzuto) Inv: 4080	Batch 50 - February 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-12-000	1225	PO-23-001030	Association of Mathematics Teachers of NJ- Fall conference Inv: 4068	Batch 50 - February 2023		179.00
Association of Mathematics Teachers of NJ	11-000-223-580-12-000	1225	PO-23-001030	Association of Mathematics Teachers of NJ- Fall conference Inv: 4073	Batch 50 - February 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-09-000	1225	PO-23-001071	Math Conference Inv: 4270	Batch 50 - February 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-09-000	1225	PO-23-001071	Math Conference Inv: 4216	Batch 50 - February 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-09-000	1225	PO-23-001071	Math Conference Inv: 4196	Batch 50 - February 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-15-000	1225	PO-23-001084	Association of Math Teachers of New Jersey Inv: 4017	Batch 50 - February 2023		179.00
Association of Mathematics Teachers of NJ	11-000-223-580-15-000	1225	PO-23-001084	Association of Math Teachers of New Jersey Inv: 4013	Batch 50 - February 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-10-000	1225	PO-23-001191	Workshop/travel-Leonardo Inv: 4023	Batch 50 - February 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-10-000	1225	PO-23-001191	Workshop/travel-Leonardo Inv: 4021	Batch 50 - February 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-05-000	1225	PO-23-001361	Thorne: Math workshop Inv: 4078	Batch 50 - February 2023		209.00
							3,493.00
AT&T Mobility National Accounts LLC	11-000-230-530-00-000	13381	PO-23-000232	District Cell Phone Usage Inv: 287294573368X01192023	Batch 50 - February 2023		3,867.27
AT&T Mobility National Accounts LLC	11-000-230-530-00-000	13381	PO-23-000232	District Cell Phone Usage Inv: 287294573368X02192023	Batch 50 - February 2023		3,804.15
AT&T Mobility National Accounts LLC	11-190-100-340-00-000-TECH	13381	PO-23-000619	AT&T Hot Spots for Displaced Students Needing WiFi Inv: 287298074720X01192023	Batch 50 - February 2023		120.69
AT&T Mobility National Accounts LLC	11-190-100-340-00-000-TECH	13381	PO-23-000619	AT&T Hot Spots for Displaced Students Needing WiFi Inv: 287298074720X02192023	Batch 50 - February 2023		120.69
AT&T Mobility National Accounts LLC	11-000-230-530-00-000-TECH	13381	PO-23-000725	AT&T Hotspots for Student and District Use Inv: 287310407368X01262023	Batch 50 - February 2023		496.70
							8,409.50
Atlantic Plumbing Supply Corporation	11-000-261-610-00-000	1389	PO-23-000890	Plumbing supplies Inv: S3810216.001	Batch 50 - February 2023		376.75
							376.75
B&H Photo-Video	11-190-100-610-03-000	7826	PO-23-002331	03 - Bayshore - TV Studio Mixer Inv: 210615951	Batch 50 - February 2023		74.99
							74.99

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Bane, Andrew (Employee)	11-000-262-800-00-000	15337	PO-23-001710	Mileage Inv: MILEAGE REIMBURSEMENT OCTOBER 2022	Batch 50 - February 2023		6.58
Bane, Andrew (Employee)	11-000-262-800-00-000	15337	PO-23-001710	Mileage Inv: MIELAGE REIMBURSEMENT NOVEMBER 2022	Batch 50 - February 2023		6.11
Bane, Andrew (Employee)	11-000-262-800-00-000	15337	PO-23-001710	Mileage Inv: MILEAGE REIMBURSEMENT DECEMBER 2022	Batch 50 - February 2023		4.23
							16.92
Barger & Gaines	11-000-100-566-00-000-SA	13183	PO-23-000604	Settlement Agreement Approved on Board Agenda of July 19, 2022 for student #14586. Tuition reimbursement for the 22-23 school year. Inv: SETTLEMENT AGREEMENT NOVEMBER & DECEMBER 2022 TUITION	Batch 50 - February 2023		20,000.00
							20,000.00
Barnes & Noble, Inc. - Holmdel	11-190-100-610-00-100-C&I	8626	PO-23-001781	C&i Supplies: Lang Arts/english Inv: 4378439	Batch 50 - February 2023		81.56
Barnes & Noble, Inc. - Holmdel	11-190-100-610-06-000	8626	PO-23-001934	Math flash cards for Math Specialist Bayview AC Inv: 4378663	Batch 50 - February 2023		109.75
Barnes & Noble, Inc. - Holmdel	11-190-100-610-06-000	8626	PO-23-001950	books for Reading specialist LM for Bayview Inv: 4375790	Batch 50 - February 2023		102.71
Barnes & Noble, Inc. - Holmdel	20-051-100-600-06-000	8626	PO-23-001950	books for Reading specialist LM for Bayview Inv: 4375790	Batch 50 - February 2023		106.67
							400.69
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17950953	Batch 50 - February 2023		1,414.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17950947	Batch 50 - February 2023		1,176.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17951140	Batch 50 - February 2023		960.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17968732	Batch 50 - February 2023		1,034.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17968816	Batch 50 - February 2023		1,750.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17968810	Batch 50 - February 2023		1,151.50
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17969028	Batch 50 - February 2023		960.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17987026	Batch 50 - February 2023		1,086.50
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17987118	Batch 50 - February 2023		1,414.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17987328	Batch 50 - February 2023		960.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17987112	Batch 50 - February 2023		1,176.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18005579	Batch 50 - February 2023		1,200.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18005371	Batch 50 - February 2023		820.75
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18005287	Batch 50 - February 2023		1,297.50
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18023607	Batch 50 - February 2023		516.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18023699	Batch 50 - February 2023		1,750.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18023692	Batch 50 - February 2023		1,249.50
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18023906	Batch 50 - February 2023		720.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18005377	Batch 50 - February 2023		1,750.00
							22,385.75
Bayshore Jointure Commission	11-000-100-565-00-000	8945	PO-23-000404	ESY Tuition Inv: 23-00218	Batch 50 - February 2023		11,700.00
Bayshore Jointure Commission	11-000-100-565-00-000	8945	PO-23-000404	ESY Tuition Inv: 23-00251	Batch 50 - February 2023		10,600.00
							22,300.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-04-000	7233	PO-23-002007	Thompson School Lanyards for Staff Imprinted Inv: 0111-TMS LANYARDS	Batch 50 - February 2023		394.00
							394.00
Bennett Bus Company, Corp.	11-000-270-511-00-000	1490	PO-23-000313	REGULAR TRANSPORTATION 22-23- SCHOOL YEAR Inv: FEBRUARY 2023	Batch 60 - February 2023		2,269.30
							2,269.30
Blick Art Materials, LLC	11-190-100-610-03-106	2227	23-006166	Fine Art Supplies Inv: 9912769	Batch 50 - February 2023		10.80
Blick Art Materials, LLC	11-190-100-610-03-000	2227	23-006170	Fine Art Supplies Inv: 9298145	Batch 50 - February 2023		13.86
Blick Art Materials, LLC	11-190-100-610-03-000	2227	23-006170	Fine Art Supplies Inv: 9378788	Batch 50 - February 2023		31.31
Blick Art Materials, LLC	11-190-100-610-09-000	2227	23-006186	Fine Art Supplies Inv: 9296709	Batch 50 - February 2023		28.32
Blick Art Materials, LLC	11-190-100-610-09-000	2227	23-006186	Fine Art Supplies Inv: 9055861	Batch 50 - February 2023		105.52
Blick Art Materials, LLC	11-190-100-610-12-000	2227	23-006209	Fine Art Supplies Inv: 9054515	Batch 50 - February 2023		17.97
Blick Art Materials, LLC	11-190-100-610-13-000	2227	23-006213	Fine Art Supplies Inv: 9055859	Batch 50 - February 2023		22.61
Blick Art Materials, LLC	11-190-100-610-15-000	2227	23-006221	Fine Art Supplies Inv: 9053888	Batch 50 - February 2023		58.50

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Blick Art Materials, LLC	11-190-100-610-07-000	2227	23-006228	Fine Art Supplies Inv: 9055860	Batch 50 - February 2023		60.82
Blick Art Materials, LLC	11-190-100-610-07-000	2227	23-006233	Fine Art Supplies Inv: 9054252	Batch 50 - February 2023		56.79
Blick Art Materials, LLC	11-190-100-610-05-106	2227	23-006254	Fine Art Supplies Inv: 9526374	Batch 50 - February 2023		124.36
Blick Art Materials, LLC	11-190-100-610-05-106	2227	23-006254	Fine Art Supplies Inv: 9294905	Batch 50 - February 2023		12.39
Blick Art Materials, LLC	11-190-100-610-05-106	2227	23-006254	Fine Art Supplies Inv: 9223280	Batch 50 - February 2023		46.10
Blick Art Materials, LLC	11-190-100-610-05-106	2227	23-006254	Fine Art Supplies Inv: 9093867	Batch 50 - February 2023		68.64
Blick Art Materials, LLC	11-190-100-610-05-106	2227	23-006254	Fine Art Supplies Inv: 9056381	Batch 50 - February 2023		1,700.51
Blick Art Materials, LLC	11-190-100-610-05-106	2227	23-006254	Fine Art Supplies Inv: 9055811	Batch 50 - February 2023		15.64
Blick Art Materials, LLC	11-190-100-610-05-106	2227	23-006254	Fine Art Supplies Inv: 9802758	Batch 50 - February 2023		91.50
Blick Art Materials, LLC	11-190-100-610-01-106	2227	23-006261	Fine Art Supplies Inv: 9342379	Batch 50 - February 2023		119.52
Blick Art Materials, LLC	11-190-100-610-01-106	2227	23-006261	Fine Art Supplies Inv: 9217520	Batch 50 - February 2023		222.20
Blick Art Materials, LLC	11-190-100-610-01-100	2227	23-006263	Fine Art Supplies Inv: 9054351	Batch 50 - February 2023		34.99
Blick Art Materials, LLC	11-190-100-610-01-106	2227	23-006267	Fine Art Supplies Inv: 9573139	Batch 50 - February 2023		145.80
Blick Art Materials, LLC	11-190-100-610-01-106	2227	23-006267	Fine Art Supplies Inv: 9296909	Batch 50 - February 2023		99.59
Blick Art Materials, LLC	11-190-100-610-17-000	2227	23-007718	Fine Art Supplies Inv: 9055915	Batch 50 - February 2023		38.50
Blick Art Materials, LLC	11-190-100-610-02-106	2227	PO-23-001799	Blick Art Materials/ rack Inv: 260850	Batch 50 - February 2023		3,929.85
							7,056.09
BNL Enterprises, Inc	11-000-251-610-00-000	14606	PO-23-002272	Supplies for ID Badges Inv: 6062022	Batch 50 - February 2023		270.00
							270.00
Bonnie Brae	11-000-100-566-00-000	1555	PO-23-002242	Tuition Adjustment Inv: 2016-42	Batch 50 - February 2023		381.65
							381.65
Bowlero, Hazlet	11-000-219-600-00-219	8095	PO-23-001787	Special Olympics Bowling Inv: 475824	Batch 50 - February 2023		110.25
Bowlero, Hazlet	11-000-219-600-00-219	8095	PO-23-001787	Special Olympics Bowling Inv: 478363	Batch 50 - February 2023		88.20
Bowlero, Hazlet	11-000-219-600-00-219	8095	PO-23-001787	Special Olympics Bowling Inv: 479868	Batch 50 - February 2023		95.55
Bowlero, Hazlet	11-000-219-600-00-219	8095	PO-23-001787	Special Olympics Bowling Inv: 481500	Batch 50 - February 2023		58.80

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Bowlero, Hazlet	11-000-219-600-00-219	8095	PO-23-001787	Special Olympics Bowling Inv: 482866	Batch 50 - February 2023		102.90
Bowlero, Hazlet	11-000-219-600-00-219	8095	PO-23-001787	Special Olympics Bowling Inv: 484183	Batch 50 - February 2023		102.90
Bowlero, Hazlet	11-000-219-600-00-219	8095	PO-23-001787	Special Olympics Bowling Inv: 485417	Batch 50 - February 2023		80.85
							639.45
Bright White Paper Company	11-190-100-610-05-000	12357	PO-23-002329	Laminate Rolls Inv: 14083	Batch 50 - February 2023		599.90
							599.90
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	PO-23-000091	Health Benefits Administration Fees 22-23 Inv: 127191	Batch 50 - February 2023		14,500.00
							14,500.00
BSN Sports, LLC	11-190-100-610-14-000	5125	23-006033	Physical Education Supplies Inv: 918107502	Batch 50 - February 2023		347.03
BSN Sports, LLC	11-190-100-610-14-000	5125	23-006033	Physical Education Supplies Inv: 920188384	Batch 50 - February 2023		24.29
BSN Sports, LLC	11-190-100-610-14-000	5125	23-006033	Physical Education Supplies Inv: 920249771	Batch 50 - February 2023		87.29
BSN Sports, LLC	11-190-100-610-02-104	5125	23-006060	Physical Education Supplies Inv: 918527511	Batch 50 - February 2023		1,885.63
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007411	Athletic Supplies Inv: 920312415	Batch 50 - February 2023		809.98
BSN Sports, LLC	11-190-100-610-02-104	5125	23-007421	Athletic Supplies Inv: 920189298	Batch 50 - February 2023		22.94
BSN Sports, LLC	11-190-100-610-15-000	5125	PO-23-000208	Playground equipment Inv: 920078670	Batch 50 - February 2023		298.71
BSN Sports, LLC	11-190-100-610-15-000	5125	PO-23-000208	Playground equipment Inv: 920205812	Batch 50 - February 2023		253.79
BSN Sports, LLC	11-190-100-610-15-000	5125	PO-23-000208	Playground equipment Inv: 920321057	Batch 50 - February 2023		284.36
BSN Sports, LLC	11-402-100-600-01-000-UNIF	5125	PO-23-000598	NORTH FIELD HOCKEY UNIFORMS Inv: 919172465	Batch 50 - February 2023		5,118.00
BSN Sports, LLC	11-402-100-600-01-000-UNIF	5125	PO-23-000598	NORTH FIELD HOCKEY UNIFORMS Inv: 919861243	Batch 50 - February 2023		1,012.00
							10,144.02
Bureau Of Education & Research, Inc.	11-000-223-580-00-219	1631	PO-23-001548	Reducing Disruptive Behaviors Inv: 5106521	Batch 50 - February 2023		777.00
Bureau Of Education & Research, Inc.	11-000-223-580-00-219	1631	PO-23-001548	Reducing Disruptive Behaviors Inv: 5106699	Batch 50 - February 2023		259.00
Bureau Of Education & Research, Inc.	11-000-223-580-00-219	1631	PO-23-001548	Reducing Disruptive Behaviors Inv: 5106537	Batch 50 - February 2023		518.00
							1,554.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 13-222023-CBI	Batch 50 - February 2023		649.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 10-111203-CBI	Batch 50 - February 2023		649.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 10-111202-WBL	Batch 50 - February 2023		2,612.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 18-1112023-TC	Batch 50 - February 2023		678.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 14-1112023-DH	Batch 50 - February 2023		548.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 17-1112023-ND	Batch 50 - February 2023		585.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 18-1112023-MC	Batch 50 - February 2023		670.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 18-1112023-DD	Batch 50 - February 2023		1,921.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 16-1162023-DH	Batch 50 - February 2023		169.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 12-1162023-CBI	Batch 50 - February 2023		627.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 12-1162023-WBL	Batch 50 - February 2023		2,386.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 19-1162023-ND	Batch 50 - February 2023		169.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 20-1162023-MC	Batch 50 - February 2023		678.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 20-1162023-DD	Batch 50 - February 2023		1,440.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 20-1162023-TC	Batch 50 - February 2023		339.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 11-1192023-CBI	Batch 50 - February 2023		907.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 11-1192023-WBL	Batch 50 - February 2023		2,572.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 15-1192023-DH	Batch 50 - February 2023		663.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 18-1192023-ND	Batch 50 - February 2023		825.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 19-1192023-MC	Batch 50 - February 2023		762.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 19-1192023-TC	Batch 50 - February 2023		593.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 19-1192023-DD	Batch 50 - February 2023		2,401.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 13-222023-WBL	Batch 50 - February 2023		412.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 20-222023-ND	Batch 50 - February 2023		747.72
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 21-222023-DD	Batch 50 - February 2023		2,005.77
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 21-222023-TC	Batch 50 - February 2023		847.50

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 21-222023-MC	Batch 50 - February 2023		847.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 17-222023-DH	Batch 50 - February 2023		640.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 14-282023-CBI	Batch 50 - February 2023		1,012.38
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 14-2-82023-WBL	Batch 50 - February 2023		3,004.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 21-282023-ND	Batch 50 - February 2023		762.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 18-2082023-DH	Batch 50 - February 2023		702.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 22-282023-TC	Batch 50 - February 2023		847.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 22-282023-DD	Batch 50 - February 2023		2,401.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 22-282023-MC	Batch 50 - February 2023		755.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 15-2142023-CBI	Batch 50 - February 2023		909.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 15-2142023-WBL	Batch 50 - February 2023		3,476.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 23-2142023-DD	Batch 50 - February 2023		2,401.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 22-2142023-ND	Batch 50 - February 2023		747.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 19-2142023-DH	Batch 50 - February 2023		548.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 23-2142023-MC	Batch 50 - February 2023		840.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 23-2142023-TC	Batch 50 - February 2023		847.50
							47,606.87
Carolina Biological Supply Company	11-190-100-610-05-000	7174	PO-23-002087	Sirchie Standard Magnetic Print Powder Applicator Inv: 52022689RI	Batch 50 - February 2023		87.64
							87.64
Carroll, Richard (emp)	11-402-100-800-01-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: MILEAGE REIMBURSEMENT DEC 2022	Batch 50 - February 2023		40.07
Carroll, Richard (emp)	11-402-100-800-01-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: MILEAGE REIMBURSEMENT OCT 2022	Batch 50 - February 2023		62.54
Carroll, Richard (emp)	11-402-100-800-01-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: MILEAGE REIMBURSEMENT NOV 2022	Batch 50 - February 2023		88.26
Carroll, Richard (emp)	11-402-100-800-02-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: MILEAGE REIMBURSEMENT OCT 2022	Batch 50 - February 2023		62.53
Carroll, Richard (emp)	11-402-100-800-02-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: MILEAGE REIMBURSEMENT NOV 2022	Batch 50 - February 2023		88.27
Carroll, Richard (emp)	11-402-100-800-02-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: MILEAGE REIMBURSEMENT DEC 2022	Batch 50 - February 2023		40.07

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							381.74
Cascade School Supplies, Inc.	11-190-100-610-08-000	1735	23-006181	Fine Art Supplies Inv: 28939	Batch 50 - February 2023		9.00
Cascade School Supplies, Inc.	11-190-100-610-05-106	1735	23-006253	Fine Art Supplies Inv: 93093	Batch 50 - February 2023		7.64
Cascade School Supplies, Inc.	11-190-100-610-05-000	1735	23-007925	Library Supplies Inv: 32537	Batch 50 - February 2023		125.38
							142.02
Celebrate The Children School, Inc.	11-000-100-566-00-000	10930	PO-23-000220	Supplemental Settlement Agreement approved on 4/27/2022 for student #14190 for the 2022-2023 schoolyear. Not to exceed 100,000.00 Inv: 2303113	Batch 50 - February 2023		10,000.00
							10,000.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6733	Batch 50 - February 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6741	Batch 50 - February 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6768	Batch 50 - February 2023		600.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6769	Batch 50 - February 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6770	Batch 50 - February 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6771	Batch 50 - February 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6785	Batch 50 - February 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6793	Batch 50 - February 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6802	Batch 50 - February 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6806	Batch 50 - February 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6807	Batch 50 - February 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6822	Batch 50 - February 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6826	Batch 50 - February 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6827	Batch 50 - February 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-001195	Pur Prof & Tech Svcs Inv: 6399	Batch 50 - February 2023		525.00
							7,620.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Center For Vocational Rehabilitation Inc	11-000-100-566-00-000	10599	PO-23-001632	Vocational Services Inv: 17358	Batch 50 - February 2023		720.00
							720.00
Ceramic Supply, Inc.	11-190-100-610-04-000	8539	PO-23-000813	Clay for curriculum Inv: 49207089	Batch 50 - February 2023		286.20
							286.20
Children's Center Of Monmouth County	11-000-100-566-00-000	1857	PO-23-000176	Tuition Inv: 23-78-2	Batch 50 - February 2023		17,953.20
							17,953.20
Christina Farina	11-000-213-300-00-000	14852	PO-23-002258	Evaluations Inv: FEBRUARY EVALUATIONS	Batch 50 - February 2023		1,500.00
							1,500.00
Classic Floor Finishing, Inc.	11-000-261-420-00-000-CONTR	12269	PO-23-001774	Thompson Stage Floor Inv: 127941	Batch 50 - February 2023		7,608.20
							7,608.20
Claudia Bento (Emp)	11-190-100-580-00-000-C&I	13843	PO-23-001057	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT OCT 2022	Batch 50 - February 2023		9.31
Claudia Bento (Emp)	11-190-100-580-00-000-C&I	13843	PO-23-001057	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT NOV 2022	Batch 50 - February 2023		11.97
Claudia Bento (Emp)	11-190-100-580-00-000-C&I	13843	PO-23-001057	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT DEC 2022	Batch 50 - February 2023		10.64
							31.92
CLB Partners LLC	11-000-230-339-00-000	14073	PO-23-000431	Professional Services Inv: 6867	Batch 50 - February 2023		2,500.00
							2,500.00
Clean Harbors Environmental Services, Inc.	11-000-261-420-00-000-CONTR	13315	PO-23-000622	Labpack services for HSN Inv: 1004400498	Batch 50 - February 2023		3,831.93
							3,831.93
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 117752	Batch 50 - February 2023		3,943.50
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 117753	Batch 50 - February 2023		1,501.50
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 117751	Batch 50 - February 2023		8,209.50
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 117754	Batch 50 - February 2023		316.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 117755	Batch 50 - February 2023		1,670.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							15,640.50
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	22-000621A-PYPO	Maintenance of District Video Surveillance Systems Inv: 59362	Batch 50 - February 2023		280.00
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	22-000621A-PYPO	Maintenance of District Video Surveillance Systems Inv: V2251602	Batch 50 - February 2023		2,768.66
CM3 Building Solutions, Inc.	12-000-400-450-50-000	12628	22-001705A-PYPO	Security camera and intercom upgrades Inv: V220111	Batch 50 - February 2023		45,264.40
CM3 Building Solutions, Inc.	12-000-400-450-50-000	12628	22-001705A-PYPO	Security camera and intercom upgrades Inv: V2201107	Batch 50 - February 2023		25,264.80
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	PO-23-000580	Maintenance of District Video Surveillance Systems Inv: V2251602	Batch 50 - February 2023		2,223.64
CM3 Building Solutions, Inc.	11-000-261-420-00-000-CONTR	12628	PO-23-001106	Access Control for Bayview ES Doors 6 Inv: V2258701	Batch 50 - February 2023		2,781.90
CM3 Building Solutions, Inc.	11-000-261-420-00-000-CONTR	12628	PO-23-001106	Access Control for Bayview ES Doors 6 Inv: V2258702	Batch 50 - February 2023		309.10
CM3 Building Solutions, Inc.	11-000-261-610-00-000	12628	PO-23-001135	Maintenance of Access Controlled Doors Inv: V2258902	Batch 50 - February 2023		429.38
CM3 Building Solutions, Inc.	11-000-261-610-00-000	12628	PO-23-001135	Maintenance of Access Controlled Doors Inv: V2258901	Batch 50 - February 2023		3,864.46
							83,186.34
Collier Youth Services, Inc.	20-250-100-500-00-000-YR23	1949	PO-23-000955	Tuition Inv: 1/1/2023	Batch 50 - February 2023		10,700.00
							10,700.00
Comcast Business	11-000-230-530-00-000-TECH	12011	PO-23-000273	Utility - Internet Inv: 165048856	Batch 50 - February 2023		1,565.30
							1,565.30
Community Appliance, Inc.	11-190-100-610-02-106	1970	PO-23-002266	Community Appliance / Karbowski Inv: 88781	Batch 50 - February 2023		3,353.96
							3,353.96
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050607363.001	Batch 50 - February 2023		473.57
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050666281.001	Batch 50 - February 2023		145.82
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050688084.001	Batch 50 - February 2023		70.20
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050688084.002	Batch 50 - February 2023		58.23
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050717301.001	Batch 50 - February 2023		206.04
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050760571.001	Batch 50 - February 2023		335.70

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050765483.001	Batch 50 - February 2023		27.62
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050775448.001	Batch 50 - February 2023		16.20
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050796077.001	Batch 50 - February 2023		16.97
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050805871.001	Batch 50 - February 2023		220.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050808361.001	Batch 50 - February 2023		48.55
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050886202.001	Batch 50 - February 2023		390.25
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050888630.001	Batch 50 - February 2023		221.01
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050886202.002	Batch 50 - February 2023		-390.25
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S048324654.004	Batch 50 - February 2023		317.31
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S050049509.001	Batch 50 - February 2023		3,853.05
							6,010.27
Cooper Electric Supply/power Systems	11-000-261-420-00-000-CONTR	12918	PO-23-000019	Generator Repairs Inv: S05075443.001	Batch 50 - February 2023		631.55
Cooper Electric Supply/power Systems	11-000-261-420-00-000-CONTR	12918	PO-23-001215	Alternator Replacement - Bayshore Generator Inv: S049647012.001	Batch 50 - February 2023		2,604.33
Cooper Electric Supply/power Systems	11-000-261-420-00-000-CONTR	12918	PO-23-001341	HSN Generator Repairs Inv: S050344079.001	Batch 50 - February 2023		1,834.45
							5,070.33
Cooperative Communications, Inc.	11-000-230-530-00-000	9934	PO-23-000233	Utility - Telephone/Fax Lines Inv: 721-671-3850 JANUARY SERVICES	Batch 50 - February 2023		3,808.02
							3,808.02
Cornerstone Day School , LLC	11-000-100-566-00-000	15405	PO-23-002201	Tuition Inv: 1032581	Batch 50 - February 2023		4,330.00
Cornerstone Day School , LLC	11-000-100-566-00-000	15405	PO-23-002201	Tuition Inv: 1032588	Batch 50 - February 2023		9,093.00
Cornerstone Day School , LLC	11-000-100-566-00-000	15405	PO-23-002201	Tuition Inv: 1032492	Batch 50 - February 2023		7,794.00
Cornerstone Day School , LLC	11-000-100-566-00-000	15405	PO-23-002201	Tuition Inv: 1032647	Batch 50 - February 2023		9,959.00
							31,176.00
Cospaces Edu / Delightex, Inc.	11-190-100-610-05-105	13163	PO-23-000289	Co-Spaces Subscription Inv: 2518	Batch 50 - February 2023		224.99
							224.99

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Crown Awards	11-000-230-890-00-000	10797	PO-23-002326	Educator of the Year Awards Inv: 36078552	Batch 50 - February 2023		1,076.76
							1,076.76
Cusack, Valerie (P)	60-481	15438	PO-23-002416	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT ID #13961 Inv: REIMBURSEMENT LUNCH ACCOUNT ID # 13961	Batch 50 - February 2023		58.45
							58.45
Cut Time LLC	11-190-100-610-02-106	14825	PO-23-000731	music fine arts dept Inv: INV-1468	Batch 50 - February 2023		199.00
							199.00
D&B Parts	11-000-261-610-00-000	8896	PO-23-000014	HVAC Unit Parts and Supplies Inv: 73308	Batch 50 - February 2023		573.00
							573.00
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	PO-23-000302	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: FEBRUARY 2023	Batch 60 - February 2023		14,645.55
							14,645.55
Danielle Gazonas	11-190-100-610-05-000	15324	PO-23-001601	Science Supplies Inv: SCIENCE REIMBURSEMENT JANUARY 2023	Batch 50 - February 2023		12.98
Danielle Gazonas	11-190-100-610-05-000	15324	PO-23-001601	Science Supplies Inv: SCIENCE REIMBURSEMENT JANUARY 2023	Batch 50 - February 2023		12.02
							25.00
DATA Group Central	11-000-219-320-00-000	13849	PO-23-000872	ABA Therapy Inv: 2323	Batch 50 - February 2023		18,293.75
							18,293.75
Decker Equipment & School Fix, Inc.	11-000-261-610-00-000	2171	PO-23-000022	Maintenance Supplies Inv: 1.16.23	Batch 50 - February 2023		80.45
Decker Equipment & School Fix, Inc.	11-000-261-610-00-000	2171	PO-23-000022	Maintenance Supplies Inv: 2.09.23	Batch 50 - February 2023		58.95
Decker Equipment & School Fix, Inc.	11-000-261-610-00-000	2171	PO-23-002142	Maintenance Supplies Inv: 2.06.23	Batch 50 - February 2023		1,437.10
							1,576.50
DeFelice, Amy	11-190-100-610-03-000	15377	PO-23-001940	03 - Bayshore - Reimburse Science Supplies Inv: REIMBURSEMENT SCIENCE SUPPLES JANUARY 2023	Batch 50 - February 2023		12.69
DeFelice, Amy	11-190-100-610-03-000	15377	PO-23-001940	03 - Bayshore - Reimburse Science Supplies Inv: REIMBURSEMENT SCIENCE SUPPLES FEBRUARY 2023	Batch 50 - February 2023		25.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							37.69
Dell Computer Corporation	11-190-100-610-00-000-TECH	2175	PO-23-002208	RAM upgrade for Genesis Oracle Server Inv: 10648492948	Batch 50 - February 2023		3,565.92
Dell Computer Corporation	11-190-100-610-00-000-TECH	2175	PO-23-002222	Second 10GB NIC for server Inv: 10649298756	Batch 50 - February 2023		346.29
							3,912.21
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200823085	Batch 50 - February 2023		1,521.85
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200823646	Batch 50 - February 2023		1,466.85
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200823941	Batch 50 - February 2023		1,540.00
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200823975	Batch 50 - February 2023		1,449.50
							5,978.20
Denise Shannon (EMP)	11-190-100-610-03-000	15234	PO-23-000510	03 - Bayshore - Reimburse Science Supplies Inv: SCIENCE SUPPLIES REIMBURSEMENT DECEMBER 2022	Batch 51 - February 2023		13.96
Denise Shannon (EMP)	11-190-100-610-03-000	15234	PO-23-000510	03 - Bayshore - Reimburse Science Supplies Inv: SCIENCE SUPPLIES REIMBURSEMENT JANUARY 2023	Batch 51 - February 2023		25.00
							38.96
Dewolfe, Joanne (emp)	11-190-100-610-11-000	12613	PO-23-002453	Science supplies Inv: REIMBURSEMENT ELEMENTARY SCHOOL SCIENCE SUPPLIES (FEB 2023 RECEIPTS)	Batch 50 - February 2023		69.79
							69.79
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	22-004222-PYPO	Reserve of Insurance Deductible for Due Process Claims Petition Inv: CLAIM # 2022276546	Batch 50 - February 2023		1,000.00
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	22-004222-PYPOA	Reserve of Insurance Deductible for Due Process Claims Petition Inv: CLAIM # 2022276546	Batch 50 - February 2023		6,212.50
							7,212.50
Direct Energy Marketing Inc.	11-000-262-621-00-000	14851	PO-23-000279	Utility-Gas Inv: HS33441651	Batch 50 - February 2023		107,563.53
							107,563.53
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 167534	Batch 50 - February 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 167551	Batch 50 - February 2023		75.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 167769	Batch 50 - February 2023		75.00
							225.00
EAI Education - Eric Armin, Inc.	11-190-100-610-08-000	9632	23-007355	Elementary Science Supplies Inv: INV1201344	Batch 50 - February 2023		26.79
EAI Education - Eric Armin, Inc.	11-190-100-610-14-000	9632	23-007496	Teaching Aids Inv: INV1202742	Batch 50 - February 2023		15.80
EAI Education - Eric Armin, Inc.	11-190-100-610-03-000	9632	23-007661	Math Supplies Inv: INV1202743	Batch 50 - February 2023		25.75
EAI Education - Eric Armin, Inc.	11-190-100-610-03-102	9632	23-007663	Math Supplies Inv: INV1201342	Batch 50 - February 2023		31.64
EAI Education - Eric Armin, Inc.	11-190-100-610-03-102	9632	23-007665	Math Supplies Inv: INV1201345	Batch 50 - February 2023		36.08
EAI Education - Eric Armin, Inc.	11-190-100-610-03-102	9632	23-007666	Math Supplies Inv: INV1201315	Batch 50 - February 2023		31.60
EAI Education - Eric Armin, Inc.	11-190-100-610-09-000	9632	23-007674	Math Supplies Inv: INV1206707	Batch 50 - February 2023		19.28
EAI Education - Eric Armin, Inc.	11-190-100-610-09-000	9632	23-007676	Math Supplies Inv: INV1203212	Batch 50 - February 2023		105.24
EAI Education - Eric Armin, Inc.	11-190-100-610-12-000	9632	23-007681	Math Supplies Inv: INV1201314	Batch 50 - February 2023		28.25
EAI Education - Eric Armin, Inc.	11-190-100-610-13-000	9632	23-007683	Math Supplies Inv: INV1203213	Batch 50 - February 2023		80.76
EAI Education - Eric Armin, Inc.	11-190-100-610-13-000	9632	23-007683	Math Supplies Inv: INV1229929	Batch 50 - February 2023		26.36
EAI Education - Eric Armin, Inc.	11-190-100-610-17-000	9632	23-007695	Math Supplies Inv: INV1194629	Batch 50 - February 2023		10.82
EAI Education - Eric Armin, Inc.	11-190-100-610-05-102	9632	23-007699	Math Supplies Inv: INV1194632	Batch 50 - February 2023		27.51
EAI Education - Eric Armin, Inc.	11-190-100-610-02-000	9632	23-007703	Math Supplies Inv: INV1194631	Batch 50 - February 2023		33.67
EAI Education - Eric Armin, Inc.	11-190-100-610-07-000	9632	23-007715	Elementary Science Grade Level Inv: INV1201220	Batch 50 - February 2023		16.71
EAI Education - Eric Armin, Inc.	11-190-100-610-12-000	9632	23-007888	Teaching Aids Inv: INV1217463	Batch 50 - February 2023		23.92
							540.18
Eden Institute Autism Services, Inc.	20-250-100-500-00-000-YR23	2379	PO-23-000591	Tuition Inv: INV10708	Batch 50 - February 2023		31,481.46
							31,481.46
Educational Data Services, Inc.	11-190-100-340-00-000-TECH	2406	PO-23-000098	License & Maintenance Inv: 2304-00234	Batch 50 - February 2023		4,662.50
							4,662.50
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	PO-23-000962	Tuition Inv: 0123-3160-TUIT-082	Batch 50 - February 2023		12,558.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							12,558.00
Educere, LLC	11-000-218-320-02-000	12805	PO-23-002249	Founders Education HSS (prepared by L. Rizzuto) Inv: MIDTNSD2211	Batch 50 - February 2023		598.50
Educere, LLC	11-000-218-320-01-000	12805	PO-23-002253	Founders Education HSN (prepared by L. Rizzuto) Inv: MIDTNSD2212	Batch 50 - February 2023		598.50
							1,197.00
eduPARTS LLC	11-190-100-610-00-000-TECH	15444	PO-23-002225A	Chromebook supplies Inv: EDU-000016024	Batch 50 - February 2023		1,689.57
							1,689.57
Edvocate, Inc.	60-910-200-890-00-000	11315	PO-23-000297	FSMC Contract Monitoring 22-23 Inv: 7117	Batch 50 - February 2023		2,090.00
							2,090.00
Effective School Solutions, LLC	20-488-200-300-00-000-YR22	12322	PO-23-000613	Trauma-informed PD and support services (prepared by L. Rizzuto) Inv: 6246	Batch 50 - February 2023		18,754.00
Effective School Solutions, LLC	20-487-200-300-00-000-YR22	12322	PO-23-000615	Therapeutic Mental Health Services (prepared by L. Rizzuto) Inv: 5263	Batch 50 - February 2023		47,049.00
Effective School Solutions, LLC	20-487-200-300-00-000-YR22	12322	PO-23-000615	Therapeutic Mental Health Services (prepared by L. Rizzuto) Inv: 6245	Batch 50 - February 2023		47,049.00
Effective School Solutions, LLC	11-000-219-320-00-000	12322	PO-23-000663	Tier 3 Clinicians Inv: 6139	Batch 50 - February 2023		64,250.00
							177,102.00
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV125063	Batch 50 - February 2023		168.75
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV125065	Batch 50 - February 2023		56.25
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV126343	Batch 50 - February 2023		281.25
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV126341	Batch 50 - February 2023		281.25
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV127118	Batch 50 - February 2023		225.00
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV127121	Batch 50 - February 2023		225.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV127119	Batch 50 - February 2023		168.75
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV129733	Batch 50 - February 2023		112.50
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV129731	Batch 50 - February 2023		56.25
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV125064	Batch 50 - February 2023		112.50
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV126344	Batch 50 - February 2023		112.50
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV126342	Batch 50 - February 2023		337.50
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV129734	Batch 50 - February 2023		112.50
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV127120	Batch 50 - February 2023		337.50
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV127122	Batch 50 - February 2023		225.00
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV129732	Batch 50 - February 2023		225.00
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV127117	Batch 50 - February 2023		112.50
							3,150.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M183MG	Batch 50 - February 2023		8,131.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M183MM	Batch 50 - February 2023		1,482.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M183DG	Batch 50 - February 2023		12,324.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M183JE	Batch 50 - February 2023		6,805.50
							28,743.00
Environmental Connection, Inc.	11-000-261-420-00-000-CONTR	15240	PO-23-002307	Indoor Air Quality - Thompson Inv: 23089.01	Batch 50 - February 2023		1,460.00
							1,460.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 390686	Batch 50 - February 2023		617.46
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 392688	Batch 50 - February 2023		1,230.85
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 386131	Batch 50 - February 2023		1,226.37
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 388010	Batch 50 - February 2023		1,238.44
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 392688	Batch 50 - February 2023		261.16
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 385398	Batch 50 - February 2023		155.70
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: CR015977	Batch 50 - February 2023		-31.78
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 386129	Batch 50 - February 2023		37,342.35
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 386130	Batch 50 - February 2023		1,979.25
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 386132	Batch 50 - February 2023		3,042.23
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 388088	Batch 50 - February 2023		44,634.16
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 388009	Batch 50 - February 2023		3,014.91
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 388011	Batch 50 - February 2023		4,825.84
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 390684	Batch 50 - February 2023		37,789.81
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 390685	Batch 50 - February 2023		2,399.16
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 390687	Batch 50 - February 2023		2,814.20
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 392686	Batch 50 - February 2023		53,470.12
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 392687	Batch 50 - February 2023		3,033.23
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 392689	Batch 50 - February 2023		2,889.42
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 386129	Batch 50 - February 2023		467.10
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 386132	Batch 50 - February 2023		265.45
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 388008	Batch 50 - February 2023		778.50
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 388011	Batch 50 - February 2023		558.45
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 390684	Batch 50 - February 2023		311.40
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 390687	Batch 50 - February 2023		584.18
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 392686	Batch 50 - February 2023		233.55

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 392689	Batch 50 - February 2023		778.65
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 386129	Batch 50 - February 2023		934.22
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 388008	Batch 50 - February 2023		1,284.55
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 390684	Batch 50 - February 2023		1,012.07
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 392686	Batch 50 - February 2023		233.55
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 386129	Batch 50 - February 2023		1,089.90
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 386130	Batch 50 - February 2023		589.64
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 388008	Batch 50 - February 2023		1,323.45
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 388009	Batch 50 - February 2023		393.56
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 390684	Batch 50 - February 2023		934.20
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 390685	Batch 50 - February 2023		614.77
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 392686	Batch 50 - February 2023		1,323.45
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 392687	Batch 50 - February 2023		609.95
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 386129	Batch 50 - February 2023		3,425.40
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 386130	Batch 50 - February 2023		69.78
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 386132	Batch 50 - February 2023		278.92
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 388008	Batch 50 - February 2023		5,527.35
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 388009	Batch 50 - February 2023		139.16
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 388011	Batch 50 - February 2023		139.76
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 390684	Batch 50 - February 2023		5,553.30
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 390687	Batch 50 - February 2023		111.81
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 392686	Batch 50 - February 2023		6,708.10
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 392687	Batch 50 - February 2023		141.57
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 386129	Batch 50 - February 2023		311.40
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 386130	Batch 50 - February 2023		130.72
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 388008	Batch 50 - February 2023		155.70

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 388009	Batch 50 - February 2023		189.44
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 390684	Batch 50 - February 2023		233.55
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 390685	Batch 50 - February 2023		98.95
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 392686	Batch 50 - February 2023		467.10
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 392687	Batch 50 - February 2023		410.24
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 386129	Batch 50 - February 2023		1,089.90
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 386130	Batch 50 - February 2023		944.18
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 388008	Batch 50 - February 2023		1,012.05
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 388009	Batch 50 - February 2023		952.23
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 390684	Batch 50 - February 2023		1,089.90
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 390685	Batch 50 - February 2023		477.82
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 392686	Batch 50 - February 2023		-350.32
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 392687	Batch 50 - February 2023		668.87
							246,230.35
ETA Hand2mind, Inc.	11-190-100-610-09-000	2415	23-007677	Math Supplies Inv: INV000024394	Batch 50 - February 2023		16.14
ETA Hand2mind, Inc.	11-190-100-610-09-000	2415	23-007677	Math Supplies Inv: INV000043145	Batch 50 - February 2023		7.62
ETA Hand2mind, Inc.	11-190-100-610-12-000	2415	23-007678	Math Supplies Inv: INV000035993	Batch 50 - February 2023		12.74
ETA Hand2mind, Inc.	11-190-100-610-12-000	2415	23-007678	Math Supplies Inv: INV000024409	Batch 50 - February 2023		114.69
ETA Hand2mind, Inc.	11-190-100-610-12-000	2415	23-007678	Math Supplies Inv: INV000044599	Batch 50 - February 2023		50.98
ETA Hand2mind, Inc.	11-190-100-610-13-000	2415	23-007684	Math Supplies Inv: INV000023889	Batch 50 - February 2023		37.38
ETA Hand2mind, Inc.	11-190-100-610-13-000	2415	23-007684	Math Supplies Inv: INV000024204	Batch 50 - February 2023		2.97
ETA Hand2mind, Inc.	11-190-100-610-13-000	2415	23-007684	Math Supplies Inv: INV000030404	Batch 50 - February 2023		11.88
ETA Hand2mind, Inc.	11-190-100-610-17-000	2415	23-007698	Math Supplies Inv: INV000044618	Batch 50 - February 2023		25.49
ETA Hand2mind, Inc.	11-190-100-610-17-000	2415	23-007698	Math Supplies Inv: INV000024242	Batch 50 - February 2023		60.31
ETA Hand2mind, Inc.	11-190-100-610-17-000	2415	23-007698	Math Supplies Inv: INV000036019	Batch 50 - February 2023		12.74

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							352.94
Ewing Irrigation Products Inc	11-000-263-610-00-000	13362	PO-23-001890	Seed Inv: 18489007	Batch 50 - February 2023		20,736.85
							20,736.85
F.W. Webb Company	12-000-300-730-00-000	15241	PO-23-002090	District Plumbing Tools Inv: 78786123	Batch 50 - February 2023		20,033.50
							20,033.50
FEA/Foundation For Educational Admin Inc	11-190-100-580-00-000-C&I	2588	PO-23-002251	Anti Bullying Certificate James Rasmussen (prepared by L. Rizzuto) Inv: 63335	Batch 50 - February 2023		500.00
							500.00
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8633617	Batch 50 - February 2023		39.91
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8644491	Batch 50 - February 2023		126.79
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8651177	Batch 50 - February 2023		14.20
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8654789	Batch 50 - February 2023		11.87
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8656352	Batch 50 - February 2023		15.76
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8690404	Batch 50 - February 2023		122.77
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8695815	Batch 50 - February 2023		15.03
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8708081	Batch 50 - February 2023		54.67
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8713374	Batch 50 - February 2023		129.36
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8734274	Batch 50 - February 2023		395.52
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8617019	Batch 50 - February 2023		10.17
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8620992	Batch 50 - February 2023		117.65
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8621085	Batch 50 - February 2023		69.14
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8634611	Batch 50 - February 2023		88.12
							1,210.96
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 115889	Batch 50 - February 2023		4,929.68

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 115640	Batch 50 - February 2023		30.00
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 116008	Batch 50 - February 2023		32.75
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-001271	File indexing & add'l HSN Student records file management services Inv: 115919	Batch 50 - February 2023		82.17
							5,074.60
Fitness Lifestyles, Inc.	11-190-100-320-04-000	10337	PO-23-002162	Maintenance for Fitness Room Equipment 22 - 23 Invoice Q-1244 Inv: O-1315-01	Batch 50 - February 2023		449.00
							449.00
Flaghouse, Inc.	11-190-100-610-13-000	2608	23-006028	Physical Education Supplies Inv: P09222601019	Batch 50 - February 2023		99.57
Flaghouse, Inc.	11-190-100-610-10-000	2608	23-007385	Athletic Supplies Inv: P092229001012	Batch 50 - February 2023		299.97
Flaghouse, Inc.	11-190-100-610-13-000	2608	23-007612	Special Needs Inv: P0922287001018	Batch 50 - February 2023		9.92
							409.46
Flinn Scientific, Inc.	11-190-100-610-05-103	2609	23-007135	Science Supplies Inv: 2741968	Batch 50 - February 2023		7.54
Flinn Scientific, Inc.	11-190-100-610-01-103	2609	23-007220	Science Supplies Inv: 2741467	Batch 50 - February 2023		24.83
Flinn Scientific, Inc.	11-190-100-610-01-103	2609	23-007236	Science Supplies Inv: 2741349	Batch 50 - February 2023		29.25
Flinn Scientific, Inc.	11-190-100-610-01-103	2609	23-007243	Science Supplies Inv: 2751697	Batch 50 - February 2023		8.12
Flinn Scientific, Inc.	11-190-100-610-02-103	2609	23-007277	Science Supplies Inv: 2742038	Batch 50 - February 2023		1,741.03
Flinn Scientific, Inc.	11-190-100-610-02-103	2609	23-007277	Science Supplies Inv: 2772543	Batch 50 - February 2023		86.26
Flinn Scientific, Inc.	11-190-100-610-02-103	2609	23-007277	Science Supplies Inv: 2785135	Batch 50 - February 2023		98.26
							1,995.29
Flynn'S Tree Service, LLC	11-000-263-420-00-000-CONTR	2616	PO-23-002136	Tree Removal - Lincroft Inv: 12.27.22	Batch 50 - February 2023		4,800.00
							4,800.00
FOLLETT CONTENT SOLUTIONS, LLC	11-000-222-600-01-000	14866	PO-23-001816	Follett Winter Book Order Inv: 593389	Batch 50 - February 2023		614.12
FOLLETT CONTENT SOLUTIONS, LLC	11-000-222-600-01-000	14866	PO-23-001816	Follett Winter Book Order Inv: 593389F	Batch 50 - February 2023		120.17
FOLLETT CONTENT SOLUTIONS, LLC	11-000-222-600-03-000	14866	PO-23-002008	03 Bayshore - Book Order - Ligo Inv: 603907	Batch 50 - February 2023		1,135.33

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
FOLLETT CONTENT SOLUTIONS, LLC	11-000-222-600-03-000	14866	PO-23-002008	03 Bayshore - Book Order - Ligo Inv: 603907B	Batch 50 - February 2023		579.04
FOLLETT CONTENT SOLUTIONS, LLC	11-000-222-600-03-000	14866	PO-23-002008	03 Bayshore - Book Order - Ligo Inv: 603907F	Batch 50 - February 2023		19.37
FOLLETT CONTENT SOLUTIONS, LLC	11-190-100-610-03-000	14866	PO-23-002008	03 Bayshore - Book Order - Ligo Inv: 603907	Batch 50 - February 2023		252.03
							2,720.06
Follett School Solutions, LLC	11-000-222-600-05-000	2620	PO-23-001784	Books Inv: 591700	Batch 50 - February 2023		543.74
Follett School Solutions, LLC	11-000-222-600-05-000	2620	PO-23-001784	Books Inv: 591700F	Batch 50 - February 2023		48.94
							592.68
Frontline Technologies Group, Llc	11-000-251-340-00-000	12724	PO-23-001610	Frontline Applicant Tracking Inv: INVUS172310	Batch 50 - February 2023		4,958.96
							4,958.96
Garas Trans, LLC	11-000-270-514-00-000	13039	PO-23-000304	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: FEBRUARY 2023	Batch 60 - February 2023		122,850.11
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 929	Batch 50 - February 2023		5,900.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 930	Batch 50 - February 2023		5,260.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 931A	Batch 50 - February 2023		10,390.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 931B	Batch 50 - February 2023		695.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 933	Batch 50 - February 2023		920.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 937	Batch 50 - February 2023		690.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 938	Batch 50 - February 2023		750.00
							147,455.11
Geddes Company, Inc.	11-190-100-610-17-000	12451	PO-23-002298	Happy Birthday Pencils Inv: 837673	Batch 50 - February 2023		73.44
							73.44
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010674214.001	Batch 50 - February 2023		96.05
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010675172.001	Batch 50 - February 2023		106.03
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010675172.002	Batch 50 - February 2023		253.81
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010680897.001	Batch 50 - February 2023		12.56

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010683870.001	Batch 50 - February 2023		43.75
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010687364.001	Batch 50 - February 2023		170.70
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010700521.001	Batch 50 - February 2023		32.01
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010703160.001	Batch 50 - February 2023		982.41
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010708957.001	Batch 50 - February 2023		17.53
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010703160.002	Batch 50 - February 2023		25.76
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010700535.001	Batch 50 - February 2023		20.14
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010714725.001	Batch 50 - February 2023		75.00
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010714751.001	Batch 50 - February 2023		16.19
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010748525.001	Batch 50 - February 2023		80.41
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010752878.001	Batch 50 - February 2023		201.60
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010766203.001	Batch 50 - February 2023		136.60
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010777769.001	Batch 50 - February 2023		34.52
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010752878.002	Batch 50 - February 2023		100.80
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010717017.001	Batch 50 - February 2023		1,303.90
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010734277.001	Batch 50 - February 2023		21.41
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010736910.001	Batch 50 - February 2023		80.86
							3,812.04
Generation Genius, Inc.	11-190-100-610-14-000	13168	PO-23-001661	Teaching Aid Inv: 155703	Batch 50 - February 2023		250.00
Generation Genius, Inc.	11-190-100-610-07-000	13168	PO-23-002026	Generation Genius School license for Science Inv: GG169905	Batch 50 - February 2023		1,295.00
							1,545.00
Glasstech Specialist, Inc.	11-000-261-420-00-000-CONTR	9310	PO-23-001698	Lincroft - Room #8 Inv: 38536	Batch 50 - February 2023		762.50
Glasstech Specialist, Inc.	11-000-261-420-00-000-CONTR	9310	PO-23-002318	Bayshore Middle School - Room 244 Inv: 38678	Batch 50 - February 2023		425.00
							1,187.50

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Gopher Sport, Corp.	11-190-100-610-08-000	2813	PO-23-002023	Phys Ed Mats Inv: IN260080	Batch 50 - February 2023		852.62
Gopher Sport, Corp.	11-190-100-610-13-000	2813	PO-23-002303	Supplies: Navesink Inv: INV257337	Batch 50 - February 2023		915.81
							1,768.43
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9563507046	Batch 50 - February 2023		819.10
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9565921955	Batch 50 - February 2023		69.11
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9565921963	Batch 50 - February 2023		588.83
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9573281541	Batch 50 - February 2023		351.44
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9578520604	Batch 50 - February 2023		49.58
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9578840473	Batch 50 - February 2023		619.12
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9579557845	Batch 50 - February 2023		115.66
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9579557852	Batch 50 - February 2023		135.11
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9579557860	Batch 50 - February 2023		235.27
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9579759748	Batch 50 - February 2023		120.09
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9579759755	Batch 50 - February 2023		30.48
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9583498853	Batch 50 - February 2023		701.68
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9585471031	Batch 50 - February 2023		621.30
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9591877981	Batch 50 - February 2023		892.36
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9593323240	Batch 50 - February 2023		489.09
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9586902851	Batch 50 - February 2023		1,168.80
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9551257810	Batch 50 - February 2023		3,564.70
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9560156813	Batch 50 - February 2023		33.43
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9564129592	Batch 50 - February 2023		166.21
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9568096318	Batch 50 - February 2023		109.80
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9571840462	Batch 50 - February 2023		293.39
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9576987094	Batch 50 - February 2023		24.16

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9578520612	Batch 50 - February 2023		1,584.74
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9582519279	Batch 50 - February 2023		2,725.84
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9576987102	Batch 50 - February 2023		-766.50
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9581639870	Batch 50 - February 2023		-786.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9581639854	Batch 50 - February 2023		-166.21
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9581639862	Batch 50 - February 2023		-166.21
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9585471049	Batch 50 - February 2023		315.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9587977761	Batch 50 - February 2023		1,494.81
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9585471056	Batch 50 - February 2023		17.70
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9568526355	Batch 50 - February 2023		90.42
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9586662760	Batch 50 - February 2023		656.40
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9590168812	Batch 50 - February 2023		362.20
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000896	Flags Inv: 9584006572	Batch 50 - February 2023		1,043.25
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-002133	Custodial Supplies - Vacuums Inv: 9570211533	Batch 50 - February 2023		458.70
							18,062.85
Gretchen Palamara	11-190-100-610-01-106	12750	PO-23-000969	Piano Tuning 22-23 Inv: 2-6-23 HS NORTH	Batch 51 - February 2023		440.00
							440.00
Halliday, Joanne (e)	11-000-262-800-00-000	13217	PO-23-002314	Black Seal License Renewal Inv: BLACK SEAL LICENSE RENEWAL	Batch 50 - February 2023		80.00
							80.00
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5490	Batch 50 - February 2023		8,144.40
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5534	Batch 50 - February 2023		8,144.40
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5535	Batch 50 - February 2023		5,699.40
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5536	Batch 50 - February 2023		8,144.40
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5541	Batch 50 - February 2023		8,144.40
							38,277.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Harris, William (emp)	11-000-262-800-00-000	11096	PO-23-002147	Black Seal License Renewal Inv: BLACK SEAL LICENSE RENEWAL	Batch 50 - February 2023		80.00
							80.00
Harry K. Wong Publications, Inc.	20-270-200-300-00-999-YR23	14886	PO-23-001880	Online PD for St. Mary School (prepared by L. Rizzuto) Inv: 89387-1	Batch 50 - February 2023		248.08
							248.08
Hawkswood School	20-250-100-500-00-000-YR23	8883	PO-23-000569	Tuition Inv: 71371	Batch 50 - February 2023		3,576.84
Hawkswood School	20-250-100-500-00-000-YR23	8883	PO-23-000569	Tuition Inv: 71372	Batch 50 - February 2023		10,730.52
Hawkswood School	20-250-100-500-00-000-YR23	8883	PO-23-000569	Tuition Inv: 71382	Batch 50 - February 2023		13,711.22
Hawkswood School	20-250-100-500-00-000-YR23	8883	PO-23-000569	Tuition Inv: 71346	Batch 50 - February 2023		77,118.54
							105,137.12
Heinemann	11-190-100-610-17-000	8114	PO-23-000106	Reader's Notebooks - 4th Grade (Ms. Hayden's class) Inv: 7457162	Batch 50 - February 2023		378.40
Heinemann	11-190-100-610-14-000	8114	PO-23-000366	Heinemann F&P Inv: 7473783	Batch 50 - February 2023		814.00
							1,192.40
Helfrich & Sons, Inc.	11-000-270-511-00-000	5459	PO-23-000306	REGULAR TRANSPORTATION 22-23- SCHOOL YEAR Inv: FEBRUARY 2023	Batch 60 - February 2023		66,529.26
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	PO-23-000312	SPECIAL EDUCATION TRANSPORTATION Inv: FEBRUARY 2023	Batch 60 - February 2023		54,183.88
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: HSN12023	Batch 50 - February 2023		8,079.96
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: HSS12022	Batch 50 - February 2023		13,358.01
							142,151.11
Hello Direct, Inc.	11-190-100-610-08-000	2965	PO-23-001859	Telephone headset Inv: 2177046	Batch 50 - February 2023		586.84
							586.84
Henry Schein, Inc.	11-190-100-610-12-000	4412	23-007926	Health and Trainer Supplies Inv: 34054261	Batch 50 - February 2023		30.54
Henry Schein, Inc.	11-000-213-800-00-000	4412	PO-23-002021	Health and Trainer Supplies Inv: 32837989	Batch 50 - February 2023		254.77
Henry Schein, Inc.	11-000-213-800-00-000	4412	PO-23-002241	Health and Trainer Supplies Inv: 34060592	Batch 50 - February 2023		815.54

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							1,100.85
High Point Schools - CPC, Inc.	11-000-100-566-00-000	2019	PO-23-000409	Tuition Inv: JANUARY 2023	Batch 50 - February 2023		18,756.00
							18,756.00
Highlands Board Of Education	11-000-100-561-00-000	2980	PO-23-000952	Tuition Inv: MARCH 2023	Batch 50 - February 2023		2,402.27
							2,402.27
Holman Frenia Allison, PC	11-000-230-332-00-000	7811	22-002620-PYPO	Auditing Services 21-22 Inv: 55005	Batch 50 - February 2023		1,500.00
							1,500.00
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	PO-23-000188	Maintenance Supplies Inv: 5022585	Batch 50 - February 2023		54.39
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	PO-23-000188	Maintenance Supplies Inv: 4903281	Batch 50 - February 2023		218.00
							272.39
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 37175	Batch 50 - February 2023		2,000.00
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 39936	Batch 50 - February 2023		299.72
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 40122	Batch 50 - February 2023		1,559.72
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-001706	Bayshore Middle School RTU Repairs Inv: 40126	Batch 50 - February 2023		4,260.00
							8,119.44
Hutton, El mari (P)	60-499	15415	PO-23-002231	PRESCHOOL TUITION REIMBURSEMENT - STUDENT ID #25710 Inv: PRESCHOOL TUITION REIMBURSEMENT - STUDENT ID #25710	Batch 50 - February 2023		146.90
							146.90
Integrated Care Concepts and Consultation, LLC	11-219-100-320-00-000	14836	PO-23-000422	Home Instruction for Special Education students for the 2022-2023 Inv: 1/17/2023	Batch 50 - February 2023		2,028.00
							2,028.00
Integrated Translation Services, Llc	11-000-219-320-00-000	11469	PO-23-000167	Translation Services for the 2022-2023 school year. Inv: 42	Batch 50 - February 2023		31.50
							31.50

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Invo Healthcare Associates, LLC	11-000-216-320-00-000	10685	PO-23-000444	Occupational Therapy, Physical Therapy, Speech Services for the 2022-2023 school year. Inv: SIN049528	Batch 50 - February 2023		41,141.27
Invo Healthcare Associates, LLC	11-000-216-320-00-000	10685	PO-23-000444	Occupational Therapy, Physical Therapy, Speech Services for the 2022-2023 school year. Inv: SIN049530	Batch 50 - February 2023		57,638.65
							98,779.92
Irvin Raphael, Inc	11-000-270-512-00-000	13435	PO-23-001258	ATHLETICS AND FIELD TRIP TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: 20230155	Batch 50 - February 2023		7,550.00
Irvin Raphael, Inc	11-000-270-512-00-000	13435	PO-23-001258	ATHLETICS AND FIELD TRIP TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: 20230189	Batch 50 - February 2023		6,037.50
							13,587.50
IXL Learning, Inc.	11-204-100-610-03-000	11753	PO-23-002330	03- Bayshore - ILX Social Studies Subscription for Needed for LLD Inv: S458878	Batch 50 - February 2023		299.00
							299.00
Jacoves, Kevin (emp)	11-190-100-610-04-000	10165	PO-23-000225	Monthly Reimbursement for Expenses Inv: REIMBURSEMENT SCIENCE EXPENSE NOVEMBER 2022	Batch 50 - February 2023		25.00
Jacoves, Kevin (emp)	11-190-100-610-04-000	10165	PO-23-000225	Monthly Reimbursement for Expenses Inv: REIMBURSEMENT SCIENCE EXPENSE DECEMBER 2022	Batch 50 - February 2023		25.00
Jacoves, Kevin (emp)	11-190-100-610-04-000	10165	PO-23-000225	Monthly Reimbursement for Expenses Inv: REIMBURSEMENT SCIENCE EXPENSE REMAINDER OCT 2022	Batch 50 - February 2023		11.50
							61.50
Jan Miller Burkins Consulting LLC	11-190-100-580-00-000-C&I	15366	PO-23-002240	PD for A. Mero (prepared by L. Rizzuto) Inv: 230116-11059	Batch 50 - February 2023		324.00
							324.00
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1349356	Batch 50 - February 2023		367.98
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1350940	Batch 50 - February 2023		26.98
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1351175	Batch 50 - February 2023		36.17
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1353817	Batch 50 - February 2023		110.99
							542.12

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Jay's Bus Service, Inc.	11-000-270-514-00-000	12075	PO-23-000303	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: FEBRUARY 2023	Batch 60 - February 2023		6,957.87
Jay's Bus Service, Inc.	11-000-270-511-00-000	12075	PO-23-000875	REGULAR EDUCATION TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: FEBRUARY 2023	Batch 60 - February 2023		141,783.28
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	PO-23-001284	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: 30988	Batch 50 - February 2023		1,433.25
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	PO-23-001284	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: 30982	Batch 50 - February 2023		3,075.35
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	PO-23-001284	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: 30977	Batch 50 - February 2023		2,680.90
							155,930.65
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 010932	Batch 50 - February 2023		45.98
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 120232	Batch 50 - February 2023		123.96
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 125231	Batch 50 - February 2023		312.80
							482.74
Jennifer Ballan	11-000-100-566-00-000-SA	15426	PO-23-002443	Settlement Agreement for student #10512. Reimbursement for special education and/or related services obtained privately for extend school year 2022 between 6/1/22 and 6/30/23. Inv: REIMBURSEMENT PER SETTLEMENT TUTORING AUGUST 2022	Batch 50 - February 2023		450.00
							450.00
Jenny McCann Educational Assessments LLC	11-000-219-320-00-000	13040	PO-23-000486	Educational Evaluations Inv: DEC 2022 - FEB 2023	Batch 50 - February 2023		5,250.00
							5,250.00
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 010 493 615 JAN SERVICES	Batch 50 - February 2023		2,097.05
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 144 704 JAN SERVICES	Batch 50 - February 2023		19.42
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 144 803 JAN SERVICES	Batch 50 - February 2023		1,913.37
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 145 032 JAN SERVICES	Batch 50 - February 2023		10,552.86
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 207 550 JAN SERVICES	Batch 50 - February 2023		1,231.69
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 212 915 JAN SERVICES	Batch 50 - February 2023		26,951.50
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 219 704 JAN SERVICES	Batch 50 - February 2023		51.71

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 417 217 JAN SERVICES	Batch 50 - February 2023		2,075.20
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 615 042 JAN SERVICES	Batch 50 - February 2023		1,475.56
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 069 628 JAN SERVICES	Batch 50 - February 2023		2,416.94
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 250 038 JAN SERVICES	Batch 50 - February 2023		195.53
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 469 323 JAN SERVICES	Batch 50 - February 2023		2,457.42
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 666 JAN SERVICES	Batch 50 - February 2023		2.17
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 765 JAN SERVICES	Batch 50 - February 2023		2,526.24
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 016 586 JAN SERVICES	Batch 50 - February 2023		382.79
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 069 510 JAN SERVICES	Batch 50 - February 2023		1,990.30
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 422 461 JAN SERVICES	Batch 50 - February 2023		7,123.08
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 035 745 924 JAN SERVICES	Batch 50 - February 2023		16,634.00
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 041 911 247 JAN SERVICES	Batch 50 - February 2023		630.26
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 048 683 062 JAN SERVICES	Batch 50 - February 2023		2,431.80
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 050 178 944 JAN SERVICES	Batch 50 - February 2023		422.10
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 053 961 312 JAN SERVICES	Batch 50 - February 2023		26,068.00
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 117 617 629 JAN SERVICES	Batch 50 - February 2023		4.09
							109,653.08
Joel Jannone	11-000-213-300-00-000	13112	PO-23-000156	School Physician Services Inv: JANUARY 2023	Batch 50 - February 2023		400.00
							400.00
John Guire Supply LLC	11-000-263-610-00-000	13466	PO-23-000186	Ground Supplies Inv: 113370	Batch 50 - February 2023		2,169.89
John Guire Supply LLC	11-000-261-610-00-000	13466	PO-23-000570	Vehicle parts and Supplies Inv: 112620	Batch 50 - February 2023		213.00
							2,382.89
Johnson Controls, Inc.	11-000-261-420-00-000-CONTR	12629	PO-23-002143	HVAC Repairs - CCT Upgrade Inv: 127359771677	Batch 50 - February 2023		594.00
							594.00
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5601570.001	Batch 50 - February 2023		370.18

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5605376.001	Batch 50 - February 2023		51.53
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5601570.002	Batch 50 - February 2023		297.12
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5622452.001	Batch 50 - February 2023		530.72
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5622715.001	Batch 50 - February 2023		34.05
							1,283.60
Josten's, Inc.	10-421	3491	22-000076-PYPBL	Diplomas for 21-22 School year Inv: 29013428	Batch 50 - February 2023		21.47
							21.47
Judge, Sophia (emp)	11-190-100-610-03-000	11116	PO-23-000468	03 - Bayshore - Reimburse Science Supplies Inv: SCIENCE REIMBURSEMENT FEBRUARY 2023	Batch 50 - February 2023		25.00
							25.00
K&S Music, Inc.	11-190-100-610-15-000	11032	23-007457	Music Inv: 1298899	Batch 50 - February 2023		29.50
							29.50
Kaplan, Louis (emp)	11-000-262-800-00-000	11094	PO-23-002316	Black Seal License Renewal Inv: BLACK SEAL LICENSE RENEWAL	Batch 50 - February 2023		160.00
							160.00
Karbowski, Susan (employee)	11-190-100-610-02-000	15409	PO-23-002245	Reimbursement for supplies needed for PD Inv: REIMBURSEMENT FOR SUPPLIES FOR PD.	Batch 50 - February 2023		84.44
							84.44
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	PO-23-001060	Mileage 22-23 (prepared by L. Rizzuto) Inv: REIMBURSEMENT FOR TECHSPO23- HOTEL, MEALS AND INCIDENTALS.	Batch 50 - February 2023		258.50
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	PO-23-001060	Mileage 22-23 (prepared by L. Rizzuto) Inv: REIMBURSEMENT MIELAGE AND TOLLS FOR TECHSPO23	Batch 50 - February 2023		89.74
							348.24
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3892	Batch 50 - February 2023		35.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3916	Batch 50 - February 2023		36.36
Keyport Auto Body Shop, Inc- Repairs Only	11-000-263-420-00-000	5962	PO-23-002131	Transmission Repairs Inv: KP3868	Batch 50 - February 2023		7,648.45
							7,719.81

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	PO-23-000299	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: FEBRUARY 2023	Batch 60 - February 2023		221,173.97
Keyport Auto Body Shop, Inc.	11-000-270-511-00-000	3650	PO-23-000307	REGULAR EDUCATION TRANSPORTATION Inv: FEBRUARY 2023	Batch 60 - February 2023		109,345.89
Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	PO-23-001288	ATHLETICS AND FIELD TRIPS TRANSPORTATION 22-23 SCHOOL YEAR Inv: S3332	Batch 50 - February 2023		424.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	PO-23-001288	ATHLETICS AND FIELD TRIPS TRANSPORTATION 22-23 SCHOOL YEAR Inv: S3344	Batch 50 - February 2023		2,706.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	PO-23-001288	ATHLETICS AND FIELD TRIPS TRANSPORTATION 22-23 SCHOOL YEAR Inv: S3345	Batch 50 - February 2023		424.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3341	Batch 50 - February 2023		1,945.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3342	Batch 50 - February 2023		425.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3343	Batch 50 - February 2023		425.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3324	Batch 50 - February 2023		1,800.00
							338,668.86
Kirk, Dean (emp)	11-000-262-800-00-000	8638	PO-23-002216	Black Seal License Renewal Inv: BLACK SEAL LICENSE RENEWAL	Batch 50 - February 2023		160.00
							160.00
Kristyn Corace	11-190-100-610-05-000	13789	PO-23-000259	Supplies: Thorne Inv: SCIENCE REIMBURSEMENT JANUARY 2023	Batch 50 - February 2023		24.61
Kristyn Corace	11-190-100-610-05-000	13789	PO-23-000259	Supplies: Thorne Inv: SCIENCE REIMBURSEMENT FEBRUARY 2023	Batch 50 - February 2023		24.96
							49.57
Kurtz Bros., Inc.	11-190-100-610-11-000	9280	23-007484	Teaching Aids Inv: 53925.00	Batch 50 - February 2023		9.04
Kurtz Bros., Inc.	11-190-100-610-15-000	9280	23-007549	Teaching Aids Inv: 53914.00	Batch 50 - February 2023		11.91
Kurtz Bros., Inc.	11-190-100-610-05-000	9280	23-007563	Teaching Aids Inv: 50026.00	Batch 50 - February 2023		3.45
							24.40
Ladacin Network, Inc.	11-000-100-566-00-000	9167	PO-23-000187	Tuition Inv: 2023-JAN	Batch 51 - February 2023		13,240.00
							13,240.00
Lakeshore Learning Materials, Inc.	20-241-100-600-00-000-YR22	3696	PO-23-002070	Add'l ESL SUPplies (prepared by L. Rizzuto) Inv: 360664011923	Batch 51 - February 2023		161.10

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							161.10
Lakeview School - Cerebral Palsy Association	11-000-100-566-00-000	11050	PO-23-000400	Tuition Inv: 316002012023	Batch 51 - February 2023		10,015.09
							10,015.09
Lancom Systems, Inc.	11-190-100-610-12-000	11522	PO-23-002075	Microphone Inv: 2342	Batch 51 - February 2023		570.00
							570.00
Language Circle Enterprises, Inc.	11-190-100-640-00-108-C&I	3708	PO-23-000888	Books to support ESL (prepared by L. Rizzuto) Inv: 22091178	Batch 51 - February 2023		18,720.72
Language Circle Enterprises, Inc.	11-000-219-600-00-219	3708	PO-23-001103	Project Read Inv: 22101271	Batch 51 - February 2023		6,047.64
							24,768.36
Lee & Low Books, Inc.	20-241-100-600-00-000-YR22	15396	PO-23-002073	Add'l ESL Supplies (prepared by L. Rizzuto) Inv: INV-034147	Batch 51 - February 2023		753.72
							753.72
Legacy Treatment Services, Inc.	20-250-100-500-00-000-YR23	10929	PO-23-000880	Tuition Inv: 2023-02-06	Batch 51 - February 2023		9,034.74
							9,034.74
Lexia Voyager Sopris, Inc.	11-190-100-610-08-000	14867	PO-23-001863	Reading Books Inv: 6213710	Batch 51 - February 2023		2,069.10
Lexia Voyager Sopris, Inc.	11-190-100-610-00-100-C&I	14867	PO-23-002009	Decodables Voyager Sopris Inv: 6298060	Batch 51 - February 2023		28,205.10
							30,274.20
Lightspeed Technologies, Inc	11-190-100-610-12-000	10231	PO-23-002093	Classroom FM systems Inv: 147913	Batch 51 - February 2023		7,604.00
							7,604.00
Linde Gas & Equipment Inc.	11-000-261-610-00-000	6996	PO-23-000558	Welding Supplies Inv: 33360713	Batch 51 - February 2023		45.86
Linde Gas & Equipment Inc.	11-000-261-610-00-000	6996	PO-23-000558	Welding Supplies Inv: 33361933	Batch 51 - February 2023		65.60
Linde Gas & Equipment Inc.	11-000-261-610-00-000	6996	PO-23-000558	Welding Supplies Inv: 33938742	Batch 51 - February 2023		93.68
Linde Gas & Equipment Inc.	11-000-261-610-00-000	6996	PO-23-000558	Welding Supplies Inv: 33937656	Batch 51 - February 2023		46.72
							251.86

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Literacy Strategies Consulting, LLC	11-000-223-320-06-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 989	Batch 51 - February 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-07-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 989	Batch 51 - February 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-08-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 989	Batch 51 - February 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-10-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 989	Batch 51 - February 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-11-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 989	Batch 51 - February 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-14-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 985	Batch 51 - February 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-14-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 989	Batch 51 - February 2023		3,100.00
							21,700.00
Long Branch Board of Education	11-000-100-562-00-000	9191	PO-23-001278	Tuition Inv: JANUARY 2023	Batch 51 - February 2023		5,118.18
							5,118.18
Lotus Connect LLC	11-000-213-600-08-000	15153	23-007310	Health and Trainer Supplies Inv: 902	Batch 51 - February 2023		21.28
Lotus Connect LLC	11-000-213-600-04-000	15153	23-007335	Health and Trainer Supplies Inv: 901	Batch 51 - February 2023		5.10
							26.38
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901061	Batch 51 - February 2023		60.80
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901001	Batch 51 - February 2023		565.11
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901709	Batch 51 - February 2023		44.60
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 959189	Batch 51 - February 2023		15.12
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901897	Batch 51 - February 2023		81.65
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901955.	Batch 51 - February 2023		53.47
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902975	Batch 51 - February 2023		230.52
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902016	Batch 51 - February 2023		119.60
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901245	Batch 51 - February 2023		295.32

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901254	Batch 51 - February 2023		35.61
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902294	Batch 51 - February 2023		73.68
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902401	Batch 51 - February 2023		31.57
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901795	Batch 51 - February 2023		33.31
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902425	Batch 51 - February 2023		100.66
Lowe's Home Centers, Inc. - Holmdel	11-190-100-610-00-106-C&I	8949	PO-23-001707	Stagecraft Inv: 959264	Batch 51 - February 2023		209.05
Lowe's Home Centers, Inc. - Holmdel	11-190-100-610-00-106-C&I	8949	PO-23-001713	Stagecraft Inv: 959259	Batch 51 - February 2023		209.05
							2,159.12
Manchester Township Board Of Education	20-250-100-500-00-000-YR23	4027	PO-23-000879	Tuition Inv: 23-00122	Batch 51 - February 2023		12,200.00
							12,200.00
Mark M. Love	11-190-100-610-03-000	10632	23-000420A	03 - Bayshore M.S. - Engineers Teaching Algebra Inv: 22-111415516	Batch 50 - February 2023		1,200.00
Mark M. Love	11-000-223-320-04-000	10632	23-000876A	STEAM Program Presentation for 4 Algebra classes Inv: 22-11141516	Batch 50 - February 2023		1,600.00
Mark M. Love	11-000-221-600-05-000	10632	PO-23-000915	Engineers Teaching Algebra Inv: 22-11141516	Batch 50 - February 2023		800.00
							3,600.00
Matthew DiVilio	11-000-262-800-00-000	15381	PO-23-002137	Black Seal Low Pressure Course Inv: BLACK SEAL LOW PRESSURE COURSE	Batch 50 - February 2023		600.00
							600.00
McCaffery, Esther (P)	60-481	15418	PO-23-002237	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT ID #25545 Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #25545	Batch 51 - February 2023		67.50
							67.50
Medco Supply-Performance Health	11-190-100-610-12-000	5831	23-007915	Health and Trainer Supplies Inv: IN95965824	Batch 51 - February 2023		22.40
Medco Supply-Performance Health	11-190-100-610-05-000	5831	23-007922	Health and Trainer Supplies Inv: IN96026127	Batch 51 - February 2023		95.43
							117.83
Medina, Miguel (emp)	11-000-262-800-00-000	13116	PO-23-002315	Black Seal License Renewal Inv: BLACK SEAL LICENSE RENEWAL	Batch 51 - February 2023		160.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							160.00
Meggen Baughman	11-000-100-566-00-000-SA	15223	PO-23-000495	Settlement Agreement for student #21254 approved April 27, 2022. Per diem payment for transportation to/from Newgrange School for 2022-2023 school year. Not to exceed \$31,500 per year. Inv: SETTLEMENT AGREEMENT - TRANSPORTATION TO/FROM NEWGRANGE SCHOOL - JANUARY 2023	Batch 50 - February 2023		3,500.00
							3,500.00
Melissa Hickey Special Ed Assessment LLC	11-000-219-320-00-000	11625	PO-23-000764	Educational Evaluations Inv: 202302	Batch 51 - February 2023		4,875.00
							4,875.00
Mercy Transportation, Inc.	11-000-270-512-00-000	14840	PO-23-002380	HS SOUTH TRACK TRANSPORTATION Inv: MID-001	Batch 51 - February 2023		1,750.00
							1,750.00
Metco Supply, Inc.	11-190-100-610-04-103	7776	23-007107	Science Supplies Inv: 109769	Batch 51 - February 2023		9.90
Metco Supply, Inc.	11-190-100-610-04-103	7776	23-007120	Science Supplies Inv: 109770	Batch 51 - February 2023		13.20
							23.10
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 245770	Batch 51 - February 2023		287.00
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 245771	Batch 51 - February 2023		64.50
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 255778	Batch 51 - February 2023		5,520.00
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 255779	Batch 51 - February 2023		192.00
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 256749	Batch 51 - February 2023		2,771.36
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 256751	Batch 51 - February 2023		848.00
							9,682.86
Michael A. Loori Bus Company, Inc.	11-000-270-514-00-000	4361	PO-23-000300	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: FEBRUARY 2023	Batch 60 - February 2023		54,078.98

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Michael A. Loori Bus Company, Inc.	11-000-270-511-00-000	4361	PO-23-000308	REGULAR TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: FEBRUARY 2023	Batch 60 - February 2023		46,517.43
Michael A. Loori Bus Company, Inc.	11-000-270-512-00-000	4361	PO-23-001283	ATHLETICS AND FIELD TRIP TRANSPORTATION 22-23 SCHOOL YEAR Inv: 1222LBC - 2	Batch 51 - February 2023		350.00
Michael A. Loori Bus Company, Inc.	11-000-270-512-00-000	4361	PO-23-001283	ATHLETICS AND FIELD TRIP TRANSPORTATION 22-23 SCHOOL YEAR Inv: HSN0123A	Batch 51 - February 2023		500.00
Michael A. Loori Bus Company, Inc.	11-000-270-512-00-000	4361	PO-23-001283	ATHLETICS AND FIELD TRIP TRANSPORTATION 22-23 SCHOOL YEAR Inv: HSN0123B	Batch 51 - February 2023		1,534.00
							102,980.41
Michele Mercantante	11-000-213-300-00-000	15269	PO-23-000983	Psychological Evaluations Inv: 3	Batch 51 - February 2023		1,800.00
							1,800.00
Middletown Solar LLC	11-000-262-622-00-000	13144	PO-23-000169	Utility - Solar Electrical Power Inv: 59	Batch 51 - February 2023		6,790.77
							6,790.77
Middletown Township Police Department	11-000-266-300-00-000-PC	8619	PO-23-001901	Class III police officers Inv: 2	Batch 51 - February 2023		157,617.36
							157,617.36
Millennium Strategies, LLC	11-000-230-340-00-000	14064	PO-23-001951	Professional Services Inv: 14443	Batch 51 - February 2023		1,690.00
							1,690.00
Mimeo.com, Inc.	11-190-100-610-07-000	14847	PO-23-001856	Zearn Student Workbooks for Math Specialist Inv: 1884083	Batch 51 - February 2023		1,704.48
							1,704.48
Mindel, Stacey (emp)	11-000-223-580-00-219	12995	PO-23-001348	Estimated mileage reimbursement for Stacey Mindel for the 2022-2023 school year Inv: MILEAGE OCT-NOV-DEC 2022	Batch 51 - February 2023		457.82
							457.82
Monmouth Behavioral Therapy Group LLC	11-000-100-566-00-000-SA	13927	PO-23-000741	Settlement Agreement Board Approved 11/22/21. Reimbursement for services rendered by Monmouth Behavioral Group for the 22-23 school year for student #310152. Inv: 1039	Batch 51 - February 2023		15,000.00
							15,000.00
Monmouth County Vocational School	11-000-100-563-00-000	9204	PO-23-001188	Tuition Inv: 23-00195	Batch 51 - February 2023		94,810.50

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Monmouth County Vocational School	11-000-100-564-00-000	9204	PO-23-001188	Tuition Inv: 23-00195	Batch 51 - February 2023		54,058.80
							148,869.30
Monmouth Ocean Ed Services Commission	11-000-270-513-00-000	4566	PO-23-000305	MOESC-JOINTURE COMMISSION TRANSPORTATION 22-23 SCHOOL YEAR Inv: 23-01805	Batch 51 - February 2023		90,511.55
Monmouth Ocean Ed Services Commission	20-250-200-300-00-999-YR23	4566	PO-23-000751	IDEA Nonpublic Inv: 23-01876	Batch 51 - February 2023		26,475.30
Monmouth Ocean Ed Services Commission	20-502-200-560-00-000	4566	PO-23-001619	Chapter 192/193 funding for FY22-23 Inv: 23-01639	Batch 51 - February 2023		23,321.00
Monmouth Ocean Ed Services Commission	20-506-200-560-00-000	4566	PO-23-001619	Chapter 192/193 funding for FY22-23 Inv: 23-01639	Batch 51 - February 2023		32,118.00
							172,425.85
Montague, Darrin Charles	11-000-100-566-00-000-SA	14005	PO-23-000886	Settlement Agreement for student #15040 approved on the Board Agenda 8/23/22. OOD Tuition Reimbursement for 2022-2023. Inv: SETTLEMENT AGREEMENT TUITION & RELATED SERVICES JANUARY 2023	Batch 51 - February 2023		8,202.21
							8,202.21
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-000954	Tuition Inv: 33200	Batch 51 - February 2023		7,272.70
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-000954	Tuition Inv: 33297	Batch 51 - February 2023		9,982.40
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-001205	Additional OT Services Inv: 33200	Batch 51 - February 2023		556.50
							17,811.60
Municipal Capital Finance, Inc.	11-000-251-600-00-000	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 34840 #42 OF 60	Batch 51 - February 2023		592.84
Municipal Capital Finance, Inc.	11-190-100-610-00-000-TECH	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 34840 #42 OF 60	Batch 51 - February 2023		9,844.41
							10,437.25
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV033230914	Batch 51 - February 2023		316.80
							316.80
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV036144611	Batch 51 - February 2023		60.50
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV035581056	Batch 51 - February 2023		284.80
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV035613586	Batch 51 - February 2023		117.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV035679489	Batch 51 - February 2023		316.80
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV035695975	Batch 51 - February 2023		67.30
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV035841051	Batch 51 - February 2023		86.00
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV036009791	Batch 51 - February 2023		131.70
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV036144608	Batch 51 - February 2023		82.75
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV036144609	Batch 51 - February 2023		67.30
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV036144610	Batch 51 - February 2023		67.30
							1,281.45
Nasco Education LLC	11-190-100-610-05-106	4682	23-006256	Fine Art Supplies Inv: 316021	Batch 51 - February 2023		124.20
Nasco Education LLC	11-190-100-610-01-106	4682	23-007008	Family / Consumer Science Supp Inv: 316870	Batch 51 - February 2023		328.64
Nasco Education LLC	11-190-100-610-01-106	4682	23-007008	Family / Consumer Science Supp Inv: 330546	Batch 51 - February 2023		224.92
Nasco Education LLC	11-190-100-610-01-106	4682	23-007008	Family / Consumer Science Supp Inv: 349144	Batch 51 - February 2023		44.20
Nasco Education LLC	11-190-100-610-01-106	4682	23-007011	Family / Consumer Science Supp Inv: 340502	Batch 51 - February 2023		1,616.45
Nasco Education LLC	11-190-100-610-01-106	4682	23-007011	Family / Consumer Science Supp Inv: 363399	Batch 51 - February 2023		822.88
Nasco Education LLC	11-213-100-610-04-000	4682	23-007090	Science Supplies Inv: 316017	Batch 51 - February 2023		16.96
Nasco Education LLC	11-190-100-610-01-103	4682	23-007178	Science Supplies Inv: 347008	Batch 51 - February 2023		18.70
Nasco Education LLC	11-190-100-610-01-103	4682	23-007227	Science Supplies Inv: 348289	Batch 51 - February 2023		310.86
Nasco Education LLC	11-190-100-610-01-103	4682	23-007241	Science Supplies Inv: 316872	Batch 51 - February 2023		103.62
Nasco Education LLC	11-190-100-610-01-103	4682	23-007241	Science Supplies Inv: 359003	Batch 51 - February 2023		51.81
Nasco Education LLC	11-190-100-610-03-000	4682	23-007660	Math Supplies Inv: 318387	Batch 51 - February 2023		18.79
Nasco Education LLC	11-190-100-610-03-000	4682	23-007660	Math Supplies Inv: 318387 CREDIT MEMO	Batch 51 - February 2023		-1.83
Nasco Education LLC	11-190-100-610-03-000	4682	23-007660	Math Supplies Inv: 336409	Batch 51 - February 2023		40.81

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Nasco Education LLC	11-190-100-610-03-000	4682	23-007660	Math Supplies Inv: 373037	Batch 51 - February 2023		14.41
Nasco Education LLC	11-190-100-610-13-000	4682	23-007682	Math Supplies Inv: 316854	Batch 51 - February 2023		51.51
Nasco Education LLC	11-190-100-610-13-000	4682	23-007682	Math Supplies Inv: 331360	Batch 51 - February 2023		8.46
Nasco Education LLC	11-190-100-610-13-000	4682	23-007682	Math Supplies Inv: 342045	Batch 51 - February 2023		9.31
Nasco Education LLC	11-190-100-610-17-000	4682	23-007694	Math Supplies Inv: 345434	Batch 51 - February 2023		28.01
Nasco Education LLC	11-190-100-610-17-000	4682	23-007694	Math Supplies Inv: 373036	Batch 51 - February 2023		28.82
Nasco Education LLC	11-190-100-610-02-102	4682	23-007705	Math Supplies Inv: 316010	Batch 51 - February 2023		6.04
Nasco Education LLC	11-190-100-610-02-106	4682	PO-23-001992	Nasco/Culinary - Mixers & Waffle Irons Inv: 394979	Batch 51 - February 2023		188.28
Nasco Education LLC	11-190-100-610-02-000	4682	PO-23-002067	Nasco / Bress Inv: 398643	Batch 51 - February 2023		2,133.18
							6,189.03
National Council Teachers of English	11-000-230-890-00-000-C&I	4749	PO-23-002389	NCTE Membership Renewal Van Glahn Inv: 3479085	Batch 51 - February 2023		175.00
							175.00
National Council Teachers of Mathematics	11-000-223-320-00-000-C&I	4708	PO-23-002209	NCTM Subscription Kerrigan (prepared by L. Rizzuto) Inv: 3149223	Batch 51 - February 2023		94.00
							94.00
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 222905	Batch 51 - February 2023		141.19
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 223213	Batch 51 - February 2023		17.38
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 223214	Batch 51 - February 2023		9.49
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 223225	Batch 51 - February 2023		335.84
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 223286	Batch 51 - February 2023		94.18
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 223438	Batch 51 - February 2023		10.49
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 223642	Batch 51 - February 2023		43.49
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 223730	Batch 51 - February 2023		62.24
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 224079	Batch 51 - February 2023		71.94
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 224320	Batch 51 - February 2023		272.80

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 224322	Batch 51 - February 2023		-60.00
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 224248	Batch 51 - February 2023		119.76
							1,118.80
New System Hood Cleaning	60-910-310-800-00-000	12029	22-001405A-PYPO	District Kitchen Hood Cleaning Inv: A2342	Batch 51 - February 2023		450.00
New System Hood Cleaning	60-910-310-800-00-000	12029	22-001405A-PYPO	District Kitchen Hood Cleaning Inv: A2343	Batch 51 - February 2023		450.00
New System Hood Cleaning	11-000-261-420-00-216	12029	PO-23-002299	District Hood Cleaning Inv: 2509	Batch 51 - February 2023		450.00
New System Hood Cleaning	11-000-261-420-00-216	12029	PO-23-002299	District Hood Cleaning Inv: 2508	Batch 51 - February 2023		450.00
New System Hood Cleaning	11-000-261-420-00-216	12029	PO-23-002299	District Hood Cleaning Inv: 2511	Batch 51 - February 2023		375.00
New System Hood Cleaning	11-000-261-420-00-216	12029	PO-23-002299	District Hood Cleaning Inv: 2512	Batch 51 - February 2023		375.00
New System Hood Cleaning	11-000-261-420-00-216	12029	PO-23-002299	District Hood Cleaning Inv: 2510	Batch 51 - February 2023		375.00
							2,925.00
Nicole Kagan	11-190-100-580-00-000-C&I	14839	PO-23-001058	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT SEPT 2022	Batch 50 - February 2023		14.81
Nicole Kagan	11-190-100-580-00-000-C&I	14839	PO-23-001058	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT OCT 2022	Batch 50 - February 2023		14.81
Nicole Kagan	11-190-100-580-00-000-C&I	14839	PO-23-001058	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT NOV 2022	Batch 50 - February 2023		13.16
Nicole Kagan	11-190-100-580-00-000-C&I	14839	PO-23-001058	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT DEC 2022	Batch 50 - February 2023		11.52
							54.30
NJ American Water Company	11-000-262-490-00-000	4842	PO-23-000234	Utility - Water Inv: 1018-210041759186 / JAN 2023	Batch 51 - February 2023		11,920.27
							11,920.27
NJ Association of School Administrators	11-190-100-580-00-000-C&I	4850	PO-23-002074	Registration for TECHSPO 23 (prepared by L. Rizzuto) Inv: 3324	Batch 51 - February 2023		420.00
NJ Association of School Administrators	11-190-100-580-00-000-C&I	4850	PO-23-002074	Registration for TECHSPO 23 (prepared by L. Rizzuto) Inv: 3563	Batch 51 - February 2023		420.00
NJ Association of School Administrators	11-000-230-890-00-000-C&I	4850	PO-23-002297	Residency Program Devyn Orozco (prepared by L. Rizzuto) Inv: NJASA SARP RESIDENCY PROGRAM 2022-2023 FOR DEVYN OROZCO	Batch 51 - February 2023		1,750.00
							2,590.00
NJ Natural Gas Company	11-000-262-621-00-000	4892	PO-23-000235	Utility - Gas Inv: FEBRUARY 2023	Batch 51 - February 2023		68,236.38

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							68,236.38
NJASP	11-000-223-580-00-219	10252	PO-23-001425	NJASP Winter Conference Inv: 07121	Batch 51 - February 2023		115.00
							115.00
North Hunterdon-Voorhees Reg HS District	20-250-100-500-00-000-YR23	13071	PO-23-001003	Tuition Inv: 3V0017-6	Batch 51 - February 2023		6,293.00
							6,293.00
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58129629	Batch 51 - February 2023		52.32
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58128957	Batch 51 - February 2023		63.96
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58129127	Batch 51 - February 2023		6.95
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58129479	Batch 51 - February 2023		12.98
							136.21
Nurotoco of New Jersey	11-000-261-420-00-000-CONTR	15390	PO-23-002160	Sewer and Drain Repairs Inv: 41-22923135	Batch 51 - February 2023		2,626.03
Nurotoco of New Jersey	11-000-261-420-00-000-CONTR	15390	PO-23-002160	Sewer and Drain Repairs Inv: 41-22931215	Batch 51 - February 2023		2,585.00
Nurotoco of New Jersey	11-000-261-420-00-000-CONTR	15390	PO-23-002160	Sewer and Drain Repairs Inv: 41-22923134	Batch 51 - February 2023		627.00
Nurotoco of New Jersey	11-000-261-420-00-000-CONTR	15390	PO-23-002160	Sewer and Drain Repairs Inv: 41-22967265	Batch 51 - February 2023		627.00
							6,465.03
Orozco, Devyn (emp)	11-190-100-580-00-000-C&I	12407	PO-23-001152	Mileage 22-23 (prepared by L. Rizzuto) Inv: TECHSPO 2023 HOTEL REIMBURSEMENT	Batch 51 - February 2023		131.75
							131.75
Oticon, Inc.	11-000-216-600-00-000	9774	PO-23-000931	EduMic Wireless Remote Inv: INV9262240	Batch 51 - February 2023		599.99
							599.99
Parco Scientific Company	11-190-100-610-05-103	5104	23-007136	Science Supplies Inv: PU119304	Batch 51 - February 2023		50.00
Parco Scientific Company	11-190-100-610-01-103	5104	23-007192	Science Supplies Inv: PU119311	Batch 51 - February 2023		139.00
							189.00
Parry, Kristen (emp)	11-190-100-610-05-000	12288	PO-23-000265	Supplies: Thorne Inv: SCIENCE SUPPLIES REIMBURSEMENT DECEMBER 2022	Batch 51 - February 2023		25.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Parry, Kristen (emp)	11-190-100-610-05-000	12288	PO-23-000265	Supplies: Thorne Inv: SCIENCE SUPPLIES REIMBURSEMENT JANUARY 2023	Batch 51 - February 2023		25.00
							50.00
Pearson Assessments, Inc.	11-000-219-600-00-219	10167	PO-23-000134	WISC/WAIS Inv: 18653049	Batch 51 - February 2023		4,784.94
Pearson Assessments, Inc.	11-000-216-600-00-000	10167	PO-23-000150	CELF Inv: 18652926	Batch 51 - February 2023		3,117.25
Pearson Assessments, Inc.	11-000-216-600-00-000	10167	PO-23-000653	Brunininks Oseretsky Forms Inv: 19329536	Batch 51 - February 2023		498.19
							8,400.38
Pilot Electric Company, Inc.	11-000-261-610-00-000	5293	PO-23-002141	Electrical Supplies Inv: 65082	Batch 51 - February 2023		535.00
							535.00
Plaques And Such Corp.	11-402-100-800-02-000	7317	PO-23-002052	VARSITY LETTERS - SOUTH Inv: Q145849	Batch 51 - February 2023		1,550.00
Plaques And Such Corp.	11-402-100-600-01-000	7317	PO-23-002054	VARSITY LETTERS - NORTH Inv: Q145847	Batch 51 - February 2023		1,550.00
							3,100.00
Porta Phone Company, Inc.	11-402-100-600-02-000	5327	PO-23-002215	SOUTH FB HEADSET REPAIR Inv: 23PP572	Batch 51 - February 2023		649.00
							649.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 76477DB1103	Batch 51 - February 2023		1,162.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 76477DB1130	Batch 51 - February 2023		1,696.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 76477DB1145	Batch 51 - February 2023		1,203.50
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 76588DB1146	Batch 51 - February 2023		1,113.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 73915DA1001	Batch 51 - February 2023		1,533.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 73669DA1081	Batch 51 - February 2023		848.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 73771DA1074	Batch 51 - February 2023		1,582.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 74338DA1062	Batch 51 - February 2023		1,533.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 74338DA1084	Batch 51 - February 2023		1,537.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 74498DA1084	Batch 51 - February 2023		1,211.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 75229DA1060	Batch 51 - February 2023		1,162.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 75229DA1081	Batch 51 - February 2023		1,537.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 75268DA1099	Batch 51 - February 2023		791.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 75785DB1061	Batch 51 - February 2023		1,056.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 75785DB1083	Batch 51 - February 2023		1,961.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 75785DB1093	Batch 51 - February 2023		1,254.25
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 75958DB1078	Batch 51 - February 2023		1,953.00
							23,132.75
Princeton Child Development Institute	11-000-100-566-00-000	11751	PO-23-000175	Tuition Inv: MAR2023-407	Batch 51 - February 2023		12,936.00
							12,936.00
Proximity Learning, Inc.	11-190-100-320-00-000-C&I	13774	PO-23-000492	ASL II & III staff (prepared by L. Rizzuto) Inv: INV392104	Batch 51 - February 2023		5,763.00
							5,763.00
PSAT/NMSQT	11-190-100-320-00-000-C&I	5407	PO-23-000356	HS North PSAT (prepared by L. Rizzuto) Inv: AI310793	Batch 51 - February 2023		10,800.00
PSAT/NMSQT	11-190-100-320-00-000-C&I	5407	PO-23-000359	HS South PSAT (prepared by L. Rizzuto) Inv: AI310791	Batch 51 - February 2023		11,808.00
							22,608.00
Rallycap Sports	11-190-100-610-04-000	15286	PO-23-002264	Reimbursement for Discarded Items Inv: REIMBURSEMENT FOR DISCARDED ITEMS	Batch 51 - February 2023		617.30
							617.30
Red Bank Charter School	10-000-100-560-00-000	15433	PO-23-002402	Red Bank Charter School Equalization Aid Inv: JANUARY 2023	Batch 51 - February 2023		5,990.00
Red Bank Charter School	10-000-100-560-00-000	15433	PO-23-002402	Red Bank Charter School Equalization Aid Inv: FEBRUARY 2023	Batch 51 - February 2023		5,990.00
							11,980.00
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 00288520231	Batch 51 - February 2023		61.88
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 00297720231	Batch 51 - February 2023		47.09
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 00300520231	Batch 51 - February 2023		32.09
							141.06

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Reuter, Carol (EMP)	20-045-400-732-01-000	14653	PO-23-002111	Reimbursement Inv: REIMBURSEMENT CHICKEN COOP SUPPLIES	Batch 51 - February 2023		159.39
							159.39
Riverside Insights LLC	11-000-219-600-00-219	13352	PO-23-002164	WJ IV Inv: INV152274	Batch 51 - February 2023		2,301.42
							2,301.42
RPS - Royal Printing Service	11-000-251-592-00-000	8350	PO-23-002403	Printing for Facilities/Custodian Contract Books Inv: 169416	Batch 51 - February 2023		504.00
							504.00
Rustico, Jr., William S.	11-000-100-566-00-000-SA	14092	PO-23-000778	Settlement Agreement for Student #15342. Board Approved on 2/23/2021. Tuition for OOD placement 2022-2023. Inv: SETTLEMENT AGREEMENT DEC 2022 & JAN 2023 TUITION	Batch 51 - February 2023		13,333.32
							13,333.32
Rutgers	20-250-100-500-00-000-YR23	12789	PO-23-000956	Tuition Inv: ACCT #UT0000 107108 JANUARY 2023 PC	Batch 51 - February 2023		7,681.00
Rutgers	20-250-100-500-00-000-YR23	12789	PO-23-000956	Tuition Inv: ACCT #UT0000 107108 DECEMBER 2022 PC	Batch 51 - February 2023		7,681.00
Rutgers	11-150-100-320-00-000	12789	PO-23-002254	Hospital Bound Instruction services for Special Education student Inv: ACCT #UT0000 107108 DECEMBER 2022 KS	Batch 51 - February 2023		1,540.00
							16,902.00
Sam Tell & Son, Inc,	60-910-400-731-00-000	13139	PO-23-001594	Kitchen Equipment for High School North Inv: 789355	Batch 51 - February 2023		4,422.48
							4,422.48
Saraiva, Sarah (P)	60-481	15437	PO-23-002415	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT ID #24234 Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #24234	Batch 51 - February 2023		131.90
							131.90
Scholastic Classroom Magazines, Inc.	11-000-222-600-01-000	5878	PO-23-001137	Classroom magazines Inv: M7337832 5	Batch 51 - February 2023		104.39
							104.39
School Health Corporation	11-402-100-800-01-000	5887	23-007344A	Health and Trainer Supplies Inv: 4091313-03	Batch 51 - February 2023		93.91

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Health Corporation	11-190-100-610-12-000	5887	23-007914	Health and Trainer Supplies Inv: 4153180-00	Batch 51 - February 2023		41.33
School Health Corporation	11-190-100-610-10-000	5887	PO-23-002107	Supplies: Leonardo Inv: 4144265-00	Batch 51 - February 2023		32.93
							168.17
School Newspapers Online/TBP, LLP	11-190-100-610-02-000	11461	PO-23-002171	SNO Sites Inv: 41977	Batch 51 - February 2023		450.00
							450.00
School Outfitters LLC	11-190-100-320-01-000	10680	PO-23-002118	Classroom Tables; Ritter; Rm.1411 Inv: INV13937550	Batch 51 - February 2023		1,749.95
							1,749.95
School Specialty, LLC	11-190-100-610-11-000	13977	23-006011	Physical Education Supplies Inv: 208130804504	Batch 50 - February 2023		17.32
School Specialty, LLC	11-190-100-610-11-000	13977	23-006014	Physical Education Supplies Inv: 208130804505	Batch 50 - February 2023		4.33
School Specialty, LLC	11-190-100-610-14-000	13977	23-006029	Physical Education Supplies Inv: 208130789610	Batch 50 - February 2023		85.47
School Specialty, LLC	11-190-100-610-14-000	13977	23-006217	Fine Art Supplies Inv: 208130789598	Batch 50 - February 2023		52.81
School Specialty, LLC	11-190-100-610-11-000	13977	23-006495	General Classroom Supplies Inv: 308104112411	Batch 50 - February 2023		49.98
School Specialty, LLC	11-190-100-610-11-000	13977	23-006496	General Classroom Supplies Inv: 308104107871	Batch 50 - February 2023		248.80
School Specialty, LLC	11-190-100-610-11-000	13977	23-006497	General Classroom Supplies Inv: 308104140261	Batch 50 - February 2023		195.51
School Specialty, LLC	11-190-100-610-11-000	13977	23-006497	General Classroom Supplies Inv: 208131175383	Batch 50 - February 2023		27.88
School Specialty, LLC	11-190-100-610-11-000	13977	23-006498	General Classroom Supplies Inv: 208131219636	Batch 50 - February 2023		10.06
School Specialty, LLC	11-190-100-610-11-000	13977	23-006498	General Classroom Supplies Inv: 308104143683	Batch 50 - February 2023		199.61
School Specialty, LLC	11-190-100-610-11-000	13977	23-006498	General Classroom Supplies Inv: 208131188231	Batch 50 - February 2023		.74
School Specialty, LLC	11-190-100-610-11-000	13977	23-006498	General Classroom Supplies Inv: 208131188072	Batch 50 - February 2023		18.95
School Specialty, LLC	11-190-100-610-11-000	13977	23-006499	General Classroom Supplies Inv: 308104132545	Batch 50 - February 2023		222.52
School Specialty, LLC	11-190-100-610-11-000	13977	23-006499	General Classroom Supplies Inv: 208131107869	Batch 50 - February 2023		18.95
School Specialty, LLC	11-190-100-610-11-000	13977	23-006501	General Classroom Supplies Inv: 208131249763	Batch 50 - February 2023		24.55
School Specialty, LLC	11-190-100-610-11-000	13977	23-006501	General Classroom Supplies Inv: 308104143568	Batch 50 - February 2023		196.95
School Specialty, LLC	11-190-100-610-11-000	13977	23-006501	General Classroom Supplies Inv: 208131751535	Batch 50 - February 2023		2.63
School Specialty, LLC	11-190-100-610-11-000	13977	23-006501	General Classroom Supplies Inv: 208131188071	Batch 50 - February 2023		18.95

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-11-000	13977	23-006504	General Classroom Supplies Inv: 308104140214	Batch 50 - February 2023		70.00
School Specialty, LLC	11-190-100-610-11-000	13977	23-006505	General Classroom Supplies Inv: 308104132620	Batch 50 - February 2023		229.86
School Specialty, LLC	11-190-100-610-11-000	13977	23-006506	General Classroom Supplies Inv: 308104140219	Batch 50 - February 2023		250.00
School Specialty, LLC	11-190-100-610-11-000	13977	23-006507	General Classroom Supplies Inv: 208131108191	Batch 50 - February 2023		18.95
School Specialty, LLC	11-190-100-610-11-000	13977	23-006507	General Classroom Supplies Inv: 308104132622	Batch 50 - February 2023		214.73
School Specialty, LLC	11-190-100-610-11-000	13977	23-006507	General Classroom Supplies Inv: 208131084662	Batch 50 - February 2023		4.79
School Specialty, LLC	11-190-100-610-11-000	13977	23-006511	General Classroom Supplies Inv: 208131188126	Batch 50 - February 2023		27.88
School Specialty, LLC	11-190-100-610-11-000	13977	23-006511	General Classroom Supplies Inv: 308104143622	Batch 50 - February 2023		785.40
School Specialty, LLC	11-190-100-610-11-000	13977	23-006513	General Classroom Supplies Inv: 208131207132	Batch 50 - February 2023		11.66
School Specialty, LLC	11-190-100-610-11-000	13977	23-006513	General Classroom Supplies Inv: 308104132575	Batch 50 - February 2023		238.28
School Specialty, LLC	11-190-100-610-11-000	13977	23-006514	General Classroom Supplies Inv: 308104143612	Batch 50 - February 2023		196.29
School Specialty, LLC	11-190-100-610-11-000	13977	23-006514	General Classroom Supplies Inv: 208131422756	Batch 50 - February 2023		53.35
School Specialty, LLC	11-190-100-610-11-000	13977	23-006515	General Classroom Supplies Inv: 208131189535	Batch 50 - February 2023		27.51
School Specialty, LLC	11-190-100-610-11-000	13977	23-006515	General Classroom Supplies Inv: 208131798180	Batch 50 - February 2023		5.19
School Specialty, LLC	11-190-100-610-11-000	13977	23-006515	General Classroom Supplies Inv: 308104143600	Batch 50 - February 2023		216.97
School Specialty, LLC	11-190-100-610-11-000	13977	23-006517	General Classroom Supplies Inv: 308104132623	Batch 50 - February 2023		224.26
School Specialty, LLC	11-190-100-610-11-000	13977	23-006517	General Classroom Supplies Inv: 208131167740	Batch 50 - February 2023		18.23
School Specialty, LLC	11-190-100-610-11-000	13977	23-006520	General Classroom Supplies Inv: 208131108730	Batch 50 - February 2023		8.68
School Specialty, LLC	11-190-100-610-11-000	13977	23-006520	General Classroom Supplies Inv: 308104132580	Batch 50 - February 2023		341.24
School Specialty, LLC	11-190-100-610-11-000	13977	23-006524	General Classroom Supplies Inv: 308104128681	Batch 50 - February 2023		249.90
School Specialty, LLC	11-190-100-610-11-000	13977	23-006526	General Classroom Supplies Inv: 308104084177	Batch 50 - February 2023		229.50
School Specialty, LLC	11-190-100-610-14-000	13977	23-006586	General Classroom Supplies Inv: 308104124756	Batch 50 - February 2023		149.46
School Specialty, LLC	11-190-100-610-14-000	13977	23-006587	General Classroom Supplies Inv: 308104128768	Batch 50 - February 2023		326.44
School Specialty, LLC	11-190-100-610-14-000	13977	23-006588	General Classroom Supplies Inv: 308104107864	Batch 50 - February 2023		195.14
School Specialty, LLC	11-190-100-610-14-000	13977	23-006589	General Classroom Supplies Inv: 308104135477	Batch 50 - February 2023		349.04
School Specialty, LLC	11-190-100-610-14-000	13977	23-006590	General Classroom Supplies Inv: 308104128776	Batch 50 - February 2023		767.96

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-14-000	13977	23-006590	General Classroom Supplies Inv: 208131065111	Batch 50 - February 2023		24.19
School Specialty, LLC	11-190-100-610-14-000	13977	23-006591	General Classroom Supplies Inv: 308104081291	Batch 50 - February 2023		346.18
School Specialty, LLC	11-190-100-610-14-000	13977	23-006592	General Classroom Supplies Inv: 308104140212	Batch 50 - February 2023		232.11
School Specialty, LLC	11-190-100-610-14-000	13977	23-006592	General Classroom Supplies Inv: 208131187720	Batch 50 - February 2023		15.99
School Specialty, LLC	11-190-100-610-14-000	13977	23-006593	General Classroom Supplies Inv: 308104132577	Batch 50 - February 2023		312.33
School Specialty, LLC	11-190-100-610-14-000	13977	23-006593	General Classroom Supplies Inv: 208131107963	Batch 50 - February 2023		14.26
School Specialty, LLC	11-190-100-610-14-000	13977	23-006594	General Classroom Supplies Inv: 208131301220	Batch 50 - February 2023		2.15
School Specialty, LLC	11-190-100-610-14-000	13977	23-006594	General Classroom Supplies Inv: 308104132625	Batch 50 - February 2023		231.46
School Specialty, LLC	11-000-216-600-14-000	13977	23-006596	General Classroom Supplies Inv: 308104093643	Batch 50 - February 2023		11.30
School Specialty, LLC	11-190-100-610-14-000	13977	23-006597	General Classroom Supplies Inv: 308104135499	Batch 50 - February 2023		594.20
School Specialty, LLC	11-190-100-610-14-000	13977	23-006597	General Classroom Supplies Inv: 208131144850	Batch 50 - February 2023		53.68
School Specialty, LLC	11-190-100-610-14-000	13977	23-006598	General Classroom Supplies Inv: 308104132579	Batch 50 - February 2023		93.59
School Specialty, LLC	11-190-100-610-14-000	13977	23-006598	General Classroom Supplies Inv: 208131144810	Batch 50 - February 2023		6.71
School Specialty, LLC	11-190-100-610-14-000	13977	23-006599	General Classroom Supplies Inv: 208131197374	Batch 50 - February 2023		1.68
School Specialty, LLC	11-190-100-610-14-000	13977	23-006599	General Classroom Supplies Inv: 208131167909	Batch 50 - February 2023		10.63
School Specialty, LLC	11-190-100-610-14-000	13977	23-006599	General Classroom Supplies Inv: 208131301224	Batch 50 - February 2023		2.15
School Specialty, LLC	11-190-100-610-14-000	13977	23-006599	General Classroom Supplies Inv: 308104132634	Batch 50 - February 2023		189.58
School Specialty, LLC	11-190-100-610-14-000	13977	23-006600	General Classroom Supplies Inv: 308104081293	Batch 50 - February 2023		112.68
School Specialty, LLC	11-190-100-610-14-000	13977	23-006601	General Classroom Supplies Inv: 208121317600	Batch 50 - February 2023		12.10
School Specialty, LLC	11-190-100-610-14-000	13977	23-006601	General Classroom Supplies Inv: 208131129239	Batch 50 - February 2023		6.71
School Specialty, LLC	11-190-100-610-14-000	13977	23-006601	General Classroom Supplies Inv: 308104112444	Batch 50 - February 2023		224.80
School Specialty, LLC	11-000-221-600-00-219	13977	23-006602	General Classroom Supplies Inv: 208131067802	Batch 50 - February 2023		46.86
School Specialty, LLC	11-000-221-600-00-219	13977	23-006602	General Classroom Supplies Inv: 308104112443	Batch 50 - February 2023		249.06
School Specialty, LLC	11-190-100-610-14-000	13977	23-006603	General Classroom Supplies Inv: 308104143579	Batch 50 - February 2023		230.95
School Specialty, LLC	11-190-100-610-14-000	13977	23-006604	General Classroom Supplies Inv: 308104116760	Batch 50 - February 2023		152.71
School Specialty, LLC	11-190-100-610-14-000	13977	23-006605	General Classroom Supplies Inv: 308104132543	Batch 50 - February 2023		312.47

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-14-000	13977	23-006605	General Classroom Supplies Inv: 208131382213	Batch 50 - February 2023		37.30
School Specialty, LLC	11-190-100-610-14-000	13977	23-006606	General Classroom Supplies Inv: 208131415330	Batch 50 - February 2023		15.61
School Specialty, LLC	11-190-100-610-14-000	13977	23-006606	General Classroom Supplies Inv: 208131013364	Batch 50 - February 2023		6.38
School Specialty, LLC	11-190-100-610-14-000	13977	23-006606	General Classroom Supplies Inv: 208131144820	Batch 50 - February 2023		10.80
School Specialty, LLC	11-190-100-610-14-000	13977	23-006606	General Classroom Supplies Inv: 208131531184	Batch 50 - February 2023		4.71
School Specialty, LLC	11-190-100-610-14-000	13977	23-006606	General Classroom Supplies Inv: 208131129245	Batch 50 - February 2023		14.26
School Specialty, LLC	11-190-100-610-14-000	13977	23-006606	General Classroom Supplies Inv: 308104112438	Batch 50 - February 2023		209.46
School Specialty, LLC	11-190-100-610-14-000	13977	23-006607	General Classroom Supplies Inv: 208131207178	Batch 50 - February 2023		29.15
School Specialty, LLC	11-190-100-610-14-000	13977	23-006607	General Classroom Supplies Inv: 308104140266	Batch 50 - February 2023		188.91
School Specialty, LLC	11-190-100-610-14-000	13977	23-006608	General Classroom Supplies Inv: 208131219637	Batch 50 - February 2023		74.63
School Specialty, LLC	11-190-100-610-14-000	13977	23-006608	General Classroom Supplies Inv: 308104128788	Batch 50 - February 2023		183.56
School Specialty, LLC	11-190-100-610-14-000	13977	23-006609	General Classroom Supplies Inv: 208131537189	Batch 50 - February 2023		11.20
School Specialty, LLC	11-190-100-610-14-000	13977	23-006609	General Classroom Supplies Inv: 308104140267	Batch 50 - February 2023		173.55
School Specialty, LLC	11-190-100-610-14-000	13977	23-006610	General Classroom Supplies Inv: 208131197367	Batch 50 - February 2023		6.11
School Specialty, LLC	11-190-100-610-14-000	13977	23-006610	General Classroom Supplies Inv: 308104128787	Batch 50 - February 2023		324.30
School Specialty, LLC	11-190-100-610-14-000	13977	23-006612	General Classroom Supplies Inv: 208131065383	Batch 50 - February 2023		45.83
School Specialty, LLC	11-190-100-610-14-000	13977	23-006612	General Classroom Supplies Inv: 308104128786	Batch 50 - February 2023		294.93
School Specialty, LLC	11-190-100-610-14-000	13977	23-006612	General Classroom Supplies Inv: 208131537190	Batch 50 - February 2023		2.80
School Specialty, LLC	11-190-100-610-14-000	13977	23-006613	General Classroom Supplies Inv: 208131187717	Batch 50 - February 2023		137.40
School Specialty, LLC	11-190-100-610-14-000	13977	23-006613	General Classroom Supplies Inv: 308104143587	Batch 50 - February 2023		175.34
School Specialty, LLC	11-190-100-610-14-000	13977	23-006613	General Classroom Supplies Inv: 208131207136	Batch 50 - February 2023		11.66
School Specialty, LLC	11-190-100-610-14-000	13977	23-006614	General Classroom Supplies Inv: 308104128653	Batch 50 - February 2023		213.41
School Specialty, LLC	11-190-100-610-14-000	13977	23-006615	General Classroom Supplies Inv: 208131197375	Batch 50 - February 2023		1.68
School Specialty, LLC	11-190-100-610-14-000	13977	23-006615	General Classroom Supplies Inv: 208131301221	Batch 50 - February 2023		5.19
School Specialty, LLC	11-190-100-610-14-000	13977	23-006615	General Classroom Supplies Inv: 208131167910	Batch 50 - February 2023		2.22
School Specialty, LLC	11-190-100-610-14-000	13977	23-006615	General Classroom Supplies Inv: 208131565100	Batch 50 - February 2023		1.24

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-14-000	13977	23-006615	General Classroom Supplies Inv: 308104132635	Batch 50 - February 2023		178.75
School Specialty, LLC	11-214-100-610-14-000	13977	23-006616	General Classroom Supplies Inv: 208131415331	Batch 50 - February 2023		15.61
School Specialty, LLC	11-214-100-610-14-000	13977	23-006616	General Classroom Supplies Inv: 308104112440	Batch 50 - February 2023		59.17
School Specialty, LLC	11-190-100-610-14-000	13977	23-006618	General Classroom Supplies Inv: 308104128661	Batch 50 - February 2023		348.42
School Specialty, LLC	11-190-100-610-14-000	13977	23-006619	General Classroom Supplies Inv: 308104112439	Batch 50 - February 2023		212.57
School Specialty, LLC	11-190-100-610-14-000	13977	23-006619	General Classroom Supplies Inv: 208131013427	Batch 50 - February 2023		19.53
School Specialty, LLC	11-190-100-610-14-000	13977	23-006619	General Classroom Supplies Inv: 208131301234	Batch 50 - February 2023		6.45
School Specialty, LLC	11-190-100-610-14-000	13977	23-006620	General Classroom Supplies Inv: 308104112442	Batch 50 - February 2023		259.49
School Specialty, LLC	11-190-100-610-14-000	13977	23-006620	General Classroom Supplies Inv: 208131062980	Batch 50 - February 2023		5.40
School Specialty, LLC	11-190-100-610-14-000	13977	23-006621	General Classroom Supplies Inv: 308104128789	Batch 50 - February 2023		147.13
School Specialty, LLC	11-190-100-610-14-000	13977	23-006623	General Classroom Supplies Inv: 208131531193	Batch 50 - February 2023		4.71
School Specialty, LLC	11-190-100-610-14-000	13977	23-006623	General Classroom Supplies Inv: 308104143574	Batch 50 - February 2023		342.15
School Specialty, LLC	11-190-100-610-14-000	13977	23-006624	General Classroom Supplies Inv: 208131420551	Batch 50 - February 2023		28.46
School Specialty, LLC	11-190-100-610-14-000	13977	23-006624	General Classroom Supplies Inv: 208131227708	Batch 50 - February 2023		15.59
School Specialty, LLC	11-190-100-610-14-000	13977	23-006624	General Classroom Supplies Inv: 308104128780	Batch 50 - February 2023		174.01
School Specialty, LLC	11-190-100-610-14-000	13977	23-006625	General Classroom Supplies Inv: 208131065207	Batch 50 - February 2023		3.42
School Specialty, LLC	11-190-100-610-14-000	13977	23-006625	General Classroom Supplies Inv: 208131153167	Batch 50 - February 2023		4.71
School Specialty, LLC	11-190-100-610-14-000	13977	23-006625	General Classroom Supplies Inv: 308104128783	Batch 50 - February 2023		189.70
School Specialty, LLC	11-190-100-610-14-000	13977	23-006626	General Classroom Supplies Inv: 208131172368	Batch 50 - February 2023		28.20
School Specialty, LLC	11-190-100-610-14-000	13977	23-006626	General Classroom Supplies Inv: 208130775368	Batch 50 - February 2023		317.45
School Specialty, LLC	11-190-100-610-14-000	13977	23-007490	Teaching Aids Inv: 308104137623	Batch 50 - February 2023		70.68
School Specialty, LLC	11-190-100-610-14-000	13977	23-007500	Teaching Aids Inv: 208131081824	Batch 50 - February 2023		18.35
School Specialty, LLC	11-190-100-610-14-000	13977	23-007500	Teaching Aids Inv: 208131565098	Batch 50 - February 2023		2.72
School Specialty, LLC	11-190-100-610-14-000	13977	23-007500	Teaching Aids Inv: 308104128782	Batch 50 - February 2023		61.86
School Specialty, LLC	11-190-100-610-14-000	13977	23-007505	Teaching Aids Inv: 208130684961	Batch 50 - February 2023		127.86
School Specialty, LLC	11-190-100-610-14-000	13977	23-007527	Teaching Aids Inv: 208130792127	Batch 50 - February 2023		29.01

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-14-000	13977	23-007529	Teaching Aids Inv: 208130793764	Batch 50 - February 2023		13.04
School Specialty, LLC	11-190-100-610-14-000	13977	23-007613	Special Needs Inv: 208131420539	Batch 50 - February 2023		15.40
School Specialty, LLC	11-190-100-610-14-000	13977	23-007613	Special Needs Inv: 308104135483	Batch 50 - February 2023		263.98
School Specialty, LLC	11-214-100-610-14-000	13977	23-007617	Special Needs Inv: 308104128696	Batch 50 - February 2023		73.90
School Specialty, LLC	11-190-100-610-14-000	13977	23-007625	Special Needs Inv: 208131428092	Batch 50 - February 2023		12.56
School Specialty, LLC	11-190-100-610-14-000	13977	23-007625	Special Needs Inv: 208130793786	Batch 50 - February 2023		25.91
School Specialty, LLC	11-190-100-610-14-000	13977	23-007632	Special Needs Inv: 308104112435	Batch 50 - February 2023		47.86
School Specialty, LLC	11-190-100-610-14-000	13977	23-007633	Special Needs Inv: 308104116753	Batch 50 - February 2023		59.76
School Specialty, LLC	11-190-100-610-04-000	13977	23-007835	General Classroom Supplies Inv: 308104148097	Batch 51 - February 2023		155.06
School Specialty, LLC	11-190-100-610-05-000	13977	23-007894	General Classroom Supplies Inv: 208131323893	Batch 51 - February 2023		410.08
School Specialty, LLC	11-190-100-610-10-000	13977	23-007905	Teaching Aids Inv: 208131667360	Batch 51 - February 2023		294.21
School Specialty, LLC	11-190-100-610-03-000	13977	23-007911	General Classroom Supplies Inv: 208131703025	Batch 51 - February 2023		1,518.92
School Specialty, LLC	11-190-100-610-08-000	13977	23-007912	General Classroom Supplies Inv: 208131702922	Batch 51 - February 2023		281.70
School Specialty, LLC	11-190-100-610-08-000	13977	23-007917	General Classroom Supplies Inv: 208131748383	Batch 51 - February 2023		1,028.99
School Specialty, LLC	11-190-100-610-05-000	13977	23-007918	General Classroom Supplies Inv: 208131744617	Batch 51 - February 2023		410.31
School Specialty, LLC	11-190-100-610-05-106	13977	23-007920	Fine Art Supplies Inv: 208131779149	Batch 51 - February 2023		10.10
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-000933	Classroom and teacher furniture Inv: 208131710488	Batch 51 - February 2023		759.54
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-001094	Replacement Tables Inv: 208131726141	Batch 51 - February 2023		1,694.49
School Specialty, LLC	11-190-100-610-04-000	13977	PO-23-001374	Classroom furniture for Resource Room Inv: 208131726308	Batch 51 - February 2023		518.24
School Specialty, LLC	11-190-100-610-12-000	13977	PO-23-001454	Rug for PreK Inv: 208131659643	Batch 51 - February 2023		394.04
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-001578	Carpet for grade 2 classroom Inv: 208131679478	Batch 51 - February 2023		631.38
School Specialty, LLC	11-190-100-610-06-000	13977	PO-23-001585	Classroom Desks and chairs for classrooms Inv: 208131838730	Batch 51 - February 2023		4,572.30
School Specialty, LLC	11-190-100-610-02-000	13977	PO-23-001795	supplies for MH program Inv: 308104219434	Batch 51 - February 2023		194.26
School Specialty, LLC	11-212-100-610-02-000	13977	PO-23-001795	supplies for MH program Inv: 308104219434	Batch 51 - February 2023		158.19
School Specialty, LLC	11-190-100-610-06-000	13977	PO-23-001824	Easel for Custer Kindergarten Inv: 208131672213	Batch 51 - February 2023		385.63
School Specialty, LLC	11-190-100-610-02-000	13977	PO-23-001868	Smart Dry Erase boards/ torres Inv: 208131667221	Batch 51 - February 2023		181.48

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-14-000	13977	PO-23-001932	Graph paper Inv: 208131667197	Batch 51 - February 2023		20.03
School Specialty, LLC	11-190-100-610-02-000	13977	PO-23-001946	Clipboards/ palle Inv: 208131667217	Batch 51 - February 2023		24.35
School Specialty, LLC	11-190-100-610-17-000	13977	PO-23-001947	Laminating Film - for EZ Load Pinnacle Laminator Inv: 208131666120	Batch 51 - February 2023		575.20
School Specialty, LLC	11-190-100-610-02-106	13977	PO-23-002227	Tummillo school specialty Inv: 208131784982	Batch 51 - February 2023		584.60
School Specialty, LLC	11-190-100-610-02-000	13977	PO-23-002322	Vinyl Stackable Chairs Inv: 208131847699	Batch 51 - February 2023		734.08
							30,999.87
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 449002	Batch 51 - February 2023		4,293.00
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 449512	Batch 51 - February 2023		10,732.50
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000677	Toilet Tissue Inv: 449003	Batch 51 - February 2023		4,453.20
Scoles Floorshine Industries, LLC	11-000-261-420-00-000-CONTR	5918	PO-23-001769	Custodial Equipment Repairs Inv: 449529	Batch 51 - February 2023		773.50
							20,252.20
Scullion, Edward (EMP)	11-190-100-610-03-000	15221	PO-23-000471	03 - Bayshore - Reimburse Science Supplies Inv: REIMBURSEMENT SCIENCE SUPPLIES ADDITIONAL DEC 2022 / JANUARY 2023	Batch 51 - February 2023		17.01
							17.01
Search Day Program, Inc.	11-000-100-566-00-000	5931	PO-23-000566	Tuition Inv: 316002012023	Batch 51 - February 2023		18,316.00
							18,316.00
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: FEBRUARY 2023	Batch 60 - February 2023		96,201.32
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: FEBRUARY 2023	Batch 60 - February 2023		500.00
Seman-Tov, Inc.	11-000-270-511-00-000	7729	PO-23-000309	REGULAR EDUCATION TRANSPORTATION Inv: FEBRUARY 2023	Batch 60 - February 2023		77,884.55
							174,585.87
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1021254-IN	Batch 51 - February 2023		322.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1021304-IN	Batch 51 - February 2023		372.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1021323-IN	Batch 51 - February 2023		2,461.23
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1021428-IN	Batch 51 - February 2023		821.53

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1021429-IN	Batch 51 - February 2023		605.97
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1021460-IN	Batch 51 - February 2023		768.55
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1021494-IN	Batch 51 - February 2023		453.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1021497-IN	Batch 51 - February 2023		842.02
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1021499-IN	Batch 51 - February 2023		810.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1021638-IN	Batch 51 - February 2023		534.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1021647-IN	Batch 51 - February 2023		216.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1021776-IN	Batch 51 - February 2023		531.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1021777-IN	Batch 51 - February 2023		238.90
							8,982.85
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 8053-5	Batch 51 - February 2023		61.95
							61.95
Shop Rite Supermarket, Inc.	11-214-100-610-00-000	10581	PO-23-001029	High School South Autistic Life Skills Program for the 2022-2023 school year. Inv: 06340113360	Batch 51 - February 2023		26.15
Shop Rite Supermarket, Inc.	11-204-100-610-00-000	10581	PO-23-001034	High School South LLD Life/Math Skills program for the 2022-2023 school year. Inv: 06340240445	Batch 51 - February 2023		203.61
Shop Rite Supermarket, Inc.	11-214-100-610-00-000	10581	PO-23-001037	Bayshore Autistic Life Skills/Friendship program for the 2022-2023 school year. Inv: 06340479331	Batch 51 - February 2023		8.27
Shop Rite Supermarket, Inc.	11-214-100-610-00-000	10581	PO-23-001037	Bayshore Autistic Life Skills/Friendship program for the 2022-2023 school year. Inv: 06340469511	Batch 51 - February 2023		21.64
Shop Rite Supermarket, Inc.	11-214-100-610-00-000	10581	PO-23-001037	Bayshore Autistic Life Skills/Friendship program for the 2022-2023 school year. Inv: 06340460455	Batch 51 - February 2023		32.92
Shop Rite Supermarket, Inc.	11-190-100-610-02-106	10581	PO-23-001068	blanket req for shop rite Inv: 06340445692	Batch 51 - February 2023		92.03
							384.62
Shore Service Co., Inc.	11-000-270-512-00-000	14674	PO-23-002398	ATHLETIC TRIP HS NORTH TENNIS Inv: 81975	Batch 51 - February 2023		834.00
							834.00
Silvergate Preparatory School	11-150-100-320-00-000	11530	PO-23-000426	Home instruction for General Education students for the 2022-2023 school year Inv: 39428	Batch 51 - February 2023		330.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Silvergate Preparatory School	11-150-100-320-00-000	11530	PO-23-000426	Home instruction for General Education students for the 2022-2023 school year Inv: 38864	Batch 51 - February 2023		330.00
Silvergate Preparatory School	11-150-100-320-00-000	11530	PO-23-000426	Home instruction for General Education students for the 2022-2023 school year Inv: 38914	Batch 51 - February 2023		440.00
Silvergate Preparatory School	11-150-100-320-00-000	11530	PO-23-000426	Home instruction for General Education students for the 2022-2023 school year Inv: 38915	Batch 51 - February 2023		550.00
Silvergate Preparatory School	11-150-100-320-00-000	11530	PO-23-000426	Home instruction for General Education students for the 2022-2023 school year Inv: 38916	Batch 51 - February 2023		440.00
Silvergate Preparatory School	11-150-100-320-00-000	11530	PO-23-000426	Home instruction for General Education students for the 2022-2023 school year Inv: 39070	Batch 51 - February 2023		440.00
Silvergate Preparatory School	11-150-100-320-00-000	11530	PO-23-000426	Home instruction for General Education students for the 2022-2023 school year Inv: 39071	Batch 51 - February 2023		440.00
Silvergate Preparatory School	11-150-100-320-00-000	11530	PO-23-000426	Home instruction for General Education students for the 2022-2023 school year Inv: 39154	Batch 51 - February 2023		110.00
Silvergate Preparatory School	11-150-100-320-00-000	11530	PO-23-000426	Home instruction for General Education students for the 2022-2023 school year Inv: 39252	Batch 51 - February 2023		550.00
							3,630.00
Slattery, James (emp)	11-000-262-800-00-000	12518	PO-23-002146	Black Seal License Renewal Inv: BLACK SEAL LICENSE RENEWAL	Batch 51 - February 2023		160.00
							160.00
Small Factory Innovations, Inc.	11-190-100-320-00-000-C&I	15380	PO-23-002005	SEL and Behavior Solutions (prepared by L. Rizzuto) Inv: 1166	Batch 51 - February 2023		2,600.00
							2,600.00
Smith, Joan A. (emp)	11-000-262-800-00-000	13194	PO-23-002213	Black Seal License Renewal Inv: BLACK SEAL LICENSE RENEWAL	Batch 51 - February 2023		160.00
							160.00
Sneakers Plus of Wall, Inc.	11-402-100-600-02-000-UNIF	14772	PO-23-001746	MIDD SOUTH BASEBALL HATS Inv: 5250	Batch 51 - February 2023		1,820.00
							1,820.00
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	PO-23-002083	DUO Telephony Credits Inv: B16464128	Batch 51 - February 2023		1,400.00
							1,400.00
Soimes, Stuart (EMP)	11-000-262-800-00-000	15379	PO-23-002135	Black Seal Low Pressure Course Inv: BLACK SEAL LOW PRESSURE COURSE FEE	Batch 51 - February 2023		600.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							600.00
Somerset County Educational Services Commission	11-000-270-513-00-000	11793	PO-23-000311	SOMERSET COUNTY ED SVCS COMMISSION-SPED TRANSPORTATION 22-23 SY Inv: 23-00620	Batch 51 - February 2023		5,748.68
Somerset County Educational Services Commission	11-000-270-513-00-000	11793	PO-23-000311	SOMERSET COUNTY ED SVCS COMMISSION-SPED TRANSPORTATION 22-23 SY Inv: 23-00773	Batch 51 - February 2023		7,185.85
							12,934.53
Somerset Hills Learning Institute, Inc.	11-000-100-566-00-000	12326	PO-23-001020	Tuition Inv: 0323-14	Batch 51 - February 2023		13,414.50
							13,414.50
Soto, Carlos (emp)	11-000-262-800-00-000	11100	PO-23-002139	Black Seal Inv: BLACK SEAL LICENSE RENEWAL	Batch 51 - February 2023		160.00
							160.00
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	PO-23-001012	Turf Grass Maintenance - HSN, HSS, Thomp, Thorne Inv: 31360	Batch 51 - February 2023		5,283.15
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	PO-23-001012	Turf Grass Maintenance - HSN, HSS, Thomp, Thorne Inv: 31361	Batch 51 - February 2023		6,868.00
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	PO-23-001012	Turf Grass Maintenance - HSN, HSS, Thomp, Thorne Inv: 31358	Batch 51 - February 2023		4,309.80
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	PO-23-001012	Turf Grass Maintenance - HSN, HSS, Thomp, Thorne Inv: 31359	Batch 51 - February 2023		4,295.50
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	PO-23-001012	Turf Grass Maintenance - HSN, HSS, Thomp, Thorne Inv: 31363	Batch 51 - February 2023		2,842.38
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	PO-23-001012	Turf Grass Maintenance - HSN, HSS, Thomp, Thorne Inv: 31364	Batch 51 - February 2023		7,913.00
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	PO-23-001012	Turf Grass Maintenance - HSN, HSS, Thomp, Thorne Inv: 31362	Batch 51 - February 2023		1,741.86
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	PO-23-001012	Turf Grass Maintenance - HSN, HSS, Thomp, Thorne Inv: 31365	Batch 51 - February 2023		2,787.90
							36,041.59
Southpaw Enterprises, Inc.	11-000-216-600-00-000	6100	PO-23-002106	Height adjuster w safety snap Inv: 0530162	Batch 51 - February 2023		441.18
							441.18

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Spectrum Consulting, Inc.	11-000-100-566-00-000-SA	14874	PO-23-000179	Settlement Agreement for Student #10416 approved on the Board agenda 2/23/22. Tuition Reimbursement for 2022-2023 Extended School Year and Regular School Year. Inv: 230202	Batch 51 - February 2023		9,180.00
							9,180.00
Spiezle Architectural Group, Inc.	20-487-400-720-00-000-YR22	11250	22-003443A-PYPO	Architectural Services for HVAC upgrades at Bayshore/HSS Inv: 22K039-8	Batch 51 - February 2023		4,328.66
Spiezle Architectural Group, Inc.	12-000-400-450-00-000	11250	PO-23-001017	Architecture Services for Project 22K069 - HS North Track and Field Upgrades Inv: 22K069-6	Batch 51 - February 2023		25,125.00
							29,453.66
Sports Warehouse	11-402-100-600-02-000-UNIF	15358	PO-23-001872	SOUTH BOYS TENNIS UNIFORMS Inv: 15673201	Batch 51 - February 2023		624.80
Sports Warehouse	11-402-100-600-02-000-UNIF	15358	PO-23-001872	SOUTH BOYS TENNIS UNIFORMS Inv: 15673274	Batch 51 - February 2023		392.00
							1,016.80
Sportsman's/George L. Heider, Inc.	11-402-100-600-01-000	6117	23-007795	Athletic Supplies Inv: 79589	Batch 51 - February 2023		98.85
Sportsman's/George L. Heider, Inc.	11-402-100-600-01-000	6117	23-007795	Athletic Supplies Inv: 75554	Batch 51 - February 2023		138.80
Sportsman's/George L. Heider, Inc.	11-402-100-600-01-000	6117	23-007797	Athletic Supplies Inv: 79588	Batch 51 - February 2023		169.90
Sportsman's/George L. Heider, Inc.	11-402-100-600-01-000	6117	23-007797	Athletic Supplies Inv: 75553	Batch 51 - February 2023		179.80
Sportsman's/George L. Heider, Inc.	11-402-100-600-02-000	6117	23-007812	Athletic Supplies Inv: 75552	Batch 51 - February 2023		7.20
							594.55
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-002145	Hand Sanitizer & Soap Inv: 5120001	Batch 51 - February 2023		17,710.55
							17,710.55
Staples Contract & Commercial, Inc.	11-190-100-610-10-000	2009	23-006076	Office/Computer Supplies Inv: 3515020490	Batch 51 - February 2023		9.90
Staples Contract & Commercial, Inc.	11-190-100-610-11-000	2009	23-007897	Office/Computer Supplies Inv: 3527106614	Batch 51 - February 2023		156.60
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-007899	Office/Computer Supplies Inv: 3527106615	Batch 51 - February 2023		114.38
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-007899	Office/Computer Supplies Inv: 3530551973	Batch 51 - February 2023		280.52
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-007900	Office/Computer Supplies Inv: 3527106616	Batch 51 - February 2023		144.75
Staples Contract & Commercial, Inc.	11-190-100-610-11-000	2009	23-007909	Office/Computer Supplies - Copy Paper Inv: 3528060115	Batch 51 - February 2023		1,779.60

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Staples Contract & Commercial, Inc.	11-000-270-610-00-000	2009	23-007910	Office/Computer Supplies Inv: 3527412285	Batch 51 - February 2023		209.46
Staples Contract & Commercial, Inc.	11-190-100-610-12-000	2009	23-007916	Office/Computer Supplies Inv: 3528256545	Batch 51 - February 2023		468.20
Staples Contract & Commercial, Inc.	11-190-100-610-12-000	2009	23-007916	Office/Computer Supplies Inv: 3528656024	Batch 51 - February 2023		76.32
Staples Contract & Commercial, Inc.	11-000-230-890-00-000	2009	23-007923	Office/Computer Supplies Inv: 3529728956	Batch 51 - February 2023		104.95
Staples Contract & Commercial, Inc.	11-000-262-800-00-000	2009	23-007927	Office/Computer Supplies Inv: 3529728957	Batch 51 - February 2023		218.82
Staples Contract & Commercial, Inc.	11-000-262-800-00-000	2009	23-007927	Office/Computer Supplies Inv: 3529728958	Batch 51 - February 2023		9.89
Staples Contract & Commercial, Inc.	11-000-262-800-00-000	2009	23-007927	Office/Computer Supplies Inv: 3530068780	Batch 51 - February 2023		3.89
Staples Contract & Commercial, Inc.	11-214-100-610-14-000	2009	PO-23-001372	Special Ed Supplies Inv: 3520948123	Batch 51 - February 2023		56.89
Staples Contract & Commercial, Inc.	11-214-100-610-14-000	2009	PO-23-001372	Special Ed Supplies Inv: 3521335850	Batch 51 - February 2023		48.74
Staples Contract & Commercial, Inc.	11-214-100-610-14-000	2009	PO-23-001372	Special Ed Supplies Inv: 6521407410	Batch 51 - February 2023		10.42
Staples Contract & Commercial, Inc.	11-214-100-610-14-000	2009	PO-23-001372	Special Ed Supplies Inv: 3531059493	Batch 51 - February 2023		145.82
Staples Contract & Commercial, Inc.	11-190-100-610-14-000	2009	PO-23-001920	Copy Paper Inv: 3527510484	Batch 51 - February 2023		1,779.60
Staples Contract & Commercial, Inc.	11-000-222-600-14-000	2009	PO-23-001926	Poster Printer Ink Inv: 3527106612	Batch 51 - February 2023		113.47
Staples Contract & Commercial, Inc.	11-000-219-600-00-219	2009	PO-23-001937	Toner Cartridges Inv: 3527106613	Batch 51 - February 2023		145.39
Staples Contract & Commercial, Inc.	11-190-100-610-00-100-C&I	2009	PO-23-001979	Tape Inv: 3527412275	Batch 51 - February 2023		27.31
Staples Contract & Commercial, Inc.	11-190-100-610-00-100-C&I	2009	PO-23-002212	Sheet protectors for decodables Inv: 3529459355	Batch 51 - February 2023		220.50
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	PO-23-002393	Supplies for AP and Payroll Inv: 3530733350	Batch 51 - February 2023		64.20
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	PO-23-002393	Supplies for AP and Payroll Inv: 3530802706	Batch 51 - February 2023		55.32
Staples Contract & Commercial, Inc.	11-190-100-610-15-000	2009	PO-23-002400	Supplies for classroom Inv: 3530733351	Batch 51 - February 2023		94.51
							6,339.45
Stephen And Emily Massell	11-000-270-514-00-000	12972	PO-23-000376	PARENTAL TRANSPORTATION CONTRACT 22-23 SCHOOL YLEAR Inv: PARENT TRANSPORTATION CONTRACT - JANUARY 2023	Batch 51 - February 2023		3,007.40
							3,007.40
Stevenson, Stephanie	11-000-213-300-00-000	15378	PO-23-001971	Social Assessments Inv: 25	Batch 51 - February 2023		250.00
Stevenson, Stephanie	11-000-213-300-00-000	15378	PO-23-001971	Social Assessments Inv: 24	Batch 51 - February 2023		250.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							500.00
Stewart Signs	11-190-100-610-03-000	13692	PO-23-001140	03 - Bayshore - Electronic Sign Repair Inv: 222654	Batch 51 - February 2023		684.85
Stewart Signs	11-190-100-610-03-000	13692	PO-23-001709	03- Bayshore - Parts for Electronic Sign Repair Inv: 222621	Batch 51 - February 2023		190.18
Stewart Signs	11-190-100-610-10-000	13692	PO-23-002114	Supplies: Leonardo Inv: 222774	Batch 51 - February 2023		151.41
Stewart Signs	11-190-100-610-03-000	13692	PO-23-002246	03 - Bayshore -Parts for Electronic Sign Repair Inv: 223179	Batch 51 - February 2023		114.05
							1,140.49
Storr Tractor Company, Inc.	11-000-263-610-00-000	6222	PO-23-002214	Tractor Repair Parts Inv: 1141836	Batch 51 - February 2023		1,874.19
							1,874.19
Strategic Environmental Consulting, Inc.	11-000-261-420-00-000-CONTR	15318	PO-23-001510	HSN Compound Chemical Removal and Disposal Inv: 2193	Batch 51 - February 2023		11,707.50
							11,707.50
Summit Speech School, Inc.	11-000-100-566-00-000	6249	PO-23-000148	Tuition Inv: 19868R	Batch 51 - February 2023		4,018.54
Summit Speech School, Inc.	11-000-100-566-00-000	6249	PO-23-000148	Tuition Inv: 19755R	Batch 51 - February 2023		5,490.00
Summit Speech School, Inc.	20-255-100-500-00-000-YR23	6249	PO-23-000148	Tuition Inv: 19868R	Batch 51 - February 2023		1,471.46
							10,980.00
Sun-Ray Drugs, Inc.	11-000-213-800-00-000	6255	PO-23-000168	Oxygen Tanks refill Inv: 80858	Batch 51 - February 2023		160.90
Sun-Ray Drugs, Inc.	11-000-213-800-00-000	6255	PO-23-000168	Oxygen Tanks refill Inv: 80859	Batch 51 - February 2023		75.00
							235.90
Swiger, Ralph (emp)	11-000-262-800-00-000	11110	PO-23-002144	Black Seal License Renewal Inv: BLACK SEAL LICENSE RENEWAL	Batch 51 - February 2023		80.00
							80.00
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 575252852	Batch 51 - February 2023		1,213.82
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 575270797	Batch 51 - February 2023		575.76
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 575300975	Batch 51 - February 2023		827.64

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575082834	Batch 51 - February 2023		55.55
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575135326	Batch 51 - February 2023		79.95
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575230549	Batch 51 - February 2023		914.02
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575277536	Batch 51 - February 2023		491.76
							4,158.50
Szezypta, Jaclyn (emp)	11-000-223-580-00-219	12416	PO-23-001220	Estimated mileage reimbursement for 2022-2023 school year for Jacklyn Szezypta, School Social Worker Inv: MILEAGE OCT-NOV-DEC 2022	Batch 51 - February 2023		99.98
							99.98
T.O.M.S.A./Sewer Authority	11-000-262-490-00-000	6595	PO-23-000240	Utility - Sewer Inv: ACCT #50102-0 / FEBRUARY 2023	Batch 51 - February 2023		18,074.98
							18,074.98
Taylor Fence	11-000-261-610-00-000	10304	PO-23-002226	Sprinkler Fence in Bubbles HSN & HSS Inv: 23-000740	Batch 51 - February 2023		2,079.22
							2,079.22
Teachers Pay Teachers/Teacher Synergy, LLC	11-190-100-610-15-000	12194	PO-23-002168	Math Projects for grade 2 and 3 Inv: 218895115	Batch 51 - February 2023		105.59
							105.59
Team Life, Inc.	11-000-213-800-00-000	10394	22-001310-PYPO	Health-Misc. Expense Inv: 39221	Batch 51 - February 2023		810.00
Team Life, Inc.	11-000-213-800-00-000	10394	PO-23-001039	Health-Misc. Expense Inv: 39228	Batch 51 - February 2023		598.00
							1,408.00
Technology For Education & Comm, Inc.	11-000-219-320-00-000	11679	PO-23-000166	Assistive Tech Evaluations Inv: 30822	Batch 51 - February 2023		5,875.00
							5,875.00
Technology Recovery Group, LTD	11-000-251-610-00-000	15399	PO-23-002049	Card Readers for Student Activity Concessions Inv: INV282446	Batch 51 - February 2023		317.00
							317.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Ted Hall Locksmith, LLC	11-000-261-610-00-000	12372	PO-23-000571	Vehicle Supplies Inv: 123162	Batch 51 - February 2023		240.00
Ted Hall Locksmith, LLC	11-000-261-610-00-000	12372	PO-23-000571	Vehicle Supplies Inv: 123227	Batch 51 - February 2023		260.00
							500.00
The Center School	11-000-100-566-00-000	14672	PO-23-000881	Settlement Agreement approved 9/29/2021. Tuition for student #17529 for the 2022-2023 school year. Not to exceed \$80,000.00. Inv: JAN2023-60	Batch 51 - February 2023		8,885.80
The Center School	11-000-100-566-00-000	14672	PO-23-000882	Tuition Inv: MAR2023-61	Batch 51 - February 2023		15,163.67
							24,049.47
The Newgrange School Of Princeton, Inc.	20-250-100-500-00-000-YR23	8641	PO-23-000568	Settlement Agreement approved April 27, 2022 representing the cost of tuition for student #21254 for the 2022-2023 school year. Inv: 2223-03-016	Batch 51 - February 2023		8,183.40
							8,183.40
The Rugby School, Inc.	11-000-100-566-00-000	5765	PO-23-000565	Tuition Inv: 17987	Batch 51 - February 2023		15,135.40
The Rugby School, Inc.	11-000-100-566-00-000	5765	PO-23-002220	Tution Audit Adjustment Inv: 2021-22 TUITION AUDIT ADJUSTMENT	Batch 51 - February 2023		10,258.00
							25,393.40
The Sport Shop, LLC	11-402-100-600-01-000	3992	PO-23-001873	SOUTH BOWLING BALLS Inv: 605	Batch 51 - February 2023		520.00
							520.00
The Stepping Stone Group LLC	11-000-216-320-00-000	15354	PO-23-001749	Occupational Therapy Services for 2022- 2023 school year Inv: M0141376	Batch 51 - February 2023		2,606.40
The Stepping Stone Group LLC	11-000-216-320-00-000	15354	PO-23-001749	Occupational Therapy Services for 2022- 2023 school year Inv: M0142121	Batch 51 - February 2023		5,012.80
							7,619.20
Therapy Coaches In Motion Corporation	11-000-216-320-00-000	13010	PO-23-000442	Occupational Therapy, Physical Therapy, Speech Services for the 2022-2023 school year Inv: 54	Batch 51 - February 2023		69,117.30
							69,117.30
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: JANUARY 2023 - GAS	Batch 51 - February 2023		7,072.46
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: JANUARY 2023 - DIESEL	Batch 51 - February 2023		356.61

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							7,429.07
Trane U.S., Inc.	11-000-263-610-00-000	9496	PO-23-000550	HVAC Supplies Inv: 13816018	Batch 51 - February 2023		107.56
							107.56
Treasurer-Division Of Revenue	11-000-262-800-00-000	8490	PO-23-002140	Air Quality/Stack Permits Inv: 222424610	Batch 51 - February 2023		190.00
Treasurer-Division Of Revenue	11-000-262-800-00-000	8490	PO-23-002140	Air Quality/Stack Permits Inv: 222442680	Batch 51 - February 2023		885.00
Treasurer-Division Of Revenue	11-000-262-800-00-000	8490	PO-23-002140	Air Quality/Stack Permits Inv: 222442690	Batch 51 - February 2023		885.00
Treasurer-Division Of Revenue	11-000-262-800-00-000	8490	PO-23-002140	Air Quality/Stack Permits Inv: 222438390	Batch 51 - February 2023		190.00
Treasurer-Division Of Revenue	11-000-262-800-00-000	8490	PO-23-002140	Air Quality/Stack Permits Inv: 222442670	Batch 51 - February 2023		885.00
Treasurer-Division Of Revenue	11-000-262-800-00-000	8490	PO-23-002140	Air Quality/Stack Permits Inv: 222406930	Batch 51 - February 2023		885.00
Treasurer-Division Of Revenue	11-000-262-800-00-000	8490	PO-23-002140	Air Quality/Stack Permits Inv: 222406940	Batch 51 - February 2023		885.00
Treasurer-Division Of Revenue	11-000-262-800-00-000	8490	PO-23-002140	Air Quality/Stack Permits Inv: 222401760	Batch 51 - February 2023		885.00
Treasurer-Division Of Revenue	11-000-262-800-00-000	8490	PO-23-002140	Air Quality/Stack Permits Inv: 222406920	Batch 51 - February 2023		885.00
Treasurer-Division Of Revenue	11-000-262-800-00-000	8490	PO-23-002140	Air Quality/Stack Permits Inv: 222406950	Batch 51 - February 2023		885.00
Treasurer-Division Of Revenue	11-000-262-800-00-000	8490	PO-23-002140	Air Quality/Stack Permits Inv: 222406960	Batch 51 - February 2023		885.00
							8,345.00
Treasurer-State of NJ	11-000-262-800-00-000	4873	PO-23-002161	State Agency Inv: 2659061	Batch 51 - February 2023		214.00
Treasurer-State of NJ	11-000-262-800-00-000	4873	PO-23-002161	State Agency Inv: 2659076	Batch 51 - February 2023		214.00
Treasurer-State of NJ	11-000-262-800-00-000	4873	PO-23-002161	State Agency Inv: 2659063	Batch 51 - February 2023		214.00
Treasurer-State of NJ	11-000-262-800-00-000	4873	PO-23-002161	State Agency Inv: 2659064	Batch 51 - February 2023		214.00
Treasurer-State of NJ	11-000-262-800-00-000	4873	PO-23-002161	State Agency Inv: 2659065	Batch 51 - February 2023		214.00
Treasurer-State of NJ	11-000-262-800-00-000	4873	PO-23-002161	State Agency Inv: 2659066	Batch 51 - February 2023		214.00
Treasurer-State of NJ	11-000-262-800-00-000	4873	PO-23-002161	State Agency Inv: 2659067	Batch 51 - February 2023		214.00
Treasurer-State of NJ	11-000-262-800-00-000	4873	PO-23-002161	State Agency Inv: 2659068	Batch 51 - February 2023		214.00
Treasurer-State of NJ	11-000-262-800-00-000	4873	PO-23-002161	State Agency Inv: 2659069	Batch 51 - February 2023		214.00
Treasurer-State of NJ	11-000-262-800-00-000	4873	PO-23-002161	State Agency Inv: 2659070	Batch 51 - February 2023		214.00

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Treasurer-State of NJ	11-000-262-800-00-000	4873	PO-23-002161	State Agency Inv: 2659071	Batch 51 - February 2023		214.00
Treasurer-State of NJ	11-000-262-800-00-000	4873	PO-23-002161	State Agency Inv: 2659072	Batch 51 - February 2023		214.00
Treasurer-State of NJ	11-000-262-800-00-000	4873	PO-23-002161	State Agency Inv: 2659073	Batch 51 - February 2023		214.00
Treasurer-State of NJ	11-000-262-800-00-000	4873	PO-23-002161	State Agency Inv: 2659074	Batch 51 - February 2023		214.00
Treasurer-State of NJ	11-000-262-800-00-000	4873	PO-23-002161	State Agency Inv: 2659075	Batch 51 - February 2023		214.00
Treasurer-State of NJ	11-000-262-800-00-000	4873	PO-23-002161	State Agency Inv: 2659077	Batch 51 - February 2023		214.00
Treasurer-State of NJ	11-000-262-800-00-000	4873	PO-23-002161	State Agency Inv: 2659062	Batch 51 - February 2023		214.00
							3,638.00
Triple Crown Sports, Inc.	11-402-100-600-03-000	7786	23-007725	Athletic Supplies Inv: 138675	Batch 51 - February 2023		40.00
Triple Crown Sports, Inc.	11-402-100-600-04-000	7786	23-007739	Athletic Supplies Inv: 137944	Batch 51 - February 2023		26.40
Triple Crown Sports, Inc.	11-402-100-600-05-000	7786	23-007757	Athletic Supplies Inv: 138673	Batch 51 - February 2023		282.00
Triple Crown Sports, Inc.	11-402-100-600-01-000	7786	23-007794	Athletic Supplies Inv: 138676	Batch 51 - February 2023		525.00
Triple Crown Sports, Inc.	11-402-100-600-02-000	7786	23-007799	Athletic Supplies Inv: 137681	Batch 51 - February 2023		130.00
Triple Crown Sports, Inc.	11-402-100-600-02-000	7786	23-007823	Athletic Supplies Inv: 138674	Batch 51 - February 2023		152.00
							1,155.40
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	22-001889-PYPO	Board Audio additions Inv: 368186	Batch 51 - February 2023		1,084.12
Troxell Communications, Inc.	11-000-219-600-00-219	6696	PO-23-001161A	Chromebook Inv: 367836	Batch 51 - February 2023		30.25
Troxell Communications, Inc.	11-000-219-600-00-219	6696	PO-23-002108	Chromebook Inv: 894041	Batch 51 - February 2023		366.40
Troxell Communications, Inc.	11-000-219-600-00-219	6696	PO-23-002108	Chromebook Inv: 894469	Batch 51 - February 2023		30.25
							1,511.02
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7073	Batch 51 - February 2023		45.51
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7043	Batch 51 - February 2023		1.01
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7053	Batch 51 - February 2023		32.50
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7063	Batch 51 - February 2023		9.26
							88.28

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
United Supply Corporation	11-190-100-610-14-000	11355	23-006036	Physical Education Supplies Inv: 605967	Batch 51 - February 2023		11.75
United Supply Corporation	11-190-100-610-17-000	11355	23-006043	Physical Education Supplies Inv: 605959	Batch 51 - February 2023		5.10
United Supply Corporation	11-000-222-600-02-000	11355	23-006276	Fine Art Supplies Inv: 606010	Batch 51 - February 2023		64.69
United Supply Corporation	11-190-100-610-03-000	11355	23-007075	Science Supplies Inv: 605987	Batch 51 - February 2023		21.84
United Supply Corporation	11-190-100-610-05-000	11355	23-007124	Science Supplies Inv: 605942	Batch 51 - February 2023		13.36
United Supply Corporation	11-190-100-610-01-103	11355	23-007173	Science Supplies Inv: 605996	Batch 51 - February 2023		56.94
United Supply Corporation	11-190-100-610-01-103	11355	23-007211	Science Supplies Inv: 605934	Batch 51 - February 2023		70.92
United Supply Corporation	11-190-100-610-01-103	11355	23-007222	Science Supplies Inv: 605984	Batch 51 - February 2023		342.00
United Supply Corporation	11-190-100-610-01-103	11355	23-007231	Science Supplies Inv: 605981	Batch 51 - February 2023		38.72
United Supply Corporation	11-190-100-610-01-103	11355	23-007254	Science Supplies Inv: 605978	Batch 51 - February 2023		30.28
United Supply Corporation	11-190-100-610-02-105	11355	23-007302	Audio Visual Supplies Inv: 606490	Batch 51 - February 2023		51.83
United Supply Corporation	11-402-100-600-04-000	11355	23-007392	Athletic Supplies Inv: 613234	Batch 51 - February 2023		258.88
United Supply Corporation	11-190-100-610-05-000	11355	23-007401	Athletic Supplies Inv: 608879	Batch 51 - February 2023		57.68
United Supply Corporation	11-190-100-610-01-104	11355	23-007405	Athletic Supplies Inv: 608880	Batch 51 - February 2023		44.48
United Supply Corporation	11-190-100-610-02-000	11355	23-007420	Athletic Supplies Inv: 608881	Batch 51 - February 2023		16.72
United Supply Corporation	11-190-100-610-15-000	11355	23-007541	Teaching Aids Inv: 606178	Batch 51 - February 2023		18.05
United Supply Corporation	11-190-100-610-15-000	11355	23-007546	Teaching Aids Inv: 606169	Batch 51 - February 2023		11.84
United Supply Corporation	11-190-100-610-15-000	11355	23-007552	Teaching Aids Inv: 606180	Batch 51 - February 2023		21.84
United Supply Corporation	11-190-100-610-09-000	11355	23-007602	Special Needs Inv: 606139	Batch 51 - February 2023		54.68
United Supply Corporation	11-190-100-610-15-000	11355	23-007637	Special Needs Inv: 606157	Batch 51 - February 2023		33.92
United Supply Corporation	11-190-100-610-02-100	11355	23-007657	Special Needs Inv: 606120	Batch 51 - February 2023		10.44
United Supply Corporation	11-190-100-610-03-102	11355	23-007668	Math Supplies Inv: 606183	Batch 51 - February 2023		137.70
United Supply Corporation	11-190-100-610-03-102	11355	23-007670	Math Supplies Inv: 606058	Batch 51 - February 2023		9.25
United Supply Corporation	11-190-100-610-13-000	11355	23-007685	Math Supplies Inv: 606085	Batch 51 - February 2023		19.45
United Supply Corporation	11-190-100-610-15-000	11355	23-007693	Math Supplies Inv: 606069	Batch 51 - February 2023		29.02
United Supply Corporation	11-190-100-610-15-000	11355	23-007693	Math Supplies Inv: B606069-1	Batch 51 - February 2023		7.37

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
United Supply Corporation	11-190-100-610-17-000	11355	23-007696	Math Supplies Inv: 606082	Batch 51 - February 2023		139.99
United Supply Corporation	11-190-100-610-17-000	11355	23-007696	Math Supplies Inv: B606082-1	Batch 51 - February 2023		91.10
United Supply Corporation	11-190-100-610-17-000	11355	23-007697	Math Supplies Inv: 606095	Batch 51 - February 2023		44.22
United Supply Corporation	11-209-100-610-01-000	11355	23-007701	Math Supplies Inv: 606112	Batch 51 - February 2023		3.79
United Supply Corporation	11-190-100-610-02-102	11355	23-007704	Math Supplies Inv: 606056	Batch 51 - February 2023		48.09
United Supply Corporation	11-402-100-600-04-000	11355	23-007740	Athletic Supplies Inv: 601723	Batch 51 - February 2023		23.32
United Supply Corporation	11-190-100-610-01-106	11355	23-007845	Fine Art Supplies Inv: 611436	Batch 51 - February 2023		729.84
United Supply Corporation	11-190-100-610-10-000	11355	23-007908	Teaching Aids Inv: 619148	Batch 51 - February 2023		78.08
United Supply Corporation	11-216-100-610-07-000	11355	PO-23-001626	007-Approved PreK Supplies Inv: 616760	Batch 51 - February 2023		55.92
							2,653.10
Valley Litho Supply Company	11-000-222-600-01-000	9139	PO-23-001811	MakerSpace Printer and Vinyl Inv: 526868-00	Batch 51 - February 2023		300.00
Valley Litho Supply Company	11-190-100-610-01-106	9139	PO-23-001811	MakerSpace Printer and Vinyl Inv: 526868-00	Batch 51 - February 2023		427.19
							727.19
Van Fechtmann, Jeanette (emp)	11-190-100-610-04-000	9875	PO-23-000228	Monthly Reimbursement for Expenses Inv: REIMBURSEMENT SCIENCE SUPPLIES JANUARY 2023	Batch 51 - February 2023		24.44
							24.44
Vari-Cartier, Patricia (emp)	11-190-100-580-00-000-C&I	5144	PO-23-001059	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT JANUARY 2023	Batch 50 - February 2023		119.10
							119.10
Verizon - HS South Sign	11-190-100-610-02-000	8879	PO-23-000790	outdoor sign line Inv: 9926073274	Batch 51 - February 2023		36.01
							36.01
Wallace, Amy (emp)	11-000-219-592-00-000	13420	PO-23-002024	Estimated mileage reimbursement for 2022- 2023 school year for Amy Wallace, Reading Development Teacher, Inv: MILEAGE SEP-OCT-NOV-DEC 2022	Batch 51 - February 2023		62.32
							62.32
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	PO-23-000462	Electrical Supplies Inv: S100542871-001	Batch 51 - February 2023		194.94

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							194.94
Weights And Measures Fund	11-000-261-420-00-216	6992	PO-23-002138	Weights & Measures Renewal Inv: 14-039892-23	Batch 51 - February 2023		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	PO-23-002138	Weights & Measures Renewal Inv: 14-039891-23	Batch 51 - February 2023		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	PO-23-002138	Weights & Measures Renewal Inv: 14-039890-23	Batch 51 - February 2023		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	PO-23-002138	Weights & Measures Renewal Inv: 14-039889-23	Batch 51 - February 2023		50.00
Weights And Measures Fund	11-000-261-420-00-216	6992	PO-23-002138	Weights & Measures Renewal Inv: 14-039888-23	Batch 51 - February 2023		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	PO-23-002138	Weights & Measures Renewal Inv: 14-039887-23	Batch 51 - February 2023		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	PO-23-002138	Weights & Measures Renewal Inv: 14-039886-23	Batch 51 - February 2023		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	PO-23-002138	Weights & Measures Renewal Inv: 14-039885-23	Batch 51 - February 2023		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	PO-23-002138	Weights & Measures Renewal Inv: 14-039884-23	Batch 51 - February 2023		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	PO-23-002138	Weights & Measures Renewal Inv: 14-039882-23	Batch 51 - February 2023		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	PO-23-002138	Weights & Measures Renewal Inv: 14-039881-23	Batch 51 - February 2023		100.00
Weights And Measures Fund	11-000-261-420-00-216	6992	PO-23-002138	Weights & Measures Renewal Inv: 14-039880-23	Batch 51 - February 2023		75.00
Weights And Measures Fund	11-000-261-420-00-216	6992	PO-23-002138	Weights & Measures Renewal Inv: 14-032477-23	Batch 51 - February 2023		75.00
Weights And Measures Fund	11-000-261-420-00-216	6992	PO-23-002138	Weights & Measures Renewal Inv: 14-032474-23	Batch 51 - February 2023		150.00
Weights And Measures Fund	11-000-261-420-00-216	6992	PO-23-002138	Weights & Measures Renewal Inv: 14-039893.23	Batch 51 - February 2023		50.00
							725.00
White, Peter (emp)	11-000-266-580-00-000	12136	PO-23-002116	Mileage School Security Investigator Inv: MILEAGE OCT-NOV-DEC 2022	Batch 51 - February 2023		367.17
							367.17
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	PO-23-000276	Food Services Provider Inv: INV0017658	Batch 51 - February 2023		3,334.42
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	PO-23-000276	Food Services Provider Inv: INV0017759	Batch 51 - February 2023		253,025.53
							256,359.95
William H. Sadlier, Inc.	20-241-100-600-00-000-YR23	14699	PO-23-000828	Books for ESL MS & HS (prepared by L. Rizzuto) Inv: INV158015A	Batch 51 - February 2023		19.86
							19.86

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Wilson Language Training Corporation	11-190-100-610-15-000	7094	PO-23-001655	Foundations Teacher's Manual Inv: 1961921	Batch 51 - February 2023		145.80
Wilson Language Training Corporation	20-241-100-600-00-000-YR22	7094	PO-23-002017	Add'l ESL Supplies (prepared by L. Rizzuto) Inv: 1964309	Batch 51 - February 2023		366.12
Wilson Language Training Corporation	11-190-100-610-09-000	7094	PO-23-002153	foundations Inv: 1965709	Batch 51 - February 2023		396.36
							908.28
Xtel Communications, Inc.	11-000-230-530-00-000-TECH	14066	PO-23-000278	Utility - Internet and Phone Services Inv: 230311834	Batch 51 - February 2023		4,420.02
							4,420.02
Zaner-Bloser Educational Publishers, Inc	11-190-100-610-08-000	7157	PO-23-002082	Math Toolkit Inv: INVZB06119	Batch 51 - February 2023		1,251.80
Zaner-Bloser Educational Publishers, Inc	11-190-100-610-09-000	7157	PO-23-002224	kits for K-5 grades Inv: INVZB06726	Batch 51 - February 2023		2,569.60
							3,821.40

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Resolved that the Bills & Claims against the Board of Education as herein enumerated for equipment, material, and supplies, furnished and delivered and for work done and performance, and certified as correct by the Secretary of the Board of Education be and the same are ordered paid when approved by the Finance Committee, and when funds are available.

Fund	Program	Purchase Orders	Current	Prior Year	Total
10 General Fund		1	21.47		21.47
10 General Fund	000 Undistributed Expenditures	2	11,980.00		11,980.00
	Fund total:		12,001.47		12,001.47
11 General Current Expense	000 Undistributed Expenditures	637	2,968,812.26		2,968,812.26
11 General Current Expense	150 Regular Programs - Home Instruction	19	6,745.00		6,745.00
11 General Current Expense	190 Regular Programs - Undistributed	477	419,628.49		419,628.49
11 General Current Expense	204 Special Education - Learning and/or Language Disabilities	10	4,479.89		4,479.89
11 General Current Expense	209 Special Education - Behavioral Disabilities	5	3,468.18		3,468.18
11 General Current Expense	212 Special Education - Multiple Disabilities	9	7,037.11		7,037.11
11 General Current Expense	213 Special Education - Resource Room/Resource Center	11	22,112.11		22,112.11
11 General Current Expense	214 Special Education - Autism	20	3,946.13		3,946.13
11 General Current Expense	216 Special Education - Preschool Disabilities - Full-Time	9	5,940.55		5,940.55
11 General Current Expense	219 Special Education - Home Instruction	9	3,603.00		3,603.00
11 General Current Expense	402 School - Sponsored Athletics	30	16,553.58		16,553.58
	Fund total:		3,462,326.30		3,462,326.30
12 Capital Outlay	000 Undistributed Expenditures	4	115,687.70		115,687.70
	Fund total:		115,687.70		115,687.70
20 Special Revenue Fund	045 Sustain Nj-Hsn Grant Equ	1	159.39		159.39
20 Special Revenue Fund	051 Bayview Read-A-Thon	1	106.67		106.67
20 Special Revenue Fund	231 ESSA Title I, Part A	2	136.01		136.01
20 Special Revenue Fund	241 ESSA Title III	15	8,066.15		8,066.15
20 Special Revenue Fund	250 IDEA Part B	18	263,144.02		263,144.02
20 Special Revenue Fund	255 IDEA Part B	1	1,471.46		1,471.46

**Middletown Township Board of Education
Bills and Claims
February 28, 2023**

Fund	Program	Purchase Orders	Current	Prior Year	Total
20 Special Revenue Fund	270 ESSA Title IIA / IID	1	248.08		248.08
20 Special Revenue Fund	487 ARP-ESSER Grant Program	3	98,426.66		98,426.66
20 Special Revenue Fund	488 ARP ESSER Subgrant (ALCES)	1	18,754.00		18,754.00
20 Special Revenue Fund	502 Nonpublic Aux Services - Basic Skills/Remedial	1	23,321.00		23,321.00
20 Special Revenue Fund	506 Nonpublic Hand - Supplemental Instruction	1	32,118.00		32,118.00
	Fund total:		445,951.44		445,951.44
60 Enterprise Fund		4	404.75		404.75
60 Enterprise Fund	910 Food Services	19	272,755.28		272,755.28
	Fund total:		273,160.03		273,160.03
	Grand totals:	1,311	4,309,126.94		4,309,126.94