

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: January 24, 2023 MEETING

2022-2023

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
1/24/2023	\$ 5,152,313.83	Checks
1/24/2023	\$ 207,928.27	Checks - Transportation Aid in Lieu
12/15/2022	\$ 5,043,228.18	Payroll Transfer
12/15/2022	\$ 373,723.08	Agency Transfer
12/23/2022	\$ 5,070,855.54	Payroll Transfer
12/23/2022	\$ 376,141.68	Agency Transfer
1/13/2023	\$ 5,066,751.38	Payroll Transfer
1/13/2023	\$ 377,152.52	Agency Transfer
12/8/2022-1/20/2023	\$ 2,579,765.18	Aetna claims
1/6/2023	\$ 121,667.40	Medical Risk Managers
1/4/2023	\$ 15,261.86	Aetna Life Ins. Company
1/5/2023	\$ 72,684.15	Delta Dental
1/10/2023	\$ 547.40	Flexible Spending Administration
1/10/2023	\$ 50.00	COBRA Administration
TOTAL	<u>\$ 24,378,070.47</u>	

**Middletown Township Board of Education**

Payroll Certification of 12/15/2022

Total	\$2,154,160.83
Total Net	<u>\$2,889,067.35</u>
Total	\$5,043,228.18

Approvals:

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Board President

Date:

\_\_\_\_\_

Superintendent

Date:

\_\_\_\_\_

Business Administrator

Date:

<b>Gross</b>	<b>\$5,043,228.18</b>
403B ASP	\$3,335.00
403B ASP Percentage	\$32.10
AIG Retirement Services	\$4,615.55
AIG Retirement Services Percent	\$1,242.26
Ameriflex Dependent FSA	\$2,686.78
Ameriflex Health FSA	\$4,078.93
Credit Union	\$17,453.12
Cust Initiation Fee - FT	\$250.00
Cust Initiation Fee - PT	\$25.00
Custodial Dues	\$2,714.50
D. RICHARD GLAB - PERCENTAGE	\$514.01
DCRP (ER/ES)	\$13,734.23
Dental	\$5,017.57
Dental Buy-Up	\$146.54
Equitable	\$112,438.93
Equitable - 457	\$4,000.00
Equitable - ROTH 457	\$3,350.00
Equitable Percentage	\$11,262.59
Family Leave Insurance	\$6,950.40
Federal Income Tax	\$441,430.14
GEORGE HERBERT, COURT - PERCENTAGE	\$104.38
Hartford Life Insurance	\$803.81
Health deduction	\$206,271.49
Lincoln Investment	\$4,135.00
Lincoln Investment Percentage	\$1,883.18
Lincoln Life	\$775.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$380.00
Medicare	\$69,839.00
Medicare (Additional Tax)	\$159.63
Met Life	\$7,910.50
NJ FAMILY SUPPORT	\$3,395.19
NJ Income Tax	\$173,833.18
NJ Princ & Sup Dues	\$523.90
NJEA Dues	\$63,086.75
PA State Tax	\$161.21
Para Dues	\$5,390.50
Para Initiation Fee - PT	\$475.00
PERS Arrears	\$257.23
PERS Back Insurance	\$41.00
PERS Back Pension	\$307.53
PERS Contributory Ins.	\$2,641.48
PERS Loan	\$6,429.63
PERS Pension	\$40,298.91
Prescription	\$22,028.43
Prudential Disability	\$21,152.11
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,480.00
Security Benefits Percentage	\$2,020.61
Social Security	\$293,888.69
State Disbursement Unit	\$219.45

State Unemployment INS	\$3,022.73
Summer Pay	\$200,438.80
TPAF Arrears	\$699.07
TPAF Back Insurance	\$151.07
TPAF Back Pension	\$6,087.66
TPAF Contributory Ins.	\$16,104.71
TPAF Loan	\$40,661.90
TPAF Pension	\$303,827.40
UNUM LTD	\$957.41
UNUM STD	\$782.09
Victory Capital	\$1,275.00
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	<b>\$2,154,160.83</b>

**Middletown Township Board of Education**

Payroll Certification of 12/23/2022

Total	\$2,160,465.30
Total Net	<u>\$2,910,390.24</u>
Total	\$5,070,855.54

Approvals: \_\_\_\_\_  
Board President Date:

\_\_\_\_\_  
Superintendent Date:

\_\_\_\_\_  
Business Administrator Date:

<b>Gross</b>	<b>\$5,070,855.54</b>
403B ASP	\$3,335.00
403B ASP Percentage	\$32.10
AIG Retirement Services	\$4,615.55
AIG Retirement Services Percent	\$1,342.73
Ameriflex Dependent FSA	\$2,686.78
Ameriflex Health FSA	\$4,178.93
Credit Union	\$17,453.12
Cust Initiation Fee - FT	\$275.00
Cust Initiation Fee - PT	\$25.00
Custodial Dues	\$2,752.50
D. RICHARD GLAB - PERCENTAGE	\$514.01
DCRP (ER/ES)	\$16,615.97
Dental	\$4,968.22
Dental Buy-Up	\$146.54
Equitable	\$112,263.93
Equitable - 457	\$4,000.00
Equitable - ROTH 457	\$3,350.00
Equitable Percentage	\$11,446.45
Family Leave Insurance	\$6,970.49
Federal Income Tax	\$443,694.29
GEORGE HERBERT, COURT - PERCENTAGE	\$156.56
Hartford Life Insurance	\$803.81
Health deduction	\$205,884.20
Lincoln Investment	\$4,135.00
Lincoln Investment Percentage	\$1,883.18
Lincoln Life	\$775.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$380.00
Medicare	\$70,196.27
Medicare (Additional Tax)	\$159.63
Met Life	\$7,810.50
NJ FAMILY SUPPORT	\$3,395.19
NJ Income Tax	\$174,416.69
NJ Princ & Sup Dues	\$523.90
NJEA Dues	\$62,985.38
PA State Tax	\$161.21
Para Dues	\$5,390.50
Para Initiation Fee - PT	\$450.00
PERS Arrears	\$257.23
PERS Back Pension	\$532.04
PERS Contributory Ins.	\$2,719.22
PERS Loan	\$6,429.64
PERS Pension	\$41,474.77
Prescription	\$22,005.53
Prudential Disability	\$21,152.11
Prudential Disability - Admin	\$448.54
Security Benefits	\$14,980.00
Security Benefits Percentage	\$2,020.61
Social Security	\$293,887.01
State Disbursement Unit	\$219.45
State Unemployment INS	\$3,147.22

Summer Pay	\$201,173.91
TPAF Arrears	\$699.07
TPAF Back Insurance	\$48.33
TPAF Back Pension	\$6,087.31
TPAF Contributory Ins.	\$16,047.37
TPAF Loan	\$40,661.58
TPAF Pension	\$302,752.22
UNUM LTD	\$957.41
UNUM STD	\$782.09
Victory Capital	\$1,275.00
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	<b>\$2,160,465.30</b>

# Middletown Township Board of Education

Payroll Certification of 1/13/2023

Total	\$2,148,236.79
Total Net	<u>\$2,918,514.59</u>
Total	\$5,066,751.38

Approvals:

\_\_\_\_\_  
Board President Date:

\_\_\_\_\_  
Superintendent Date:

\_\_\_\_\_  
Business Administrator Date:



<b>Gross</b>	<b>\$5,066,751.38</b>
403B ASP	\$3,335.00
403B ASP Percentage	\$32.10
AIG Retirement Services	\$4,665.55
AIG Retirement Services Percent	\$949.41
Ameriflex Dependent FSA	\$2,686.78
Ameriflex Health FSA	\$4,486.43
Credit Union	\$17,237.33
Cust Initiation Fee - FT	\$275.00
Cust Initiation Fee - PT	\$25.00
Custodial Dues	\$2,713.00
D. RICHARD GLAB - PERCENTAGE	\$509.36
DCRP (ER/ES)	\$9,216.25
Dental	\$4,939.38
Dental Buy-Up	\$146.54
Equitable	\$110,383.93
Equitable - 457	\$4,450.00
Equitable - ROTH 457	\$2,825.00
Equitable Percentage	\$10,931.12
Family Leave Insurance	\$3,036.82
Federal Income Tax	\$432,628.50
GEORGE HERBERT, COURT - PERCENTAGE	\$80.85
Hartford Life Insurance	\$803.81
Health deduction	\$205,593.91
Lincoln Investment	\$4,135.00
Lincoln Investment Percentage	\$1,883.18
Lincoln Life	\$775.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$380.00
Medicare	\$70,215.56
Medicare (Additional Tax)	\$ .00
Met Life	\$7,910.50
NJ FAMILY SUPPORT	\$3,395.19
NJ Income Tax	\$177,934.33
NJ Princ & Sup Dues	\$594.32
NJEA Dues	\$62,853.80
PA State Tax	\$161.21
Para Dues	\$5,110.00
Para Initiation Fee - PT	\$375.00
PERS Arrears	\$257.23
PERS Back Insurance	\$146.77
PERS Back Pension	\$822.04
PERS Contributory Ins.	\$2,536.67
PERS Loan	\$6,872.61
PERS Pension	\$38,862.03
Prescription	\$21,918.19
Prudential Disability	\$21,509.49
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,055.00
Security Benefits Percentage	\$2,020.61
Social Security	\$300,232.92
State Disbursement Unit	\$219.45

State Unemployment INS	\$21,510.60
Summer Pay	\$192,561.98
TPAF Arrears	\$699.07
TPAF Back Insurance	\$118.93
TPAF Back Pension	\$1,083.38
TPAF Contributory Ins.	\$16,069.18
TPAF Loan	\$38,700.95
TPAF Pension	\$303,518.48
UNUM LTD	\$957.41
UNUM STD	\$782.09
Victory Capital	\$3,125.00
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	<b>\$2,148,236.79</b>

**Middletown Township Board of Education  
Bills and Claims  
December 19, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Levy Baldante Finney & Rubenstein P.C	11-000-230-820-00-000	15376	PO-23-001896	Payment as per Settlement Agreement Inv: SETTLEMENT AGREEMENT & GENERAL RELEASE-DOCKET NO. MON-L- 00214-21	Batch 54 - December 2022		80,000.00
							<b>80,000.00</b>
Middletown Township Police Department	11-000-266-300-00-000-PC	8619	PO-23-001901	Class III police officers Inv: #1	Batch 54 - December 2022		324,020.25
							<b>324,020.25</b>

**Middletown Township Board of Education  
Bills and Claims  
December 19, 2022**

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	000 Undistributed Expenditures	2	404,020.25		404,020.25
	<b>Fund total:</b>		<b>404,020.25</b>		<b>404,020.25</b>
	<b>Grand totals:</b>	2	<b>404,020.25</b>		<b>404,020.25</b>

**Middletown Township Board of Education  
Bills and Claims  
January 17, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Medieval Times USA, Inc.	20-231-100-800-00-000-YR23	14661	PO-23-002086	Educational Show Thorne (prepared by L. Rizzuto)	Batch 52		286.65
							<b>286.65</b>

**Middletown Township Board of Education  
Bills and Claims  
January 17, 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
20 Special Revenue Fund	231 ESSA Title I, Part A	1	286.65		286.65
	<b>Fund total:</b>		<b>286.65</b>		<b>286.65</b>
	<b>Grand totals:</b>	1	<b>286.65</b>		<b>286.65</b>

**Middletown Township Board of Education  
Bills and Claims  
January 24, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Academic Therapy Publications, Inc.	20-241-100-600-00-000-YR23	7787	PO-23-001572	ESL Books- Elementary (prepared by L. Rizzuto) Title III Inv: 304250	Batch 50 - January 2023		113.30
Academic Therapy Publications, Inc.	20-241-100-600-00-000-YR23	7787	PO-23-001572	ESL Books- Elementary (prepared by L. Rizzuto) Title III Inv: 304789	Batch 50 - January 2023		33.00
							<b>146.30</b>
Accurate Test and Balance, LLC	11-000-261-420-00-000-CONTR	15361	PO-23-001889	HVACTesting and Balancing Inv: 1665	Batch 50 - January 2023		1,343.12
							<b>1,343.12</b>
Adorama, Inc.	11-190-100-610-03-106	10620	23-007370	Photography Supplies Inv: 324171619	Batch 50 - January 2023		14.16
							<b>14.16</b>
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-001828	NFPA Repairs @ HSN Inv: 12001	Batch 50 - January 2023		14,298.06
							<b>14,298.06</b>
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-000107	Boiler Repairs Inv: 18951	Batch 50 - January 2023		190.00
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-000107	Boiler Repairs Inv: 18974	Batch 50 - January 2023		436.04
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-000107	Boiler Repairs Inv: 18952	Batch 50 - January 2023		1,434.69
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-000107	Boiler Repairs Inv: 18969	Batch 50 - January 2023		400.25
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-000107	Boiler Repairs Inv: 18849	Batch 50 - January 2023		968.26
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-001537	Harmony School Boiler Repairs Inv: 18965	Batch 50 - January 2023		9,844.73
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-001543	Annual Boiler Cleaning & Inspections Inv: 18881	Batch 50 - January 2023		43,400.00
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-001884	Port Monmouth - Faulty Toggle Inv: 18984	Batch 50 - January 2023		1,608.21
							<b>58,282.18</b>
Allied Scoring Tables, Inc.	11-402-100-600-01-000	15369	PO-23-001883	NORTH BASKETBALL SCORING TABLE PARTS Inv: 4052	Batch 50 - January 2023		47.00
							<b>47.00</b>
Amazon Capital Services, Inc.	11-000-219-600-00-219	15273	PO-23-001459	iPad Case Inv: 1VV6-GYJL-K6QL	Batch 50 - January 2023		49.38
Amazon Capital Services, Inc.	12-212-100-730-00-000	15273	PO-23-001523	Tripp Trapp High Chair Inv: 11J3-HM3G-JJW1	Batch 50 - January 2023		299.00

**Middletown Township Board of Education  
Bills and Claims  
January 24, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon Capital Services, Inc.	11-190-100-610-00-000-TECH	15273	PO-23-001621	video server hard drive replacements / cables Inv: 17YY-D936-L11T	Batch 50 - January 2023		97.16
Amazon Capital Services, Inc.	12-212-100-730-00-000	15273	PO-23-001652	Special Needs Stroller Inv: 1TPM-MNYL-K1CG	Batch 50 - January 2023		899.98
Amazon Capital Services, Inc.	11-190-100-610-11-000	15273	PO-23-001665	Bulletin board/Main Hallway Inv: 14V9-V6VG-KLTL	Batch 50 - January 2023		59.98
Amazon Capital Services, Inc.	11-000-219-600-00-219	15273	PO-23-001770	Blue Classification Folders/Stylus Pen Inv: 1HNV-HYHV-KY11	Batch 50 - January 2023		552.98
Amazon Capital Services, Inc.	11-000-262-610-00-000	15273	PO-23-001782	Snowblower parts; courier bags for District Inv: 1GG1-XCFQ-K461	Batch 50 - January 2023		653.31
Amazon Capital Services, Inc.	11-190-100-610-05-000	15273	PO-23-001783	Supplies for Speech Therapy Inv: 1PWH-C9NK-K7HM	Batch 50 - January 2023		100.77
Amazon Capital Services, Inc.	11-190-100-610-05-000	15273	PO-23-001814	Supplies: Thorne Inv: 1GG1-XCFQ-K9VH	Batch 50 - January 2023		238.96
Amazon Capital Services, Inc.	11-190-100-610-04-000	15273	PO-23-001826	Misc. needs for replacement of folding chair caps protective floors Inv: 1LXJ-QX6Q-KYYV	Batch 50 - January 2023		274.75
Amazon Capital Services, Inc.	11-190-100-610-12-000	15273	PO-23-001829	Orders for CST & LLD Inv: 1FCD-CCNM-KPLH	Batch 50 - January 2023		544.28
							<b>3,770.55</b>
Apple Computer, Inc.	11-190-100-610-03-000	1314	PO-23-001627	03 - Bayshore - iMac for Video Studio Inv: AK25092417	Batch 50 - January 2023		1,399.00
Apple Computer, Inc.	11-000-219-600-00-219	1314	PO-23-001656	iPads Inv: AK26741514	Batch 50 - January 2023		2,940.00
Apple Computer, Inc.	11-000-219-600-00-219	1314	PO-23-001771	iPad Pro Inv: AK28629097	Batch 50 - January 2023		1,299.00
							<b>5,638.00</b>
Ares Sportswear Ltd	11-190-100-610-04-000	11840	PO-23-001095	Operations/Safety Staff Inv: 694455	Batch 50 - January 2023		807.48
							<b>807.48</b>
Asbury Park Press - (ads Only) Inc.	11-000-251-592-00-000	1354	PO-23-000087	Legal Advertisements Inv: 0005157168	Batch 50 - January 2023		151.16
Asbury Park Press - (ads Only) Inc.	11-000-251-592-00-000	1354	PO-23-000087	Legal Advertisements Inv: 0005241027	Batch 50 - January 2023		96.16
							<b>247.32</b>
Association of Mathematics Teachers of NJ	11-000-230-890-00-000-C&I	1225	PO-23-001070	AMTNJ Membership for Interventionists Inv: AMTNJ MEMBERSHIP FOR INTERVENTIONISTS	Batch 50 - January 2023		450.00
							<b>450.00</b>
AT&T Mobility National Accounts LLC	11-000-230-530-00-000	13381	PO-23-000232	District Cell Phone Usage Inv: 287294573368X12192022	Batch 50 - January 2023		5,145.03
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: 287298074720X12192022	Batch 50 - January 2023		120.69



**Middletown Township Board of Education  
Bills and Claims  
January 24, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
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: 287310407368X12262022	Batch 50 - January 2023		489.30
							<b>5,755.02</b>
Atlantic Plumbing Supply Corporation	11-000-261-610-00-000	1389	PO-23-000890	Plumbing supplies Inv: S37775395.001	Batch 50 - January 2023		42.74
							<b>42.74</b>
Atlantic Tomorrows Office	11-000-251-600-00-000	10375	PO-23-000499	Cost per copy Service Agreement Inv: 455750	Batch 50 - January 2023		7,276.60
Atlantic Tomorrows Office	11-190-100-610-00-000-TECH	10375	PO-23-000499	Cost per copy Service Agreement Inv: 455750	Batch 50 - January 2023		9,823.40
Atlantic Tomorrows Office	11-190-100-610-07-000	10375	PO-23-001857	Staples for Copier Machines Inv: 45678	Batch 50 - January 2023		338.03
Atlantic Tomorrows Office	11-190-100-610-17-000	10375	PO-23-001860	Staple Refill for Copy Machine Inv: 456719	Batch 50 - January 2023		180.80
Atlantic Tomorrows Office	11-190-100-610-08-000	10375	PO-23-001865	staples for copy machines Inv: 456717	Batch 50 - January 2023		385.78
Atlantic Tomorrows Office	11-190-100-610-03-000	10375	PO-23-002025	03 - Bayshore - Staples for Rm. 127 Inv: 469845	Batch 50 - January 2023		496.11
							<b>18,500.72</b>
Atra Janitorial Supply Company, Inc	11-000-262-610-00-000	7752	PO-23-000799	Facial Tissue Inv: 94798	Batch 50 - January 2023		5,722.66
Atra Janitorial Supply Company, Inc	11-000-262-610-00-000	7752	PO-23-000799	Facial Tissue Inv: 95199	Batch 50 - January 2023		1,841.45
							<b>7,564.11</b>
ATT Sports, Inc.	11-000-261-420-00-000-CONTR	15356	PO-23-001797	Track Core Sampling & Repair Inv: 22107-REP	Batch 50 - January 2023		5,000.00
							<b>5,000.00</b>
B&H Photo-Video	11-190-100-610-01-105	7826	PO-23-001928	Tech Supplies Inv: 209481161	Batch 50 - January 2023		394.94
							<b>394.94</b>
Barnes & Noble, Inc. - Holmdel	11-190-100-610-04-000	8626	PO-23-000282	Language Arts Department classroom books Inv: 4316429	Batch 50 - January 2023		1,845.86
							<b>1,845.86</b>
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17863094	Batch 50 - January 2023		1,200.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17899391	Batch 50 - January 2023		240.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17899162	Batch 50 - January 2023		1,457.75
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17899168	Batch 50 - January 2023		1,750.00

**Middletown Township Board of Education  
Bills and Claims  
January 24, 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: 17881212	Batch 50 - January 2023		1,200.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17881020	Batch 50 - January 2023		1,750.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17881016	Batch 50 - January 2023		1,127.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17916853	Batch 50 - January 2023		588.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17917052	Batch 50 - January 2023		1,260.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17916857	Batch 50 - January 2023		1,750.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17862893	Batch 50 - January 2023		1,750.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17862887	Batch 50 - January 2023		294.00
							<b>14,366.75</b>
Bayshore Jointure Commission	11-000-100-565-00-000	8945	PO-23-000404	ESY Tuition Inv: 23-00185	Batch 50 - January 2023		19,900.00
							<b>19,900.00</b>
Beacon Awards & Signs Of Middletown Inc.	11-000-230-630-00-000	7233	PO-23-001717	Plaques for outgoing BOE Member Inv: 1210-BOE PLAQUES	Batch 50 - January 2023		90.00
Beacon Awards & Signs Of Middletown Inc.	11-402-100-600-04-000-UNIF	7233	PO-23-001747	THOMPSON WRESTLING UNIFORMS Inv: 1123-TMS-WRESTLING	Batch 50 - January 2023		1,376.25
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-01-000	7233	PO-23-001775	Plaques for Staff of the Month Inv: 1129-TEACHER MONTH	Batch 50 - January 2023		88.00
Beacon Awards & Signs Of Middletown Inc.	11-000-230-630-00-000	7233	PO-23-001794	Name Plates for New Board Member Inv: 1209-MBOE PLATES	Batch 50 - January 2023		20.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-10-000	7233	PO-23-001976	Supplies: Leonardo Inv: 0825-LES MAHER	Batch 50 - January 2023		10.00
Beacon Awards & Signs Of Middletown Inc.	11-000-230-630-00-000	7233	PO-23-001994	Name Plates for New Board Member Inv: 0111-MBOE RUANE	Batch 50 - January 2023		10.00
							<b>1,594.25</b>
Becker's School Supplies, Inc.	11-216-100-610-07-000	8120	PO-23-001623	007-Approved PreK Supplies Inv: 1859047-IN	Batch 50 - January 2023		89.87
Becker's School Supplies, Inc.	11-216-100-610-07-000	8120	PO-23-001628	007-Approved Pre-K Supplis -Reynolds Inv: 1858812-IN	Batch 50 - January 2023		13.19
							<b>103.06</b>
Bennett Bus Company, Corp.	11-000-270-511-00-000	1490	PO-23-000313	REGULAR TRANSPORTATION 22-23- SCHOOL YEAR Inv: JANUARY 2023	Batch 60 - January 2023		2,269.30
							<b>2,269.30</b>
Blick Art Materials, LLC	11-190-100-610-04-106	2227	23-006242	Fine Art Supplies Inv: 9602309	Batch 50 - January 2023		27.72

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Blick Art Materials, LLC	11-190-100-610-02-106	2227	PO-23-001600	Fine Arts Lavin Inv: 9607294	Batch 50 - January 2023		45.78
							<b>73.50</b>
Bonnie Brae	11-000-100-566-00-000	1555	PO-23-000193	Tuition Inv: 2022-12	Batch 50 - January 2023		7,310.00
							<b>7,310.00</b>
Booksource, Inc.	11-190-100-610-10-000	10736	PO-23-001599	Supplies: Leonardo Inv: 22119076	Batch 50 - January 2023		52.71
Booksource, Inc.	11-190-100-610-06-000	10736	PO-23-001657	leveled readers for Kindergarten - Custer Inv: 22120953	Batch 50 - January 2023		565.33
							<b>618.04</b>
Bowlero, Hazlet	11-000-219-600-00-219	8095	PO-23-001787	Special Olympics Bowling Inv: TRANSACTION # 473417	Batch 50 - January 2023		73.50
Bowlero, Hazlet	11-000-219-600-00-219	8095	PO-23-001787	Special Olympics Bowling Inv: TRANSACTION # 474692	Batch 50 - January 2023		44.10
							<b>117.60</b>
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 5499172	Batch 50 - January 2023		337.50
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 5546654	Batch 50 - January 2023		1,620.00
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 5583716	Batch 50 - January 2023		1,147.50
							<b>3,105.00</b>
Brian Dorgan	11-000-223-580-00-219	15276	PO-23-001099	Estimated mileage reimbursement for 2022-2023 school year for Brian Dorgan, Director of Special Education Inv: OCTOBER 2022	Batch 50 - January 2023		15.09
Brian Dorgan	11-000-223-580-00-219	15276	PO-23-001099	Estimated mileage reimbursement for 2022-2023 school year for Brian Dorgan, Director of Special Education Inv: NOVEMBER 2022	Batch 50 - January 2023		53.39
Brian Dorgan	11-000-223-580-00-219	15276	PO-23-001099	Estimated mileage reimbursement for 2022-2023 school year for Brian Dorgan, Director of Special Education Inv: DECEMBER 2022	Batch 50 - January 2023		28.34
							<b>96.82</b>
Brightly Software, Inc.	11-000-261-420-00-216	15230	PO-23-000633	Work Order System Inv: INV-112956	Batch 50 - January 2023		21,694.24
							<b>21,694.24</b>

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	PO-23-000091	Health Benefits Administration Fees 22-23 Inv: 127125	Batch 50 - January 2023		14,500.00
							<b>14,500.00</b>
BSN Sports, LLC	11-402-100-600-02-000	5125	22-007360A	Athletic Supplies Inv: 919947366	Batch 50 - January 2023		173.88
BSN Sports, LLC	11-402-100-600-03-000	5125	23-007376	Athletic Supplies Inv: 920012335	Batch 50 - January 2023		791.74
BSN Sports, LLC	11-402-100-600-05-000	5125	23-007399	Athletic Supplies Inv: 920052412	Batch 50 - January 2023		571.08
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007406	Athletic Supplies Inv: 917917328	Batch 50 - January 2023		195.29
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007406	Athletic Supplies Inv: 920008672	Batch 50 - January 2023		77.76
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007411	Athletic Supplies Inv: 920046249	Batch 50 - January 2023		1,557.37
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007412	Athletic Supplies Inv: 919965301	Batch 50 - January 2023		40.40
BSN Sports, LLC	11-402-100-600-02-000	5125	23-007435	Athletic Supplies Inv: 919947376	Batch 50 - January 2023		712.00
BSN Sports, LLC	11-402-100-600-02-000	5125	23-007436	Athletic Supplies Inv: 920099730	Batch 50 - January 2023		835.15
BSN Sports, LLC	11-402-100-600-05-000	5125	23-007750	Athletic Supplies Inv: 919676075	Batch 50 - January 2023		1,014.81
BSN Sports, LLC	11-402-100-600-05-000	5125	23-007755	Athletic Supplies Inv: 919941975	Batch 50 - January 2023		350.94
BSN Sports, LLC	11-402-100-600-05-000	5125	23-007756	Athletic Supplies Inv: 919965098	Batch 50 - January 2023		80.40
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007763	Athletic Supplies Inv: 917853167	Batch 50 - January 2023		165.51
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007763	Athletic Supplies Inv: 919769489	Batch 50 - January 2023		47.30
BSN Sports, LLC	11-402-100-600-02-000	5125	23-007800	Athletic Supplies Inv: 919733943	Batch 50 - January 2023		4,042.98
BSN Sports, LLC	11-402-100-600-02-000	5125	23-007800	Athletic Supplies Inv: 919798108	Batch 50 - January 2023		359.60
BSN Sports, LLC	11-402-100-600-02-000	5125	23-007821	Athletic Supplies Inv: 919983270	Batch 50 - January 2023		1,541.70
BSN Sports, LLC	11-402-100-600-01-000-UNIF	5125	PO-23-000418	NORTH GIRLS VOLLEYBALL UNIFORMS 2022 Inv: 919859081	Batch 50 - January 2023		900.00
BSN Sports, LLC	11-402-100-600-03-000-UNIF	5125	PO-23-001128	SOCKS - MS ATHLETICS Inv: 918943627	Batch 50 - January 2023		70.00
BSN Sports, LLC	11-402-100-600-04-000-UNIF	5125	PO-23-001128	SOCKS - MS ATHLETICS Inv: 918943627	Batch 50 - January 2023		105.00
BSN Sports, LLC	11-402-100-600-01-000-UNIF	5125	PO-23-001431	NORTH GIRLS BASKET BALL SHIRTS Inv: 919450405	Batch 50 - January 2023		720.00
BSN Sports, LLC	11-402-100-600-04-000	5125	PO-23-001864	THOMPSON TRACK SHIRTS Inv: 919965179	Batch 50 - January 2023		157.25
BSN Sports, LLC	11-402-100-600-04-000-UNIF	5125	PO-23-001864	THOMPSON TRACK SHIRTS Inv: 919965179	Batch 50 - January 2023		382.75

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>14,892.91</b>
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 6-12062022-CBI	Batch 50 - January 2023		1,431.13
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 6-12062022-WBL	Batch 50 - January 2023		3,024.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 10-12062022-DH	Batch 50 - January 2023		239.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 14-12062022-DD	Batch 50 - January 2023		1,921.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 14-120062022-TC	Batch 50 - January 2023		847.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 14-120062022-MC	Batch 50 - January 2023		585.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 14-12062022-ND	Batch 50 - January 2023		747.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 7-12132022-WBL	Batch 50 - January 2023		2,838.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 7-12132022-CBI	Batch 50 - January 2023		907.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 11-12132022-DH	Batch 50 - January 2023		633.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 15-12132022-ND	Batch 50 - January 2023		747.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 15-12132022-DD	Batch 50 - January 2023		2,090.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 15-12132022-MC	Batch 50 - January 2023		747.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 15-12132022-TC	Batch 50 - January 2023		678.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 8-12202022-CBI	Batch 50 - January 2023		1,363.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 8-12202022-WBL	Batch 50 - January 2023		2,140.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 12-12202022-DH	Batch 50 - January 2023		633.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 16-12202022-MC	Batch 50 - January 2023		817.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 16-12202022-DD	Batch 50 - January 2023		960.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 16-12202022-ND	Batch 50 - January 2023		663.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 9-12272022-CBI	Batch 50 - January 2023		895.63
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 9-12272022-WBL	Batch 50 - January 2023		2,165.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 17-12272022-DD	Batch 50 - January 2023		2,189.38
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 13-122272022-DH	Batch 50 - January 2023		471.00

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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: 17-12272022-MC	Batch 50 - January 2023		755.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 17-122272022-TC	Batch 50 - January 2023		762.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 16-12202022-TC	Batch 50 - January 2023		847.50
							<b>32,103.14</b>
Califon Consultants, Llc	11-000-230-890-00-000	1655	PO-23-000126	Subscription Inv: 1884	Batch 50 - January 2023		210.00
							<b>210.00</b>
Camcor, Inc.	11-190-100-610-02-000	10543	23-007298	Audio Visual Supplies Inv: 2533602	Batch 50 - January 2023		121.52
							<b>121.52</b>
Carolina Biological Supply Company	11-190-100-610-04-103	7174	23-007103	Science Supplies Inv: 51911693RI	Batch 50 - January 2023		40.85
Carolina Biological Supply Company	11-190-100-610-04-000	7174	23-007116	Science Supplies Inv: 51921704RI	Batch 50 - January 2023		10.00
Carolina Biological Supply Company	11-190-100-610-04-103	7174	23-007119	Science Supplies Inv: 51911694RI	Batch 50 - January 2023		31.21
Carolina Biological Supply Company	11-190-100-610-05-103	7174	23-007133	Science Supplies Inv: 51921705RI	Batch 50 - January 2023		2.86
Carolina Biological Supply Company	11-190-100-610-05-103	7174	23-007133	Science Supplies Inv: 51924714RI	Batch 50 - January 2023		3.36
Carolina Biological Supply Company	11-190-100-610-05-103	7174	23-007133	Science Supplies Inv: 51910118RI	Batch 50 - January 2023		60.89
Carolina Biological Supply Company	11-190-100-610-05-103	7174	23-007141	Science Supplies Inv: 51923117RI	Batch 50 - January 2023		3.36
Carolina Biological Supply Company	11-190-100-610-05-103	7174	23-007141	Science Supplies Inv: 51993324RI	Batch 50 - January 2023		4.48
Carolina Biological Supply Company	11-190-100-610-05-103	7174	23-007141	Science Supplies Inv: 51910119RI	Batch 50 - January 2023		17.44
							<b>174.45</b>
Cascade School Supplies, Inc.	11-190-100-610-02-106	1735	23-006277	Fine Art Supplies Inv: 16197	Batch 50 - January 2023		130.65
Cascade School Supplies, Inc.	11-190-100-610-17-000	1735	23-007023	Library Supplies Inv: 27326	Batch 50 - January 2023		8.78
Cascade School Supplies, Inc.	11-190-100-610-14-000	1735	23-007489	Teaching Aids Inv: 22670	Batch 50 - January 2023		4.12
Cascade School Supplies, Inc.	11-190-100-610-14-000	1735	23-007499	Teaching Aids Inv: 22671	Batch 50 - January 2023		3.43
Cascade School Supplies, Inc.	11-190-100-610-14-000	1735	23-007504	Teaching Aids Inv: 29212	Batch 50 - January 2023		10.85
Cascade School Supplies, Inc.	11-190-100-610-14-000	1735	23-007519	Teaching Aids Inv: 22669	Batch 50 - January 2023		7.04
Cascade School Supplies, Inc.	11-190-100-610-17-000	1735	23-007553	Teaching Aids Inv: 27327	Batch 50 - January 2023		9.96

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cascade School Supplies, Inc.	11-190-100-610-10-000	1735	23-007904	Teaching Aids Inv: 29382	Batch 50 - January 2023		41.75
							<b>216.58</b>
Catalano Musical Products	11-190-100-610-03-106	7936	23-007438	Music Inv: LS1216228	Batch 50 - January 2023		153.20
							<b>153.20</b>
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 892848	Batch 50 - January 2023		40.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 904914	Batch 50 - January 2023		145.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 904919	Batch 50 - January 2023		145.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 909094	Batch 50 - January 2023		145.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 909113	Batch 50 - January 2023		175.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 897153	Batch 50 - January 2023		40.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 897155	Batch 50 - January 2023		31.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 897156	Batch 50 - January 2023		21.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 897157	Batch 50 - January 2023		23.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 897161	Batch 50 - January 2023		35.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 897160	Batch 50 - January 2023		23.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 892855	Batch 50 - January 2023		23.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 892850	Batch 50 - January 2023		31.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 892852	Batch 50 - January 2023		23.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 892851	Batch 50 - January 2023		21.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 892856	Batch 50 - January 2023		35.00
							<b>956.00</b>
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: 2302110	Batch 50 - January 2023		10,000.00
							<b>10,000.00</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6710	Batch 50 - January 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6721	Batch 50 - January 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6726	Batch 50 - January 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6624	Batch 50 - January 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6630	Batch 50 - January 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6647	Batch 50 - January 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6651	Batch 50 - January 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6667	Batch 50 - January 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6674	Batch 50 - January 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6686	Batch 50 - January 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6699	Batch 50 - January 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6700	Batch 50 - January 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-001921	Pur Prof & Tech Svcs Inv: 6520	Batch 50 - January 2023		525.00
							<b>6,495.00</b>
Center For Vocational Rehabilitation Inc	11-000-100-566-00-000	10599	PO-23-001632	Vocational Services Inv: 17299	Batch 50 - January 2023		540.00
Center For Vocational Rehabilitation Inc	11-000-100-566-00-000	10599	PO-23-001632	Vocational Services Inv: 17283	Batch 50 - January 2023		120.00
							<b>660.00</b>
Certified Truck Repair , Inc.	11-000-261-420-00-000-CONTR	15363	PO-23-001891	Truck Repair Inv: 35207	Batch 50 - January 2023		6,446.17
							<b>6,446.17</b>
Children's Center Of Monmouth County	11-000-100-566-00-000	1857	PO-23-000176	Tuition Inv: 23-78-12	Batch 50 - January 2023		16,955.80
Children's Center Of Monmouth County	11-000-100-566-00-000	1857	PO-23-000176	Tuition Inv: 23-78-1	Batch 50 - January 2023		19,948.00
							<b>36,903.80</b>
Christine D'Amico	11-000-223-580-01-000	13840	PO-23-000286	Mileage for Christine D'Amico Inv: MILEAGE REIMBURSEMENT OCT-DEC 2022	Batch 50 - January 2023		20.68
							<b>20.68</b>



**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Classic Floor Finishing, Inc.	11-000-261-420-00-000-CONTR	12269	PO-23-001536	Thorne Middle School Gym Inv: 127890	Batch 50 - January 2023		2,347.02
							<b>2,347.02</b>
CLB Partners LLC	11-000-230-339-00-000	14073	PO-23-000431	Professional Services Inv: 6686	Batch 50 - January 2023		2,500.00
							<b>2,500.00</b>
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 116529	Batch 50 - January 2023		2,240.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 116530	Batch 50 - January 2023		2,144.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 116528	Batch 50 - January 2023		2,352.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 116531	Batch 50 - January 2023		498.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 116532	Batch 50 - January 2023		354.00
							<b>7,588.00</b>
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	PO-23-000580	Maintenance of District Video Surveillance Systems Inv: V2251501	Batch 50 - January 2023		1,495.00
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	PO-23-000580	Maintenance of District Video Surveillance Systems Inv: 12454895	Batch 50 - January 2023		280.00
CM3 Building Solutions, Inc.	11-000-266-300-00-000	12628	PO-23-001276	Replacement Dual Use Proximity Access Control-Papercut Cards Inv: V2258501	Batch 50 - January 2023		1,375.00
							<b>3,150.00</b>
Collier Youth Services, Inc.	20-250-100-500-00-000-YR23	1949	PO-23-000955	Tuition Inv: JAN PYMT STUDENT DC	Batch 50 - January 2023		10,067.40
Collier Youth Services, Inc.	20-250-100-500-00-000-YR23	1949	PO-23-000955	Tuition Inv: JAN PYMT STUDENT EM	Batch 50 - January 2023		9,721.20
Collier Youth Services, Inc.	20-250-100-500-00-000-YR23	1949	PO-23-000955	Tuition Inv: JAN PYMT STUDENT NP	Batch 50 - January 2023		-151.98
Collier Youth Services, Inc.	20-250-100-500-00-000-YR23	1949	PO-23-000955	Tuition Inv: JAN PYMT STUDENT PP	Batch 50 - January 2023		10,067.40
Collier Youth Services, Inc.	20-250-100-500-00-000-YR23	1949	PO-23-000955	Tuition Inv: DISCHARGED STUDENT NOV CREDIT KZ	Batch 50 - January 2023		-5,460.00
Collier Youth Services, Inc.	20-250-100-500-00-000-YR23	1949	PO-23-000955	Tuition Inv: DISCHARGED STUDENT DEC CREDIT KZ	Batch 50 - January 2023		-5,824.00
Collier Youth Services, Inc.	11-000-100-566-00-000	1949	PO-23-001875	Tuition Rebill 2021-22 Inv: 6/30/2022 TUITION REBILL	Batch 50 - January 2023		18,370.64
							<b>36,790.66</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Comcast Business	11-000-230-530-00-000-TECH	12011	PO-23-000273	Utility - Internet Inv: 162814215	Batch 50 - January 2023		3,333.48
							<b>3,333.48</b>
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050051325.001	Batch 50 - January 2023		473.40
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050124734.001	Batch 50 - January 2023		296.10
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050156552.001	Batch 50 - January 2023		244.62
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050159677.001	Batch 50 - January 2023		20.30
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050245463.001	Batch 50 - January 2023		46.68
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050396392.001	Batch 50 - January 2023		236.23
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050433668.001	Batch 50 - January 2023		210.78
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050535026.001	Batch 50 - January 2023		6.86
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050509431.001	Batch 50 - January 2023		162.27
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001482	District Emergency Lights Inv: S048324654.001	Batch 50 - January 2023		3,279.26
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001482	District Emergency Lights Inv: S048324654.002	Batch 50 - January 2023		1,667.60
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001482	District Emergency Lights Inv: S048324654.003	Batch 50 - January 2023		4,586.90
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001482	District Emergency Lights Inv: S048324654.007	Batch 50 - January 2023		-241.90
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001482	District Emergency Lights Inv: S048324654.008	Batch 50 - January 2023		-144.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001482	District Emergency Lights Inv: S048324654.009	Batch 50 - January 2023		-306.59
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001482	District Emergency Lights Inv: S048324654.10	Batch 50 - January 2023		-15.47
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001482	District Emergency Lights Inv: S048943101.001	Batch 50 - January 2023		807.60
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001482	District Emergency Lights Inv: S049330122.001	Batch 50 - January 2023		29.95
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S049351331.001	Batch 50 - January 2023		2,550.85
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S049629211.001	Batch 50 - January 2023		78.76
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S049629211.002	Batch 50 - January 2023		19.69
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S049658733.001	Batch 50 - January 2023		31.68
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S049807468.001	Batch 50 - January 2023		61.57

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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-23-001535	District Emergency Lights Inv: S049847065.001	Batch 50 - January 2023		425.94
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S049839731.001	Batch 50 - January 2023		330.24
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S049930932.001	Batch 50 - January 2023		24.70
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S049972493.001	Batch 50 - January 2023		146.46
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S049985603.001	Batch 50 - January 2023		379.50
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S050044806.001	Batch 50 - January 2023		264.44
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S050046027.001	Batch 50 - January 2023		679.95
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S050079039.001	Batch 50 - January 2023		51.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S049925080.001	Batch 50 - January 2023		33.32
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S050049147.001	Batch 50 - January 2023		136.48
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S049925080.002	Batch 50 - January 2023		1.02
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S050126199.001	Batch 50 - January 2023		100.39
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S049909715.001	Batch 50 - January 2023		420.48
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S049938126.001	Batch 50 - January 2023		40.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S049938126.002	Batch 50 - January 2023		75.58
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S049999954.001	Batch 50 - January 2023		126.27
							<b>17,338.91</b>
Cooper Electric Supply/power Systems	11-000-261-420-00-000-CONTR	12918	PO-23-000019	Generator Repairs Inv: S050436691.001	Batch 50 - January 2023		109.62
							<b>109.62</b>
Cooperative Communications, Inc.	11-000-230-530-00-000	9934	PO-23-000233	Utility - Telephone/Fax Lines Inv: 732-671-3850 DECEMBER SERVICES	Batch 50 - January 2023		3,337.90
							<b>3,337.90</b>
D&B Parts	11-000-261-610-00-000	8896	PO-23-000014	HVAC Unit Parts and Supplies Inv: 73054	Batch 50 - January 2023		140.68
							<b>140.68</b>
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	PO-23-000302	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JANUARY 2023	Batch 60 - January 2023		14,645.55

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>14,645.55</b>
Danielle Gazonas	11-190-100-610-05-000	15324	PO-23-001601	Science Supplies Inv: SCIENCE REIMBURSEMENT NOVEMBER 2022	Batch 50 - January 2023		15.44
Danielle Gazonas	11-190-100-610-05-000	15324	PO-23-001601	Science Supplies Inv: SCIENCE REIMBURSEMENT NOVEMBER 2022	Batch 50 - January 2023		5.09
Danielle Gazonas	11-190-100-610-05-000	15324	PO-23-001601	Science Supplies Inv: SCIENCE REIMBURSEMENT NOVEMBER 2022	Batch 50 - January 2023		3.99
							<b>24.52</b>
Darrin Charles Montague	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 NOVEMBER 2022	Batch 51 - January 2023		7,867.38
Darrin Charles Montague	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 DECEMBER 2022	Batch 51 - January 2023		7,418.91
							<b>15,286.29</b>
DeFelice, Amy	11-190-100-610-03-000	15377	PO-23-001940	03 - Bayshore - Reimburse Science Supplies Inv: SCIENCE REIMBURSEMENT DEC 2022	Batch 50 - January 2023		12.18
							<b>12.18</b>
Dell Computer Corporation	11-190-100-610-00-000-TECH	2175	PO-23-000995	Dell laptops - Colte & Cullen Inv: 10640784560	Batch 50 - January 2023		2,147.02
Dell Computer Corporation	11-190-100-610-01-106	2175	PO-23-001061	Additional Labtops for Accounting Inv: 10637705648	Batch 50 - January 2023		2,633.37
							<b>4,780.39</b>
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200822374	Batch 50 - January 2023		1,026.85
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200821848	Batch 50 - January 2023		1,952.50
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200822104	Batch 50 - January 2023		1,540.00
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200821289	Batch 50 - January 2023		1,017.50
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200818704	Batch 50 - January 2023		1,155.00
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200819938	Batch 50 - January 2023		715.00
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200820459	Batch 50 - January 2023		1,526.25
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200821011	Batch 50 - January 2023		1,531.20

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200821541	Batch 50 - January 2023		1,925.00
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200821882	Batch 50 - January 2023		1,274.00
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200822401	Batch 50 - January 2023		1,456.00
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200822827	Batch 50 - January 2023		1,540.00
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200822857	Batch 50 - January 2023		728.00
							<b>17,387.30</b>
Desesa Engineering Company, Inc.	12-000-300-730-00-000	10837	22-000734A-PYPO	HVAC Upgrades - DeSesa Engineering HSS Inv: PAYMENT APPLICATION 4R	Batch 50 - January 2023		72,482.00
Desesa Engineering Company, Inc.	12-000-300-730-00-000	10837	22-000734B-PYPO	HVAC Upgrades - DeSesa Engineering HSS Inv: PAYMENT APPLICATION : 4R	Batch 50 - January 2023		4,642.45
							<b>77,124.45</b>
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	22-002786-PYPO	Reserve of insurance deductible for Due Process petition JR Inv: CLAIM # 2022251113	Batch 50 - January 2023		882.50
							<b>882.50</b>
Direct Energy Marketing Inc.	11-000-262-621-00-000	14851	PO-23-000279	Utility-Gas Inv: HS23392162	Batch 50 - January 2023		29,129.34
							<b>29,129.34</b>
Discount School Supply, LLC	11-190-100-610-01-106	8049	PO-23-001674	001; HSN; Tully Inv: P41800640102	Batch 50 - January 2023		158.64
Discount School Supply, LLC	11-190-100-610-01-106	8049	PO-23-001674	001; HSN; Tully Inv: P41800640101	Batch 50 - January 2023		103.49
							<b>262.13</b>
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 161738	Batch 50 - January 2023		125.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 164539	Batch 50 - January 2023		125.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 164703	Batch 50 - January 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 165964	Batch 50 - January 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 165997	Batch 50 - January 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 165996	Batch 50 - January 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 166060	Batch 50 - January 2023		125.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 166490	Batch 50 - January 2023		75.00

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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: 166483	Batch 50 - January 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 166486	Batch 50 - January 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 166485	Batch 50 - January 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 166477	Batch 50 - January 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 166575	Batch 50 - January 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 166973	Batch 50 - January 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 166996	Batch 50 - January 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 167114	Batch 50 - January 2023		75.00
							<b>1,350.00</b>
EAI Education - Eric Armin, Inc.	11-190-100-610-04-103	9632	23-007106	Science Supplies Inv: INV1198259	Batch 50 - January 2023		30.76
							<b>30.76</b>
Eden Institute Autism Services, Inc.	20-250-100-500-00-000-YR23	2379	PO-23-000591	Tuition Inv: INV9166	Batch 50 - January 2023		34,979.40
Eden Institute Autism Services, Inc.	20-250-100-500-00-000-YR23	2379	PO-23-000591	Tuition Inv: INV10321	Batch 50 - January 2023		34,979.40
							<b>69,958.80</b>
Educational Development Software, LLC	11-000-218-320-01-000	12649	PO-23-002013	HIBster Software Inv: INV2330	Batch 50 - January 2023		5,000.00
Educational Development Software, LLC	11-000-218-320-02-000	12649	PO-23-002013	HIBster Software Inv: INV2330	Batch 50 - January 2023		5,000.00
							<b>10,000.00</b>
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	PO-23-000962	Tuition Inv: 1022-3160-TUIT-079	Batch 50 - January 2023		11,960.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	PO-23-000962	Tuition Inv: 1122-3160-TUIT-079	Batch 50 - January 2023		10,764.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	PO-23-000962	Tuition Inv: 1222-3160-TUIT-080	Batch 50 - January 2023		10,166.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	PO-23-000962	Tuition Inv: NUVOT_M1022	Batch 50 - January 2023		138.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	PO-23-000962	Tuition Inv: NUVOT_M1222	Batch 50 - January 2023		207.00
							<b>33,235.00</b>
Educere, LLC	11-000-218-320-01-000	12805	PO-23-001977	Founders Education HSN (prepared by L. Rizzuto) Inv: MIDTNSD2210	Batch 50 - January 2023		3,391.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Educere, LLC	11-000-218-320-02-000	12805	PO-23-001978	Founders Education HSS (prepared by L. Rizzuto) Inv: MIDTNSD2209	Batch 50 - January 2023		598.50
							<b>3,990.00</b>
Edvocate, Inc.	60-910-200-890-00-000	11315	PO-23-000297	FSMC Contract Monitoring 22-23 Inv: 7059	Batch 50 - January 2023		2,090.00
							<b>2,090.00</b>
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: 6066	Batch 50 - January 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: 6065	Batch 50 - January 2023		47,049.00
Effective School Solutions, LLC	11-000-219-320-00-000	12322	PO-23-000663	Tier 3 Clinicians Inv: 5973	Batch 50 - January 2023		64,250.00
							<b>130,053.00</b>
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: INV119186	Batch 50 - January 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: INV119185	Batch 50 - January 2023		309.38
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: INV119187	Batch 50 - January 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: INV121401	Batch 50 - January 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: INV121399	Batch 50 - January 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: INV121398	Batch 50 - January 2023		393.75
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: INV122814	Batch 50 - January 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: INV124242	Batch 50 - January 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: INV121397	Batch 50 - January 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: INV119188	Batch 50 - January 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: INV120825	Batch 50 - January 2023		225.00

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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: INV120823	Batch 50 - January 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: INV115592	Batch 50 - January 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: INV115593	Batch 50 - January 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: INV115591	Batch 50 - January 2023		281.25
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: INV119184	Batch 50 - January 2023		421.88
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: INV119189	Batch 50 - January 2023		562.50
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: INV120826	Batch 50 - January 2023		281.25
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: INV120822	Batch 50 - January 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: INV121400	Batch 50 - January 2023		675.00
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: INV121396	Batch 50 - January 2023		506.25
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: INV122815	Batch 50 - January 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: INV115594	Batch 50 - January 2023		450.00
							<b>6,918.76</b>
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M182MM	Batch 50 - January 2023		624.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M182JE	Batch 50 - January 2023		4,504.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M182DG	Batch 50 - January 2023		8,463.00
							<b>13,591.50</b>
Environmental Connection, Inc.	11-000-261-420-00-000-CONTR	15240	PO-23-001791	Asbestos Material Inspections Inv: 22394.01	Batch 50 - January 2023		2,960.00
							<b>2,960.00</b>



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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: 376914	Batch 50 - January 2023		1,378.93
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 380205	Batch 50 - January 2023		1,161.57
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 381280	Batch 50 - January 2023		1,463.58
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 383798	Batch 50 - January 2023		1,756.07
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 383798	Batch 50 - January 2023		145.95
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 376912	Batch 50 - January 2023		46,833.43
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 376913	Batch 50 - January 2023		2,839.77
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 376915	Batch 50 - January 2023		3,574.58
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 380203	Batch 50 - January 2023		42,259.69
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 380204	Batch 50 - January 2023		2,278.70
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 380206	Batch 50 - January 2023		1,374.11
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 381278	Batch 50 - January 2023		47,047.47
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 381279	Batch 50 - January 2023		2,614.31
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 381281	Batch 50 - January 2023		2,411.01
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 383796	Batch 50 - January 2023		40,332.89
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 383797	Batch 50 - January 2023		1,422.82
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 383799	Batch 50 - January 2023		2,135.49
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 376912	Batch 50 - January 2023		311.40
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 376915	Batch 50 - January 2023		700.03
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 380203	Batch 50 - January 2023		155.70
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 380206	Batch 50 - January 2023		644.73
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 381278	Batch 50 - January 2023		155.70
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 381279	Batch 50 - January 2023		238.10
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 381281	Batch 50 - January 2023		59.93
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 383796	Batch 50 - January 2023		700.65
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 383799	Batch 50 - January 2023		591.84

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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: 376913	Batch 50 - January 2023		119.05
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 376912	Batch 50 - January 2023		467.10
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 380203	Batch 50 - January 2023		467.10
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 380204	Batch 50 - January 2023		128.10
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 381278	Batch 50 - January 2023		622.80
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 381279	Batch 50 - January 2023		140.77
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 383796	Batch 50 - January 2023		467.10
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 383797	Batch 50 - January 2023		140.17
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 376912	Batch 50 - January 2023		1,323.45
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 380203	Batch 50 - January 2023		1,167.75
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 380204	Batch 50 - January 2023		269.88
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 381278	Batch 50 - January 2023		1,634.85
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 381279	Batch 50 - January 2023		370.83
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 383796	Batch 50 - January 2023		1,323.45
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 383797	Batch 50 - January 2023		705.67
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 376913	Batch 50 - January 2023		377.27
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 376912	Batch 50 - January 2023		2,841.54
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 376913	Batch 50 - January 2023		69.78
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 376915	Batch 50 - January 2023		139.16
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 380203	Batch 50 - January 2023		3,308.65
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 380206	Batch 50 - January 2023		212.16
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 381278	Batch 50 - January 2023		5,021.35
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 381279	Batch 50 - January 2023		150.42
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 383796	Batch 50 - January 2023		6,344.80
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 383799	Batch 50 - January 2023		256.00
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 376912	Batch 50 - January 2023		1,089.90

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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: 376913	Batch 50 - January 2023		402.21
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 380204	Batch 50 - January 2023		671.07
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 381278	Batch 50 - January 2023		856.35
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 381279	Batch 50 - January 2023		334.23
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 383796	Batch 50 - January 2023		311.40
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 383797	Batch 50 - January 2023		455.70
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 376912	Batch 50 - January 2023		1,479.15
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 376913	Batch 50 - January 2023		353.34
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 380203	Batch 50 - January 2023		1,245.60
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 380204	Batch 50 - January 2023		332.82
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 381278	Batch 50 - January 2023		1,790.55
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 381279	Batch 50 - January 2023		134.13
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 383796	Batch 50 - January 2023		1,479.15
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 383797	Batch 50 - January 2023		132.73
							<b>243,725.98</b>
F.W. Webb Company	11-000-261-610-00-000	15241	PO-23-000990	Airedale Thermostats Replaced Inv: 78824033	Batch 50 - January 2023		6,380.00
							<b>6,380.00</b>
Farren, Nicolette (employee)	11-000-223-580-00-219	15293	PO-23-001333	Estimated mileage reimbursement for the 2022-2023 school year for Nicolette Farren, Behavior Specialist Inv: MILEAGE REIMBURSEMENT DECEMBER 2022	Batch 50 - January 2023		32.29
Farren, Nicolette (employee)	11-000-223-580-00-219	15293	PO-23-001333	Estimated mileage reimbursement for the 2022-2023 school year for Nicolette Farren, Behavior Specialist Inv: MILEAGE REIMBURSEMENT OCTOBER 2022	Batch 50 - January 2023		25.90
							<b>58.19</b>
FEA/Foundation For Educational Admin Inc	11-000-223-580-00-219	2588	PO-23-001285	Special Education Toolkit Inv: 62986	Batch 50 - January 2023		149.00
							<b>149.00</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8442810	Batch 50 - January 2023		77.60
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8449619	Batch 50 - January 2023		74.11
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8477229	Batch 50 - January 2023		89.59
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8483007	Batch 50 - January 2023		72.06
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8488263	Batch 50 - January 2023		24.60
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8499729	Batch 50 - January 2023		10.02
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8505605	Batch 50 - January 2023		72.06
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8507680	Batch 50 - January 2023		21.61
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8511264	Batch 50 - January 2023		128.93
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8513779	Batch 50 - January 2023		119.59
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8516661	Batch 50 - January 2023		194.44
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8516827	Batch 50 - January 2023		36.86
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8521766	Batch 50 - January 2023		12.86
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8539137	Batch 50 - January 2023		92.53
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8540177	Batch 50 - January 2023		93.99
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8544173	Batch 50 - January 2023		145.13
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8551679	Batch 50 - January 2023		107.13
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8571832	Batch 50 - January 2023		23.74
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8573210	Batch 50 - January 2023		11.03
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8573210.1	Batch 50 - January 2023		27.36
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8589408	Batch 50 - January 2023		276.70
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8382057	Batch 50 - January 2023		-185.57
							<b>1,526.37</b>
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 115537	Batch 50 - January 2023		4,929.68

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 115589	Batch 50 - January 2023		54.56
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 115139 REVISED	Batch 50 - January 2023		-1,495.52
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-001271	File indexing & add'l HSN Student records file management services Inv: 115253	Batch 50 - January 2023		1,032.75
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-001271	File indexing & add'l HSN Student records file management services Inv: 115286	Batch 50 - January 2023		73.33
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-001271	File indexing & add'l HSN Student records file management services Inv: 115287	Batch 50 - January 2023		651.10
							<b>5,245.90</b>
Fire Security Technologies, Inc.	11-000-261-420-00-000-CONTR	2599	PO-23-001693	Repairs - Burglar and Fire Alarms Inv: P62052	Batch 50 - January 2023		498.50
							<b>498.50</b>
Fisher Scientific Co., LLC	11-213-100-610-04-000	2604	23-007091	Science Supplies Inv: 6400871	Batch 50 - January 2023		5.05
Fisher Scientific Co., LLC	11-190-100-610-05-103	2604	23-007134	Science Supplies Inv: 7516802	Batch 50 - January 2023		17.56
Fisher Scientific Co., LLC	11-190-100-610-05-103	2604	23-007134	Science Supplies Inv: 5398801	Batch 50 - January 2023		11.13
Fisher Scientific Co., LLC	11-190-100-610-05-103	2604	23-007166	Science Supplies Inv: 5235053	Batch 50 - January 2023		15.80
Fisher Scientific Co., LLC	11-190-100-610-05-103	2604	23-007167	Science Supplies Inv: 6142943	Batch 50 - January 2023		77.60
Fisher Scientific Co., LLC	11-190-100-610-05-103	2604	23-007167	Science Supplies Inv: 5235052	Batch 50 - January 2023		97.68
							<b>224.82</b>
Flaghouse, Inc.	11-190-100-610-07-000	2608	23-006039	Physical Education Supplies Inv: P092229401014	Batch 50 - January 2023		105.20
Flaghouse, Inc.	11-190-100-610-02-106	2608	23-007416	Athletic Supplies Inv: P092191501015	Batch 50 - January 2023		21.78
							<b>126.98</b>
Flinn Scientific, Inc.	11-190-100-610-05-103	2609	23-007143	Science Supplies Inv: 2796939	Batch 50 - January 2023		152.00
							<b>152.00</b>
Flyleaf Publishing	20-241-100-600-00-000-YR22	14796	PO-23-002019	Add'l ESL Supplies (prepared by L. Rizzuto) Inv: 28598	Batch 50 - January 2023		567.27
							<b>567.27</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Frontrow Calypso LLC	11-190-100-610-09-000	12658	PO-23-001092	replacement parts from summer evaluation Inv: 411554	Batch 50 - January 2023		118.00
Frontrow Calypso LLC	11-190-100-610-09-000	12658	PO-23-001092	replacement parts from summer evaluation Inv: 412485	Batch 50 - January 2023		349.00
Frontrow Calypso LLC	11-190-100-610-09-000	12658	PO-23-001542	Replacement needed in Rm 31 Inv: 412504	Batch 50 - January 2023		369.00
							<b>836.00</b>
Garas Trans, LLC	11-000-270-514-00-000	13039	PO-23-000304	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JANUARY 2023	Batch 60 - January 2023		122,850.11
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 921	Batch 50 - January 2023		13,954.00
							<b>136,804.11</b>
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010644792.001	Batch 50 - January 2023		162.40
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010645361.001	Batch 50 - January 2023		182.61
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010645744.001	Batch 50 - January 2023		45.61
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010648159.001	Batch 50 - January 2023		560.73
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010651075.001	Batch 50 - January 2023		112.29
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010657479.001	Batch 50 - January 2023		668.87
							<b>1,732.51</b>
Gina Caruso	11-000-223-580-02-000	15200	PO-23-001987	Mileage Reimbursement Inv: MILEAGE REIMBURSEMENT OCT/NOV/DEC 2022	Batch 50 - January 2023		66.08
							<b>66.08</b>
Glasstech Specialist, Inc.	11-000-261-420-00-000-CONTR	9310	PO-23-001699	HSS - Guidance Office Door #2 Inv: 38535	Batch 50 - January 2023		867.50
							<b>867.50</b>
Gopher Sport, Corp.	11-190-100-610-04-000	2813	PO-23-001815	Gopher Overdue Invoices 2021 Inv: IN40006	Batch 50 - January 2023		347.11
Gopher Sport, Corp.	11-190-100-610-04-000	2813	PO-23-001815	Gopher Overdue Invoices 2021 Inv: IN56944	Batch 50 - January 2023		444.41
							<b>791.52</b>
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9477169412	Batch 50 - January 2023		88.78
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9478257026	Batch 50 - January 2023		577.45

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9500409819	Batch 50 - January 2023		841.92
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9476419073	Batch 50 - January 2023		-574.67
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9537629967	Batch 50 - January 2023		12.53
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9538657272	Batch 50 - January 2023		45.87
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9543917166	Batch 50 - January 2023		1,376.74
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9550544523	Batch 50 - January 2023		56.73
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9554056615	Batch 50 - January 2023		424.25
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9523134367	Batch 50 - January 2023		593.12
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9527751284	Batch 50 - January 2023		255.73
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9527751276	Batch 50 - January 2023		7,187.50
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9534874632	Batch 50 - January 2023		1,500.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9534828513	Batch 50 - January 2023		63.50
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9534828505	Batch 50 - January 2023		327.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9529885247	Batch 50 - January 2023		115.33
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9532615698	Batch 50 - January 2023		169.13
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9513969049	Batch 50 - January 2023		1,068.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9522228668	Batch 50 - January 2023		74.14
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9522228650	Batch 50 - January 2023		364.62
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9522927558	Batch 50 - January 2023		271.06
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9517004777	Batch 50 - January 2023		46.40
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9534295861	Batch 50 - January 2023		109.80
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9533570702	Batch 50 - January 2023		12.42
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9535940739	Batch 50 - January 2023		697.20
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9532269157	Batch 50 - January 2023		8.05
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9540282499	Batch 50 - January 2023		14.47
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9550544515	Batch 50 - January 2023		109.80

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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: 9551449862	Batch 50 - January 2023		23.73
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9540855666	Batch 50 - January 2023		-69.72
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9516306546	Batch 50 - January 2023		27.89
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9532079531	Batch 50 - January 2023		95.50
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9516754109	Batch 50 - January 2023		444.74
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9519044722	Batch 50 - January 2023		214.86
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9519621123	Batch 50 - January 2023		27.89
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9528161673	Batch 50 - January 2023		75.11
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9549924745	Batch 50 - January 2023		77.75
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9547276759	Batch 50 - January 2023		169.08
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9541271558	Batch 50 - January 2023		92.00
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9545346497	Batch 50 - January 2023		590.45
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-001702	Custodial Supplies - Disposable Gloves Inv: 9545346497	Batch 50 - January 2023		590.45
							<b>18,196.60</b>
Graziano, Steven (emp)	11-190-100-580-00-000-C&I	10583	PO-23-000461	Director of Arts/Business Out of District Workshops & Mileage Inv: MILEAGE REIMBURSEMENT OCT 2022	Batch 50 - January 2023		29.93
Graziano, Steven (emp)	11-190-100-580-00-000-C&I	10583	PO-23-000461	Director of Arts/Business Out of District Workshops & Mileage Inv: MILEAGE REIMBURSEMENT NOV 2022	Batch 50 - January 2023		30.21
Graziano, Steven (emp)	11-190-100-580-00-000-C&I	10583	PO-23-000461	Director of Arts/Business Out of District Workshops & Mileage Inv: MILEAGE REIMBURSEMENT DEC 2022	Batch 50 - January 2023		66.82
							<b>126.96</b>
Gretchen Palamara	11-190-100-610-02-106	12750	PO-23-000775	music dept - tuning 8 piano's Inv: HS SOUTH 12-15-2022	Batch 51 - January 2023		110.00
							<b>110.00</b>
Hannon Floors, Corp.	11-000-261-420-00-000-CONTR	2897	PO-23-001701	Ocean Ave Classroom Inv: 10620	Batch 50 - January 2023		15,849.52
							<b>15,849.52</b>
Hansen, Jennifer (P)	60-499	15397	PO-23-001997	PRESCHOOL TUITION REIMBURSEMENT - STUDENT ID # 25759 Inv: PRESCHOOL TUITION REIMBURSEMENT ID # 25759	Batch 50 - January 2023		381.50



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							<b>381.50</b>
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5460	Batch 50 - January 2023		10,859.20
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5461	Batch 50 - January 2023		7,599.20
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5462	Batch 50 - January 2023		10,859.20
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5416	Batch 50 - January 2023		10,859.20
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5468	Batch 50 - January 2023		10,859.20
							<b>51,036.00</b>
Harmony Bowl	11-402-100-800-01-000	7407	PO-23-001745	BOWLING FACILITY USE 22-23 Inv: JANUARY 6, 2023	Batch 50 - January 2023		4,122.50
Harmony Bowl	11-402-100-800-02-000	7407	PO-23-001745	BOWLING FACILITY USE 22-23 Inv: JANUARY 6, 2023	Batch 50 - January 2023		3,429.75
							<b>7,552.25</b>
Hawkswood School	20-250-100-500-00-000-YR23	8883	PO-23-000569	Tuition Inv: 71273	Batch 50 - January 2023		60,353.64
Hawkswood School	11-000-100-566-00-000	8883	PO-23-001855	Tuition Rebill Inv: 71134	Batch 50 - January 2023		11,216.00
							<b>71,569.64</b>
Heartland Payment Systems, LLC	60-910-310-800-00-000	13287	PO-23-001817	Pin Pads for Cafeteria Point of Sale Inv: 1929043	Batch 50 - January 2023		3,264.00
							<b>3,264.00</b>
Heinemann	11-190-100-610-00-100-C&I	8114	PO-23-001025	Serravallo Reading & Writing Inv: 7479423	Batch 50 - January 2023		858.00
Heinemann	11-190-100-610-00-100-C&I	8114	PO-23-001400	Heinemann - Elementary Jump Rope Readers and Up the Ladder Inv: 7488460	Batch 50 - January 2023		891.87
Heinemann	11-190-100-610-00-100-C&I	8114	PO-23-001400	Heinemann - Elementary Jump Rope Readers and Up the Ladder Inv: 7487821	Batch 50 - January 2023		2,226.42
Heinemann	11-190-100-610-00-100-C&I	8114	PO-23-001400	Heinemann - Elementary Jump Rope Readers and Up the Ladder Inv: 7494952	Batch 50 - January 2023		3,836.56
Heinemann	11-190-100-610-00-100-C&I	8114	PO-23-001400	Heinemann - Elementary Jump Rope Readers and Up the Ladder Inv: 7493565	Batch 50 - January 2023		12,705.35
							<b>20,518.20</b>
Helfrich & Sons, Inc.	11-000-270-511-00-000	5459	PO-23-000306	REGULAR TRANSPORTATION 22-23- SCHOOL YEAR Inv: JANUARY 2023	Batch 60 - January 2023		66,529.26

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Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	PO-23-000312	SPECIAL EDUCATION TRANSPORTATION Inv: JANUARY 2023	Batch 60 - January 2023		54,248.70
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: HSS122022	Batch 50 - January 2023		9,356.19
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: HSN122022	Batch 50 - January 2023		7,638.23
							<b>137,772.38</b>
Henry Schein, Inc.	11-190-100-610-12-000	4412	23-007913	Health and Trainer Supplies Inv: 32837567	Batch 50 - January 2023		62.18
							<b>62.18</b>
High Point Schools - CPC, Inc.	11-000-100-566-00-000	2019	PO-23-000409	Tuition Inv: DECEMBER 2022	Batch 50 - January 2023		15,004.80
							<b>15,004.80</b>
Highlands Board Of Education	11-000-100-561-00-000	2980	PO-23-000952	Tuition Inv: FEB-23	Batch 50 - January 2023		2,402.27
							<b>2,402.27</b>
Holman Frenia Allison, PC	11-000-230-332-00-000	7811	22-002620-PYPO	Auditing Services 21-22 Inv: 54710	Batch 50 - January 2023		2,500.00
							<b>2,500.00</b>
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 39787	Batch 50 - January 2023		594.72
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 39739	Batch 50 - January 2023		569.72
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 40354	Batch 50 - January 2023		374.65
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 40121	Batch 50 - January 2023		449.58
							<b>1,988.67</b>
iDesign Solutions Inc.	11-190-100-610-17-000	12164	23-007281	Technology Supplies Inv: 16852	Batch 50 - January 2023		181.90
							<b>181.90</b>
Integrated Care Concepts and Consultation, LLC	11-150-100-320-00-000	14836	PO-23-000423	Home Instruction for General Education students for the 2022-2023 school year Inv: 12/28/2022	Batch 50 - January 2023		3,198.00
							<b>3,198.00</b>
Integrated Translation Services, Llc	11-000-219-320-00-000	11469	PO-23-000167	Translation Services for the 2022-2023 school year. Inv: 40	Batch 50 - January 2023		58.50

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Integrated Translation Services, Llc	11-000-219-320-00-000	11469	PO-23-000167	Translation Services for the 2022-2023 school year. Inv: 41	Batch 50 - January 2023		37.50
							<b>96.00</b>
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: SIN048867	Batch 50 - January 2023		37,186.13
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: SIN048866	Batch 50 - January 2023		60,641.28
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: SIN048287	Batch 50 - January 2023		235.50
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: SIN048283	Batch 50 - January 2023		117.75
							<b>98,180.66</b>
Irvin Raphael, Inc	11-000-270-512-00-000	13435	PO-23-001258	ATHLETICS AND FIELD TRIP TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: 20220741	Batch 50 - January 2023		900.00
							<b>900.00</b>
Jacques Exclusive Caterers	10-421	11570	22-004198-PYPBL	Additional Chair Rental for HS South Graduation Ceremonies Inv: EVENT # E37202	Batch 50 - January 2023		550.00
							<b>550.00</b>
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1333176	Batch 50 - January 2023		120.00
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1335375	Batch 50 - January 2023		24.87
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1335598	Batch 50 - January 2023		35.05
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1337186	Batch 50 - January 2023		65.98
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1341277	Batch 50 - January 2023		6.68
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1342321	Batch 50 - January 2023		49.74
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: B741727	Batch 50 - January 2023		131.99
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1342630	Batch 50 - January 2023		7.79
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1343457	Batch 50 - January 2023		8.19

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Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1344335	Batch 50 - January 2023		14.58
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: B742131	Batch 50 - January 2023		40.00
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1333187	Batch 50 - January 2023		-80.00
							<b>424.87</b>
Jay's Bus Service, Inc.	11-000-270-514-00-000	12075	PO-23-000303	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JANUARY 2023	Batch 60 - January 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: JANUARY 2023	Batch 60 - January 2023		142,462.72
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	PO-23-001284	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: 30710	Batch 50 - January 2023		1,284.20
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	PO-23-001284	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: 30670	Batch 50 - January 2023		2,792.45
							<b>153,497.24</b>
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 621579	Batch 50 - January 2023		75.00
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 6215983RRR	Batch 50 - January 2023		176.95
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 1130222	Batch 50 - January 2023		69.49
							<b>321.44</b>
JCW, Inc.	11-000-263-420-00-000-CONTR	15220	PO-23-000523	HSN Drainage Repairs Inv: 39925	Batch 50 - January 2023		19,419.00
							<b>19,419.00</b>
Jennifer Capraun	11-190-100-610-03-000	14579	PO-23-000474	03 - Bayshore - Reimburse Science Supplies Inv: REIMBURSEMENT SCIENCE SUPPLIES DEC 2022	Batch 50 - January 2023		12.99
							<b>12.99</b>
Jennifer Rodriquez	11-402-100-600-01-000	13763	PO-23-001871	NORTH WEIGHT ROOM BENCH Inv: 314	Batch 51 - January 2023		230.00
							<b>230.00</b>
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 010 493 615 NOV & DEC SERVICES	Batch 50 - January 2023		3,795.57
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 144 704 NOV & DEC SERVICES	Batch 50 - January 2023		52.43
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 144 803 NOV & DEC SERVICES	Batch 50 - January 2023		3,436.29

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Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 145 032 NOV & DEC SERVICES	Batch 50 - January 2023		18,078.62
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 207 550 NOV & DEC SERVICES	Batch 50 - January 2023		2,281.40
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 212 915 NOV & DEC SERVICES	Batch 50 - January 2023		50,671.58
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 219 704 NOV & DEC SERVICES	Batch 50 - January 2023		103.18
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 417 217 NOV & DEC SERVICES	Batch 50 - January 2023		4,429.42
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 615 042 NOV & DEC SERVICES	Batch 50 - January 2023		2,649.31
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 012 587 224 NOV & DEC SERVICES	Batch 50 - January 2023		6,031.42
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 069 628 NOV & DEC SERVICES	Batch 50 - January 2023		3,773.09
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 250 038 NOV & DEC SERVICES	Batch 50 - January 2023		490.54
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 469 323 NOV & DEC SERVICES	Batch 50 - January 2023		2,171.71
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 666 NOV & DEC SERVICES	Batch 50 - January 2023		36.74
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 765 NOV & DEC SERVICES	Batch 50 - January 2023		4,739.97
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 016 586 NOV & DEC SERVICES	Batch 50 - January 2023		57.05
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 069 510 NOV & DEC SERVICES	Batch 50 - January 2023		3,750.91
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 422 461 NOV & DEC SERVICES	Batch 50 - January 2023		13,930.91
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 035 745 924 NOV & DEC SERVICES	Batch 50 - January 2023		30,562.89
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 041 911 247 NOV & DEC SERVICES	Batch 50 - January 2023		1,298.15
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 048 683 062 NOV & DEC SERVICES	Batch 50 - January 2023		2,084.35
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 050 178 944 NOV & DEC SERVICES	Batch 50 - January 2023		157.06
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 053 961 312 NOV & DEC SERVICES	Batch 50 - January 2023		92,649.29
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 117 617 629 NOV & DEC SERVICES	Batch 50 - January 2023		8.17
							<b>247,240.05</b>
Jillian Bress (Employee)	11-190-100-610-02-000	15359	PO-23-001822	Bress refund Inv: REIMBURSEMENT OF EXPENSES	Batch 50 - January 2023		149.98
							<b>149.98</b>
Joanne Frazee (employee)	11-190-100-610-11-000	15391	PO-23-002069	Reimbursement Inv: REIMBURSEMENT FOR PURCHASE.	Batch 50 - January 2023		99.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>99.50</b>
Joel Jannone	11-000-213-300-00-000	13112	PO-23-000156	School Physician Services Inv: DECEMBER 2022	Batch 50 - January 2023		600.00
							<b>600.00</b>
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5518749.001	Batch 50 - January 2023		263.67
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5580905.001	Batch 50 - January 2023		193.50
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5586569.001	Batch 50 - January 2023		93.60
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5597912.001	Batch 50 - January 2023		80.60
							<b>631.37</b>
Judge, Sophia (emp)	11-190-100-610-03-000	11116	PO-23-000468	03 - Bayshore - Reimburse Science Supplies Inv: REIMBURSEMENT SCIINCE SUPPLIES DEC 2022	Batch 50 - January 2023		25.00
							<b>25.00</b>
Kalman, Randy (emp)	20-045-400-732-01-000	13197	PO-23-001812	Reimbursement Inv: REIMBURSEMENT OF EXPENSES (MADE FOR RE: HSN SUSTAINABLE NJ GRANT)	Batch 50 - January 2023		628.44
							<b>628.44</b>
Kanski, Danielle	11-190-100-580-00-000-C&I	14736	PO-23-001861	TLC 19th Annual Suicide Prevention Conference Inv: REIMBURSEMENT FOR REGISTRATION TO THE TLC SUICIDE PREVENTION CONFERENCE.	Batch 50 - January 2023		90.00
							<b>90.00</b>
Karl Deigert Enterprises, Inc.	11-000-261-420-00-000-CONTR	15360	PO-23-001888	Sewer and Drain Repairs Inv: 31595	Batch 50 - January 2023		1,000.00
Karl Deigert Enterprises, Inc.	11-000-261-420-00-000-CONTR	15360	PO-23-001888	Sewer and Drain Repairs Inv: 31614	Batch 50 - January 2023		250.00
Karl Deigert Enterprises, Inc.	11-000-261-420-00-000-CONTR	15360	PO-23-001888	Sewer and Drain Repairs Inv: 31636	Batch 50 - January 2023		250.00
							<b>1,500.00</b>
Kelvin LP	11-190-100-610-01-105	15329	PO-23-001671	Right Flyer Glider Kit; Milnes; Rm 1014 Inv: 317532	Batch 50 - January 2023		716.56
							<b>716.56</b>
Kencor, Inc.	11-000-261-420-00-216	12585	PO-23-000250	Elevator Maintenance Inv: 54846C	Batch 50 - January 2023		728.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Kencor, Inc.	11-000-261-420-00-216	12585	PO-23-000250	Elevator Maintenance Inv: 57241C	Batch 50 - January 2023		728.00
Kencor, Inc.	11-000-261-420-00-000-CONTR	12585	PO-23-000559	Elevator Service & Repairs Inv: 58162	Batch 50 - January 2023		200.00
Kencor, Inc.	11-000-261-420-00-000-CONTR	12585	PO-23-000559	Elevator Service & Repairs Inv: 58063	Batch 50 - January 2023		160.00
							<b>1,816.00</b>
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	PO-23-001060	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT OCTOBER 2022	Batch 50 - January 2023		60.07
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	PO-23-001060	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT NOVEMBER 2022	Batch 50 - January 2023		43.01
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	PO-23-001060	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT DECEMBER 2022	Batch 50 - January 2023		79.85
							<b>182.93</b>
Keyguard Assistive Technology	11-000-216-600-00-000	13371	PO-23-001556	Proloquo2Go Keyguard/Case Inv: 00033226	Batch 50 - January 2023		129.85
							<b>129.85</b>
Keyport Auto Body Shop, Inc-Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3879	Batch 50 - January 2023		1,088.00
Keyport Auto Body Shop, Inc-Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3880	Batch 50 - January 2023		102.10
Keyport Auto Body Shop, Inc-Repairs Only	11-000-270-610-00-000	5962	PO-23-001100	District minivan inspection requirements Inv: KP3870	Batch 50 - January 2023		130.00
Keyport Auto Body Shop, Inc-Repairs Only	11-000-263-420-00-000	5962	PO-23-001877	Vehicle Repairs Inv: KP3863	Batch 50 - January 2023		697.50
							<b>2,017.60</b>
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	PO-23-000299	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JANUARY 2023	Batch 60 - January 2023		226,213.97
Keyport Auto Body Shop, Inc.	11-000-270-511-00-000	3650	PO-23-000307	REGULAR EDUCATION TRANSPORTATION Inv: JANUARY 2023	Batch 60 - January 2023		109,886.78
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: S3336	Batch 50 - January 2023		1,277.50
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: S3338	Batch 50 - January 2023		1,400.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3331	Batch 50 - January 2023		1,945.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3333	Batch 50 - January 2023		1,375.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3334	Batch 50 - January 2023		525.00

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Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3335	Batch 50 - January 2023		495.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3337	Batch 50 - January 2023		495.00
							<b>343,613.25</b>
Kurtz Bros., Inc.	11-190-100-610-10-000	9280	23-007906	Teaching Aids Inv: 66480.00	Batch 50 - January 2023		14.25
Kurtz Bros., Inc.	11-190-100-610-03-000	9280	PO-23-001506	03 - Bayshore - Science Table D. Shannon Inv: 62439.00	Batch 50 - January 2023		3,318.50
							<b>3,332.75</b>
Ladacin Network, Inc.	11-000-100-566-00-000	9167	PO-23-000187	Tuition Inv: 2022-NOV	Batch 51 - January 2023		11,916.00
Ladacin Network, Inc.	11-000-100-566-00-000	9167	PO-23-000187	Tuition Inv: 2022-DEC	Batch 51 - January 2023		11,254.00
							<b>23,170.00</b>
Lakeshore Learning Materials, Inc.	11-214-100-610-14-000	3696	PO-23-001252	AUTISM supplies Inv: 613309122922	Batch 51 - January 2023		161.10
							<b>161.10</b>
Lakeview School - Cerebral Palsy Association	11-000-100-566-00-000	11050	PO-23-000400	Tuition Inv: 3160010120223	Batch 51 - January 2023		10,542.20
							<b>10,542.20</b>
Lancom Systems, Inc.	11-190-100-610-00-000-TECH	11522	PO-23-001823	IFP moves/maintenance Inv: 2298	Batch 51 - January 2023		3,680.00
							<b>3,680.00</b>
Laura Giordano (P)	60-481	15368	PO-23-001831	LUNCH REIMBURSEMENT FOR STUDENT ID #s 12559, 12560 and 13306 Inv: LUNCH REIMBURSEMENT ID # 12559	Batch 50 - January 2023		54.25
Laura Giordano (P)	60-481	15368	PO-23-001831	LUNCH REIMBURSEMENT FOR STUDENT ID #s 12559, 12560 and 13306 Inv: LUNCH REIMBURSEMENT ID # 12560	Batch 50 - January 2023		69.00
Laura Giordano (P)	60-481	15368	PO-23-001831	LUNCH REIMBURSEMENT FOR STUDENT ID #s 12559, 12560 and 13306 Inv: LUNCH REIMBURSEMENT ID # 13306	Batch 50 - January 2023		70.00
							<b>193.25</b>
Lawson Products, Inc.	11-000-261-610-00-000	14585	PO-23-001204	District Nuts and Bolts Inv: 9310152760	Batch 51 - January 2023		2,653.14
							<b>2,653.14</b>
Learning A-Z, Inc.	11-190-100-610-08-000	8965	PO-23-001418	subscription Inv: 6130830	Batch 51 - January 2023		468.00



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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Learning A-Z, Inc.	11-190-100-610-13-000	8965	PO-23-001576	Learning A-Z renewal for classroom subscriptions Inv: 6203491	Batch 51 - January 2023		1,803.60
							<b>2,271.60</b>
Legacy Treatment Services, Inc.	20-250-100-500-00-000-YR23	10929	PO-23-000880	Tuition Inv: NOVEMBER 2022	Batch 51 - January 2023		8,213.40
Legacy Treatment Services, Inc.	20-250-100-500-00-000-YR23	10929	PO-23-000880	Tuition Inv: DECEMBER 2022	Batch 51 - January 2023		6,570.72
							<b>14,784.12</b>
Levy, Tara (emp)	11-000-223-580-00-219	11366	PO-23-001257	Estimated mileage for reimbursement for 2022-2023 school year for Tara Levy, School Psychologist Inv: MILEAGE OCT-NOV-DEC 2022	Batch 51 - January 2023		48.59
							<b>48.59</b>
Lexia Voyager Sopris, Inc.	11-190-100-610-15-000	14867	PO-23-001700	Power and Supercharged Readers for Grade 5 Inv: 6160994	Batch 51 - January 2023		1,874.40
							<b>1,874.40</b>
Linde Gas & Equipment Inc.	11-000-261-610-00-000	6996	PO-23-000558	Welding Supplies Inv: 32790230	Batch 51 - January 2023		55.45
Linde Gas & Equipment Inc.	11-000-261-610-00-000	6996	PO-23-000558	Welding Supplies Inv: 32789012	Batch 51 - January 2023		41.68
							<b>97.13</b>
Literacy Resources, LLC	11-190-100-610-08-000	13427	PO-23-001892	Literacy Resources Inv: 253584	Batch 51 - January 2023		800.28
							<b>800.28</b>
Literacy Strategies Consulting, LLC	11-000-223-320-00-000-C&I	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 954	Batch 51 - January 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-03-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 954	Batch 51 - January 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-05-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 954	Batch 51 - January 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-06-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 954	Batch 51 - January 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-06-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 973	Batch 51 - January 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: 973	Batch 51 - January 2023		3,100.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Literacy Strategies Consulting, LLC	11-000-223-320-08-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 973	Batch 51 - January 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: 947	Batch 51 - January 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: 978	Batch 51 - January 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: 947	Batch 51 - January 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-12-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 947	Batch 51 - January 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-12-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 947	Batch 51 - January 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-13-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 947	Batch 51 - January 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-13-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 954	Batch 51 - January 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: 947	Batch 51 - January 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-15-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 954	Batch 51 - January 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-15-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 973	Batch 51 - January 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-17-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 947	Batch 51 - January 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-17-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 950	Batch 51 - January 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-17-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 973	Batch 51 - January 2023		3,100.00
							<b>62,000.00</b>
Live Better Hearing	11-000-213-300-00-000	13767	PO-23-000399	Audiological Evaluations Inv: 11-30-2022	Batch 51 - January 2023		285.00
							<b>285.00</b>
Long Branch Board of Education	11-000-100-562-00-000	9191	PO-23-001278	Tuition Inv: NOVEMBER 2022	Batch 51 - January 2023		5,118.18
							<b>5,118.18</b>

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Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901376.	Batch 51 - January 2023		158.14
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 915548	Batch 51 - January 2023		-4.50
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901155	Batch 51 - January 2023		103.36
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901010	Batch 51 - January 2023		148.55
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901979	Batch 51 - January 2023		15.09
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901260	Batch 51 - January 2023		52.30
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901572	Batch 51 - January 2023		115.26
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901551	Batch 51 - January 2023		19.92
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901882	Batch 51 - January 2023		9.68
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901868	Batch 51 - January 2023		73.43
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902212	Batch 51 - January 2023		77.22
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901123	Batch 51 - January 2023		26.55
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901982	Batch 51 - January 2023		152.59
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901153	Batch 51 - January 2023		69.75
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902328	Batch 51 - January 2023		40.51
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901272	Batch 51 - January 2023		36.62
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901310	Batch 51 - January 2023		56.92
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901271	Batch 51 - January 2023		185.52
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901278.	Batch 51 - January 2023		172.32
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901585	Batch 51 - January 2023		42.07
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901082	Batch 51 - January 2023		12.16
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901944	Batch 51 - January 2023		25.79
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901252	Batch 51 - January 2023		257.49
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901983	Batch 51 - January 2023		254.92
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901846	Batch 51 - January 2023		126.03
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901125	Batch 51 - January 2023		47.44

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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: 901120	Batch 51 - January 2023		47.80
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902901	Batch 51 - January 2023		61.72
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901386	Batch 51 - January 2023		85.46
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901479.	Batch 51 - January 2023		140.51
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901685	Batch 51 - January 2023		282.97
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901743	Batch 51 - January 2023		101.15
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901276.	Batch 51 - January 2023		242.39
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901526	Batch 51 - January 2023		262.94
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 967193	Batch 51 - January 2023		183.24
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901531	Batch 51 - January 2023		72.39
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901803	Batch 51 - January 2023		81.63
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 967240	Batch 51 - January 2023		274.21
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901335	Batch 51 - January 2023		8.54
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901679	Batch 51 - January 2023		144.16
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902424	Batch 51 - January 2023		215.58
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901673	Batch 51 - January 2023		216.42
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901025	Batch 51 - January 2023		105.83
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902175	Batch 51 - January 2023		36.22
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901234	Batch 51 - January 2023		65.56
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901176	Batch 51 - January 2023		190.90
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902207	Batch 51 - January 2023		83.65
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901477	Batch 51 - January 2023		119.15
							<b>5,297.55</b>
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-001695	Rock Salt Inv: 32942	Batch 51 - January 2023		3,380.00
							<b>3,380.00</b>

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Makrinos, Stelios (P)	60-481	15406	PO-23-002094	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT ID #16329 AND 16330 Inv: LUNCH ACCOUNT REIMBURSEMENT - STUDENT #'S 16329 & 16330	Batch 51 - January 2023		23.80
							<b>23.80</b>
Manchester Township Board Of Education	20-250-100-500-00-000-YR23	4027	PO-23-000879	Tuition Inv: 23-00103	Batch 51 - January 2023		12,200.00
							<b>12,200.00</b>
Mark's Plumbing Parts, Inc.	11-000-261-610-00-000	11416	PO-23-000556	Plumbing Supplies Inv: INV002055271	Batch 51 - January 2023		161.29
Mark's Plumbing Parts, Inc.	11-000-261-610-00-000	11416	PO-23-000556	Plumbing Supplies Inv: INV002058791	Batch 51 - January 2023		1,289.96
							<b>1,451.25</b>
Matick, Michelle (P)	60-481	15367	PO-23-001830	LUNCH REIMBURSEMENT STUDENT ID #S 10910 and 14678 Inv: LUNCH ACCOUNT REIMBURSEMENT - STUDENT #'S 10910 & 14678	Batch 51 - January 2023		16.90
							<b>16.90</b>
McQuillan, Erin (P)	60-499	15401	PO-23-002047	PRESCHOOL TUITION REIMBURSEMENT - STUDENT ID# 25720 Inv: PRESCHOOL TUITION REIMBURSEMENT - STUDENT ID #25720	Batch 51 - January 2023		322.85
							<b>322.85</b>
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: TRANSPORTATION TO/FROM NEWGRANGE SCHOOL OF PRINCETON DECEMBER 2022	Batch 50 - January 2023		2,625.00
							<b>2,625.00</b>
Melissa Hickey Special Ed Assessment LLC	11-000-219-320-00-000	11625	PO-23-000764	Educational Evaluations Inv: 202212	Batch 51 - January 2023		4,875.00
							<b>4,875.00</b>
Mercedes Loperena	11-190-100-580-00-000-C&I	14646	PO-23-001056	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE SEP-OCT-NOV-DEC 2022	Batch 51 - January 2023		58.94
							<b>58.94</b>
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	PO-23-000155	Neurological Evaluation Inv: 1213-127_DP	Batch 51 - January 2023		1,050.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>1,050.00</b>
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 254721	Batch 51 - January 2023		4,596.50
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 254722	Batch 51 - January 2023		432.00
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 254723	Batch 51 - January 2023		1,232.00
							<b>6,260.50</b>
Metro Swim Shop, Inc.	11-402-100-600-02-000	4348	23-007806	Athletic Supplies Inv: 82448	Batch 51 - January 2023		171.00
							<b>171.00</b>
MFAC, LLC (M-F Athletic, Inc.)	11-402-100-600-01-000	4353	23-007793	Athletic Supplies Inv: INV229935	Batch 51 - January 2023		1,145.00
							<b>1,145.00</b>
Michael A. Loori Bus Company, Inc.	11-000-270-514-00-000	4361	PO-23-000300	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JANUARY 2023	Batch 60 - January 2023		54,078.98
Michael A. Loori Bus Company, Inc.	11-000-270-511-00-000	4361	PO-23-000308	REGULAR TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: JANUARY 2023	Batch 60 - January 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: 1222BLBC	Batch 51 - January 2023		1,900.00
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: 1222LBC	Batch 51 - January 2023		905.00
							<b>103,401.41</b>
Michele Mercantante	11-000-213-300-00-000	15269	PO-23-000983	Psychological Evaluations Inv: 2	Batch 51 - January 2023		450.00
							<b>450.00</b>
Middletown Solar LLC	11-000-262-622-00-000	13144	PO-23-000169	Utility - Solar Electrical Power Inv: 58	Batch 51 - January 2023		7,849.92
							<b>7,849.92</b>
Miranda, Jessica (P)	11-000-230-820-00-000	15372	PO-23-001933	Payment for Compensatory Education for the period 3/1/22 through 6/30/23 as per Settlement Agreement for student #11831 approved on 12/13/22. Inv: SETTLEMENT AGREEMENT - PAYMENT FOR COMPENSATORY EDUCATION FOR THE PERIOD 3/1/2022-6/30/2023	Batch 51 - January 2023		25,000.00

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							<b>25,000.00</b>
Mobile Defenders, LLC	11-190-100-610-00-000-TECH	12829	PO-23-001549	Chromebook Parts Inv: EDU-000015207	Batch 51 - January 2023		34.99
							<b>34.99</b>
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: 1038	Batch 51 - January 2023		11,050.00
							<b>11,050.00</b>
Monmouth County Vocational School	11-000-100-563-00-000	9204	PO-23-001188	Tuition Inv: 23-00153	Batch 51 - January 2023		93,054.75
Monmouth County Vocational School	11-000-100-564-00-000	9204	PO-23-001188	Tuition Inv: 23-00153	Batch 51 - January 2023		54,683.00
							<b>147,737.75</b>
Monmouth Ocean Ed Services Commission	11-000-270-513-00-000	4566	PO-23-000305	MOESC-JOINTURE COMMISSION TRANSPORTATION 22-23 SCHOOL YEAR Inv: 23-01153	Batch 51 - January 2023		80,063.10
Monmouth Ocean Ed Services Commission	11-000-270-513-00-000	4566	PO-23-000305	MOESC-JOINTURE COMMISSION TRANSPORTATION 22-23 SCHOOL YEAR Inv: 23-01444	Batch 51 - January 2023		72,646.77
Monmouth Ocean Ed Services Commission	20-509-200-500-00-000	4566	PO-23-000516	Nonpublic Nursing 22-23 Inv: 23-01279	Batch 51 - January 2023		60,228.00
Monmouth Ocean Ed Services Commission	20-250-200-300-00-100-YR22	4566	PO-23-000751	IDEA Nonpublic Inv: 23-01547	Batch 51 - January 2023		1,566.47
Monmouth Ocean Ed Services Commission	20-250-200-300-00-100-YR22	4566	PO-23-000751	IDEA Nonpublic Inv: 23-01046	Batch 51 - January 2023		26,892.53
Monmouth Ocean Ed Services Commission	20-250-200-300-00-999-YR23	4566	PO-23-000751	IDEA Nonpublic Inv: 23-01547	Batch 51 - January 2023		22,070.21
Monmouth Ocean Ed Services Commission	20-502-200-560-00-000	4566	PO-23-001619	Chapter 192/193 funding for FY22-23 Inv: 23-01345	Batch 51 - January 2023		22,372.00
Monmouth Ocean Ed Services Commission	20-506-200-560-00-000	4566	PO-23-001619	Chapter 192/193 funding for FY22-23 Inv: 23-01345	Batch 51 - January 2023		32,006.00
							<b>317,845.08</b>
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-000954	Tuition Inv: 32925	Batch 51 - January 2023		9,982.40
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-000954	Tuition Inv: 33003 - IA	Batch 51 - January 2023		7,272.70
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-000954	Tuition Inv: 33115	Batch 51 - January 2023		9,982.40
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-001205	Additional OT Services Inv: 33003 - OT	Batch 51 - January 2023		556.50
							<b>27,794.00</b>

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Municipal Capital Finance, Inc.	11-000-251-600-00-000	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 27206 #41 OF 60	Batch 51 - January 2023		623.09
Municipal Capital Finance, Inc.	11-190-100-610-00-000-TECH	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 27206 #41 OF 60	Batch 51 - January 2023		9,814.16
							<b>10,437.25</b>
Murphy, Maura (emp)	11-190-100-580-00-000-C&I	10446	PO-23-001064	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE OCT-NOV-DEC 2022	Batch 51 - January 2023		90.24
							<b>90.24</b>
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV033109236	Batch 51 - January 2023		206.45
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV033111070	Batch 51 - January 2023		92.40
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV033138314	Batch 51 - January 2023		110.40
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV033271947	Batch 51 - January 2023		116.60
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV033297340	Batch 51 - January 2023		135.00
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV033371257	Batch 51 - January 2023		105.31
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV033371396	Batch 51 - January 2023		223.20
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV033401201	Batch 51 - January 2023		108.55
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV033425762	Batch 51 - January 2023		117.60
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV033526663	Batch 51 - January 2023		108.00
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV033595959	Batch 51 - January 2023		138.60
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV033713064	Batch 51 - January 2023		94.20
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV033863143	Batch 51 - January 2023		35.00
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV033914627	Batch 51 - January 2023		83.40
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV033957102	Batch 51 - January 2023		153.60
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV034255241	Batch 51 - January 2023		259.05
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000708	music dept Inv: INV034360985	Batch 51 - January 2023		50.00
							<b>2,137.36</b>
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV034957693	Batch 51 - January 2023		160.20



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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: INV034957694	Batch 51 - January 2023		85.15
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV035114031	Batch 51 - January 2023		128.20
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV035377546	Batch 51 - January 2023		161.63
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV035377547	Batch 51 - January 2023		85.15
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV035377548	Batch 51 - January 2023		180.90
							<b>801.23</b>
Music In Motion, Inc.	11-190-100-610-15-000	4626	23-007456	Music Inv: 00775883	Batch 51 - January 2023		26.60
Music In Motion, Inc.	11-190-100-610-15-000	4626	23-007462	Music Inv: 00777322	Batch 51 - January 2023		54.99
Music In Motion, Inc.	11-190-100-610-17-000	4626	23-007468	Music Inv: 00776188	Batch 51 - January 2023		196.79
Music In Motion, Inc.	11-190-100-610-02-000	4626	23-007471	Music Inv: 00776064	Batch 51 - January 2023		41.50
Music In Motion, Inc.	11-190-100-610-02-106	4626	23-007472	Music Inv: 00775758	Batch 51 - January 2023		17.99
							<b>337.87</b>
N2Y LLC	11-000-219-600-00-219	13193	PO-23-001990	Renewal - Unique Learning System Inv: INV-1061764	Batch 51 - January 2023		1,524.99
							<b>1,524.99</b>
Nasco Education LLC	11-190-100-610-02-106	4682	23-006280	Fine Art Supplies Inv: 361219	Batch 51 - January 2023		8.08
Nasco Education LLC	11-190-100-610-02-106	4682	23-006280	Fine Art Supplies Inv: 368420	Batch 51 - January 2023		17.04
Nasco Education LLC	11-190-100-610-05-103	4682	23-007132	Science Supplies Inv: 343776	Batch 51 - January 2023		18.29
Nasco Education LLC	11-213-100-610-01-000	4682	23-007862	Science Supplies Inv: 373739	Batch 51 - January 2023		14.41
							<b>57.82</b>
National Art & School Supplies, Inc	11-190-100-610-03-000	11352	23-006172	Fine Art Supplies Inv: 23984	Batch 51 - January 2023		98.40
National Art & School Supplies, Inc	11-190-100-610-13-000	11352	23-006215	Fine Art Supplies Inv: 23986	Batch 51 - January 2023		26.18
National Art & School Supplies, Inc	11-190-100-610-05-106	11352	23-006257	Fine Art Supplies Inv: 23989	Batch 51 - January 2023		102.36
National Art & School Supplies, Inc	11-190-100-610-01-106	11352	23-006260	Fine Art Supplies Inv: 23988	Batch 51 - January 2023		9.15

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
National Art & School Supplies, Inc	11-190-100-610-17-000	11352	23-007720	Fine Art Supplies Inv: 23991	Batch 51 - January 2023		12.61
							<b>248.70</b>
National Art Education Association	11-000-230-890-00-000-C&I	8149	PO-23-001886	NAEA Membership Inv: 2023 MEMBERSHIP - ID #5928622	Batch 51 - January 2023		70.00
							<b>70.00</b>
National Council Teachers of Mathematics	11-190-100-610-07-000	4708	PO-23-002050	NCTM Essential Membership Renewal Inv: 3146858	Batch 51 - January 2023		94.00
							<b>94.00</b>
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 218573	Batch 51 - January 2023		83.88
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 220045	Batch 51 - January 2023		112.45
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 220076	Batch 51 - January 2023		220.00
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 220686	Batch 51 - January 2023		51.96
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 221028	Batch 51 - January 2023		94.82
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 221090	Batch 51 - January 2023		77.86
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 221104	Batch 51 - January 2023		18.99
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 221347	Batch 51 - January 2023		37.96
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 221795	Batch 51 - January 2023		209.71
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 221961	Batch 51 - January 2023		479.98
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 221968	Batch 51 - January 2023		61.12
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 222153	Batch 51 - January 2023		59.88
							<b>1,508.61</b>
Neptune Township Board Of Education	11-000-100-562-00-000	4786	PO-23-000438	Tuition Inv: DECEMBER 2022	Batch 51 - January 2023		5,477.74
							<b>5,477.74</b>
Netreo, Inc.	11-000-252-340-00-000-TECH	12190	PO-23-001821	Netreo OmniCenter Annual License / Maintenance Inv: 23027	Batch 51 - January 2023		7,276.00
							<b>7,276.00</b>
Nickerson Corporation	12-000-400-450-00-000	4827	PO-23-000005	HSS Bleachers Inv: 031379	Batch 51 - January 2023		9,363.80

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>9,363.80</b>
NJ American Water Company	11-000-262-490-00-000	4842	PO-23-000234	Utility - Water Inv: 1018-210041759186 / DEC 2022	Batch 51 - January 2023		11,812.04
							<b>11,812.04</b>
NJ Association of School Administrators	11-000-230-890-00-000-C&I	4850	PO-23-001974	Residency Program Dr. Kerrigan (prepared by L. Rizzuto) Inv: NJASA SARP RESIDENCY PROGRAM 2021-2022 FOR JOHN KERRIGAN, ED.D.	Batch 51 - January 2023		1,750.00
							<b>1,750.00</b>
NJ Coalition For Inclusive Education Inc.	11-000-219-320-00-000	10773	PO-23-001264	Coaching/Consultation Inv: FY2023-28	Batch 51 - January 2023		24,000.00
							<b>24,000.00</b>
NJ Natural Gas Company	11-000-262-621-00-000	4892	PO-23-000235	Utility - Gas Inv: JANUARY 2023	Batch 51 - January 2023		101,291.51
							<b>101,291.51</b>
North Hunterdon-Voorhees Reg HS District	20-250-100-500-00-000-YR23	13071	PO-23-001003	Tuition Inv: 3V0017-5	Batch 51 - January 2023		6,293.00
							<b>6,293.00</b>
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58127605	Batch 51 - January 2023		89.20
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58127814	Batch 51 - January 2023		5.76
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58128243	Batch 51 - January 2023		13.44
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58128372	Batch 51 - January 2023		150.25
							<b>258.65</b>
Orozco, Devyn (emp)	11-190-100-580-00-000-C&I	12407	PO-23-001152	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE OCT-NOV-DEC 2022	Batch 51 - January 2023		118.21
							<b>118.21</b>
Palos Sports, Inc.	11-190-100-610-03-104	8002	23-006002	Physical Education Supplies Inv: 5558043-00	Batch 51 - January 2023		53.60
Palos Sports, Inc.	11-190-100-610-06-000	8002	23-006004	Physical Education Supplies Inv: 5558044-00	Batch 51 - January 2023		110.68
Palos Sports, Inc.	11-190-100-610-06-000	8002	23-006004	Physical Education Supplies Inv: 5558044-01	Batch 51 - January 2023		687.99
Palos Sports, Inc.	11-190-100-610-09-000	8002	23-006007	Physical Education Supplies Inv: 5558047-00	Batch 51 - January 2023		67.42
Palos Sports, Inc.	11-190-100-610-09-000	8002	23-006007	Physical Education Supplies Inv: 5558047-01	Batch 51 - January 2023		111.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Palos Sports, Inc.	11-190-100-610-09-000	8002	23-006010	Physical Education Supplies Inv: 5558063-00	Batch 51 - January 2023		18.48
Palos Sports, Inc.	11-190-100-610-15-000	8002	23-006037	Physical Education Supplies Inv: 5558016-00	Batch 51 - January 2023		47.69
Palos Sports, Inc.	11-190-100-610-15-000	8002	23-006037	Physical Education Supplies Inv: 5558016-01	Batch 51 - January 2023		52.19
Palos Sports, Inc.	11-190-100-610-07-000	8002	23-006041	Physical Education Supplies Inv: 5558085-00	Batch 51 - January 2023		100.72
Palos Sports, Inc.	11-190-100-610-04-000	8002	23-006052	Physical Education Supplies Inv: 5558015-00	Batch 51 - January 2023		36.74
Palos Sports, Inc.	11-190-100-610-02-104	8002	23-006061	Physical Education Supplies Inv: 5558018-00	Batch 51 - January 2023		863.98
							<b>2,150.49</b>
Paper Clips, Inc.	11-190-100-610-03-106	10825	23-007290	Audio Visual Supplies Inv: 0058445-001	Batch 51 - January 2023		28.91
Paper Clips, Inc.	11-190-100-610-02-000	10825	23-007300	Audio Visual Supplies Inv: 0058165-001	Batch 51 - January 2023		282.30
Paper Clips, Inc.	11-190-100-610-02-105	10825	23-007303	Audio Visual Supplies Inv: 0058166-001	Batch 51 - January 2023		22.30
							<b>333.51</b>
Parco Scientific Company	11-190-100-610-01-103	5104	23-007199	Science Supplies Inv: PU119165	Batch 51 - January 2023		1,935.00
Parco Scientific Company	11-190-100-610-10-000	5104	23-007902	Science Supplies Inv: PU119462	Batch 51 - January 2023		219.00
							<b>2,154.00</b>
Paxton/Patterson, LLC	11-213-100-610-01-000	5209	23-007283	Technology Supplies Inv: 407047	Batch 51 - January 2023		10.51
							<b>10.51</b>
Pearson Assessments, Inc.	11-000-219-600-00-219	10167	PO-23-001274	Q-Interactive Digial License Inv: 87617	Batch 51 - January 2023		3,750.00
Pearson Assessments, Inc.	11-000-216-600-00-000	10167	PO-23-001613	Beery VMI Inv: 20165317	Batch 51 - January 2023		187.20
Pearson Assessments, Inc.	11-000-219-600-00-219	10167	PO-23-001659	WIAT-4 Inv: 20176058	Batch 51 - January 2023		45.00
							<b>3,982.20</b>
PESI, Inc.	20-270-200-500-00-999-YR23	11794	PO-23-001503	Online Course for 7 CBA members (prepared by L. Rizzuto) Inv: 2100266	Batch 51 - January 2023		1,399.93
							<b>1,399.93</b>
Pitney Bowes, Inc.	11-000-230-530-00-000	5299	PO-23-000433	Postage Meter Rental for 2021-2022 Inv: 1022111792 - POSTAGE METER RENTAL	Batch 51 - January 2023		216.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Pitney Bowes, Inc.	11-000-230-530-00-000	5299	PO-23-001939	Postage Machine 22-23 Service Agreement Inv: 1022111792 - STANDARD SLA EQUIPMENT SERVICE AGREEMENT 7/1/2022-12/31/2022	Batch 51 - January 2023		443.99
							<b>659.99</b>
Pitney Bowes, Inc. - Supplies	11-000-230-530-00-000	9869	PO-23-001672	supplies for mailing machine Inv: 1022073326	Batch 51 - January 2023		111.99
							<b>111.99</b>
Pitsco Education, LLC	11-190-100-610-01-105	7391	23-007868	Rocketry Inv: 22-000029266	Batch 51 - January 2023		853.88
Pitsco Education, LLC	11-190-100-610-01-105	7391	23-007868	Rocketry Inv: 23-000000329	Batch 51 - January 2023		15.68
							<b>869.56</b>
PMC Associates, Inc.	11-190-100-610-15-000	11425	PO-23-000648	Walkie Talkies for Classrooms Inv: 93505	Batch 51 - January 2023		1,841.82
PMC Associates, Inc.	11-190-100-610-02-000	11425	PO-23-000936	Walkies Inv: 93506	Batch 51 - January 2023		1,841.82
PMC Associates, Inc.	11-190-100-610-09-000	11425	PO-23-001082	replacement of digital radios Inv: 93509	Batch 51 - January 2023		648.59
PMC Associates, Inc.	11-190-100-610-13-000	11425	PO-23-001198	Radios for School Security Inv: 93512	Batch 51 - January 2023		1,841.82
PMC Associates, Inc.	11-190-100-610-10-000	11425	PO-23-001199	Supplies: Leonardo Inv: 93511	Batch 51 - January 2023		613.94
PMC Associates, Inc.	11-190-100-610-17-000	11425	PO-23-001422	Walkie Talkies - Building Staff Use Inv: 93513	Batch 51 - January 2023		618.74
							<b>7,406.73</b>
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 70209CK1061	Batch 51 - January 2023		1,162.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 70158CK1069	Batch 51 - January 2023		1,162.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 70209CK1082	Batch 51 - January 2023		848.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 70709CL1117	Batch 51 - January 2023		371.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 70709CL1143	Batch 51 - January 2023		2,120.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 70765CL1155	Batch 51 - January 2023		1,582.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 71356CL1061	Batch 51 - January 2023		1,953.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 71356CL1081	Batch 51 - January 2023		2,120.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 71367CL1081	Batch 51 - January 2023		371.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 71810CL1064	Batch 51 - January 2023		1,904.00

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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: 71799CL1074	Batch 51 - January 2023		1,661.50
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 71810CL1084	Batch 51 - January 2023		2,120.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 72304CL1061	Batch 51 - January 2023		1,533.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 72388CL1077	Batch 51 - January 2023		742.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 72304CL1078	Batch 51 - January 2023		1,961.00
							<b>21,610.50</b>
Presentation Systems, Inc.	11-190-100-610-03-000	8503	PO-23-001712	03 - Bayshore - Toner for Poster Printer Inv: 60031	Batch 51 - January 2023		980.00
Presentation Systems, Inc.	11-190-100-610-05-000	8503	PO-23-001938	Ink for Main Office E-Color Poster Machine Inv: 60201	Batch 51 - January 2023		713.00
							<b>1,693.00</b>
Princeton Child Development Institute	11-000-100-566-00-000	11751	PO-23-000175	Tuition Inv: FEB2023-372	Batch 51 - January 2023		11,704.00
							<b>11,704.00</b>
Project Adventure, Inc.	11-190-100-320-02-000	5389	PO-23-000432	Phys Ed Inv: 22407-C	Batch 51 - January 2023		1,360.00
							<b>1,360.00</b>
Proximity Learning, Inc.	11-190-100-320-00-000-C&I	13774	PO-23-000492	ASL II & III staff (prepared by L. Rizzuto) Inv: INV384729	Batch 51 - January 2023		5,763.00
							<b>5,763.00</b>
R&R Trophy & Sporting Goods	11-402-100-600-02-000	7190	23-007430	Athletic Supplies Inv: 47207	Batch 51 - January 2023		548.00
R&R Trophy & Sporting Goods	11-402-100-600-02-000	7190	23-007825	Athletic Supplies Inv: 47212	Batch 51 - January 2023		907.92
							<b>1,455.92</b>
Rasmussen, James (EMP)	11-190-100-580-00-000-C&I	15211	PO-23-000349	Director of Social Studies/Technology Out of District Workshops & Mileage Inv: MILEAGE OCT-NOV-DEC 2022	Batch 51 - January 2023		109.70
							<b>109.70</b>
Really Good Stuff, Inc.	11-216-100-610-07-000	5504	PO-23-001624	007-Approved PreK Supplies for Borsilli Inv: 8127268	Batch 51 - January 2023		229.50
							<b>229.50</b>
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 002885202212	Batch 51 - January 2023		202.73

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 102943202212	Batch 51 - January 2023		102.54
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 102944202212	Batch 51 - January 2023		108.76
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 305678202212	Batch 51 - January 2023		61.88
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 002885202211	Batch 51 - January 2023		200.43
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 002977202211	Batch 51 - January 2023		15.00
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 003005202211	Batch 51 - January 2023		32.09
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 102943202211	Batch 51 - January 2023		68.36
							<b>791.79</b>
Reuter, Carol (EMP)	20-045-400-732-01-000	14653	PO-23-001927	Reimbursement Carol Rueter Inv: REIMBURSEMENT HSN GREENHOUSE/CHICKS 12/9/22	Batch 51 - January 2023		53.85
Reuter, Carol (EMP)	20-045-400-732-01-000	14653	PO-23-002065	Reimbursement for Reuter Inv: REIMBURSEMENT HSN GREENHOUSE 11/29/22	Batch 51 - January 2023		80.96
							<b>134.81</b>
Riddell All American Sports Corp.	11-402-100-800-02-000	5594	PO-23-000380	RENEWAL - FOOTBALL RECONDITIONING 22-23 Inv: 60457413	Batch 51 - January 2023		2,861.55
							<b>2,861.55</b>
Rifton Equipment, LLC	12-212-100-730-00-000	9794	PO-23-001575	Activity chair Inv: U359E-1	Batch 51 - January 2023		3,759.00
Rifton Equipment, LLC	11-000-216-600-00-000	9794	PO-23-001972	Rifton Tray Inv: U233M-1	Batch 51 - January 2023		180.00
							<b>3,939.00</b>
Road Remedy LLC	11-000-263-610-00-000	15317	PO-23-001694	District Patch/Asphalt Inv: MIDD 001	Batch 51 - January 2023		2,950.00
							<b>2,950.00</b>
Rochester 100, Inc.	11-190-100-610-13-000	10149	PO-23-001942	Supplies: Navesink Inv: INV042865	Batch 51 - January 2023		725.00
							<b>725.00</b>
Rohrer, Timothy, C.	20-231-100-800-00-000-YR23	15388	PO-23-002010	Disability Acceptance and Inclusion - Ocean Ave (prepared by L. Rizzuto) Inv: 11/23/2022	Batch 51 - January 2023		500.00
							<b>500.00</b>

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Rutgers	20-250-100-500-00-000-YR23	12789	PO-23-000956	Tuition Inv: UT0000 107108 NOVEMBER 2022	Batch 51 - January 2023		7,681.00
							<b>7,681.00</b>
S.A.N.E. Corporation	11-190-100-610-02-105	7862	PO-23-001899	S.A.N.E Inv: 84175	Batch 51 - January 2023		460.36
							<b>460.36</b>
Sam Tell & Son, Inc,	60-910-200-600-00-000	13139	PO-23-001949	Cafeteria Supplies Inv: 787108	Batch 51 - January 2023		357.12
							<b>357.12</b>
Sarina,Sarah (P)	60-481	15400	PO-23-002045	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT ID# 24234 Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #24234	Batch 51 - January 2023		131.90
							<b>131.90</b>
Savvas Learning Company LLC	11-190-100-610-11-000	13651	PO-23-001658	Investigations Inv: 4026878789	Batch 51 - January 2023		720.44
							<b>720.44</b>
Scholastic Classroom Magazines, Inc.	11-190-100-610-17-000	5878	PO-23-000114	Scholastic Magazines (K, 1, 2, 3) hard copies & digital access Inv: M7275300 7	Batch 51 - January 2023		1,186.00
							<b>1,186.00</b>
Scholastic, Inc.	11-190-100-610-15-000	9812	PO-23-001466	Guided Reading shorts for Grade 5 Inv: 44767635	Batch 51 - January 2023		1,378.85
Scholastic, Inc.	11-190-100-610-10-000	9812	PO-23-001598	Supplies: Leonardo Inv: 44905690	Batch 51 - January 2023		134.67
							<b>1,513.52</b>
School Health Corporation	11-000-213-600-03-000	5887	23-007305A	Health and Trainer Supplies Inv: 4091855-02	Batch 51 - January 2023		8.88
School Health Corporation	11-000-213-600-15-000	5887	23-007327A	Health and Trainer Supplies Inv: 4127087-00	Batch 51 - January 2023		87.90
School Health Corporation	11-000-213-600-07-000	5887	23-007329	Health and Trainer Supplies Inv: 4094599-00	Batch 51 - January 2023		253.88
School Health Corporation	11-000-213-600-07-000	5887	23-007329	Health and Trainer Supplies Inv: 4130029-00	Batch 51 - January 2023		-6.61
School Health Corporation	11-000-213-600-07-000	5887	23-007329	Health and Trainer Supplies Inv: 4094599-01	Batch 51 - January 2023		44.76
School Health Corporation	11-000-213-600-07-000	5887	23-007329	Health and Trainer Supplies Inv: 4129891-00	Batch 51 - January 2023		59.90
School Health Corporation	11-000-213-600-07-000	5887	23-007329	Health and Trainer Supplies Inv: 4129891-01	Batch 51 - January 2023		8.72
School Health Corporation	11-000-213-600-07-000	5887	23-007329	Health and Trainer Supplies Inv: 4130036-00	Batch 51 - January 2023		6.61



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School Health Corporation	11-000-213-600-04-000	5887	23-007334	Health and Trainer Supplies Inv: 4094687-00	Batch 51 - January 2023		727.51
School Health Corporation	11-000-213-600-04-000	5887	23-007334	Health and Trainer Supplies Inv: 4094687-01	Batch 51 - January 2023		105.00
School Health Corporation	11-000-213-600-05-000	5887	23-007337	Health and Trainer Supplies Inv: 4090968-00	Batch 51 - January 2023		766.40
School Health Corporation	11-000-213-600-05-000	5887	23-007337	Health and Trainer Supplies Inv: 4090968-01	Batch 51 - January 2023		56.83
School Health Corporation	11-000-213-600-05-000	5887	23-007337	Health and Trainer Supplies Inv: 4090968-02	Batch 51 - January 2023		16.94
School Health Corporation	11-402-100-800-01-000	5887	23-007344	Health and Trainer Supplies Inv: 4091313-04	Batch 51 - January 2023		3,075.29
School Health Corporation	11-190-100-610-06-000	5887	23-007574	Special Needs Inv: 4094632-00	Batch 51 - January 2023		46.61
School Health Corporation	11-190-100-610-09-000	5887	23-007604	Special Needs Inv: 4094654-00	Batch 51 - January 2023		29.61
School Health Corporation	11-190-100-610-09-000	5887	23-007604	Special Needs Inv: 4094654-01	Batch 51 - January 2023		47.00
School Health Corporation	11-190-100-610-09-000	5887	23-007604	Special Needs Inv: 4094654-02	Batch 51 - January 2023		37.47
School Health Corporation	11-214-100-610-00-000	5887	23-007619	Special Needs Inv: 4094659-00	Batch 51 - January 2023		11.21
School Health Corporation	11-190-100-610-05-000	5887	23-007646	Special Needs Inv: 4094669-00	Batch 51 - January 2023		95.28
School Health Corporation	11-190-100-610-01-103	5887	23-007654	Special Needs Inv: 4094676-00	Batch 51 - January 2023		28.66
School Health Corporation	11-190-100-610-08-000	5887	23-007903	Health and Trainer Supplies Inv: 4151303-00	Batch 51 - January 2023		675.00
School Health Corporation	11-000-213-600-17-000	5887	PO-23-001887	Thermometer Probe Covers (K. Manchester, Nurse) Inv: 4146988-00	Batch 51 - January 2023		51.93
							<b>6,234.78</b>
School Specialty, LLC	11-190-100-610-09-000	13977	23-006005	Physical Education Supplies Inv: 208130857493	Batch 50 - January 2023		93.69
School Specialty, LLC	11-190-100-610-09-000	13977	23-006008	Physical Education Supplies Inv: 208130789042	Batch 50 - January 2023		301.14
School Specialty, LLC	11-190-100-610-07-000	13977	23-006038	Physical Education Supplies Inv: 208130803947	Batch 50 - January 2023		11.91
School Specialty, LLC	11-190-100-610-10-000	13977	23-006193	Fine Art Supplies Inv: 208131188073	Batch 50 - January 2023		4.78
School Specialty, LLC	11-190-100-610-10-000	13977	23-006193	Fine Art Supplies Inv: 308104143599	Batch 50 - January 2023		167.48
School Specialty, LLC	11-190-100-610-07-000	13977	23-006229	Fine Art Supplies Inv: 308104103458	Batch 50 - January 2023		178.23
School Specialty, LLC	11-190-100-610-07-000	13977	23-006234	Fine Art Supplies Inv: 308104093641	Batch 50 - January 2023		244.71
School Specialty, LLC	11-190-100-610-04-106	13977	23-006243	Fine Art Supplies Inv: 308104128663	Batch 50 - January 2023		1,103.78
School Specialty, LLC	11-190-100-610-04-106	13977	23-006243	Fine Art Supplies Inv: 208131130555	Batch 50 - January 2023		292.32

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School Specialty, LLC	11-213-100-610-04-000	13977	23-006246	Fine Art Supplies Inv: 208130789241	Batch 50 - January 2023		17.17
School Specialty, LLC	11-190-100-610-05-106	13977	23-006255	Fine Art Supplies Inv: 308104135473	Batch 50 - January 2023		124.68
School Specialty, LLC	11-190-100-610-05-106	13977	23-006255	Fine Art Supplies Inv: 208131422016	Batch 50 - January 2023		2.09
School Specialty, LLC	11-190-100-610-01-106	13977	23-006259	Fine Art Supplies Inv: 308104091367	Batch 50 - January 2023		65.64
School Specialty, LLC	11-190-100-610-01-106	13977	23-006262	Fine Art Supplies Inv: 308104143584	Batch 50 - January 2023		1,086.13
School Specialty, LLC	11-190-100-610-01-106	13977	23-006268	Fine Art Supplies Inv: 208131130558	Batch 50 - January 2023		462.66
School Specialty, LLC	11-190-100-610-01-106	13977	23-006268	Fine Art Supplies Inv: 208131065067	Batch 50 - January 2023		291.97
School Specialty, LLC	11-190-100-610-01-106	13977	23-006268	Fine Art Supplies Inv: 308104128671	Batch 50 - January 2023		1,178.86
School Specialty, LLC	11-190-100-610-02-105	13977	23-006273	Fine Art Supplies Inv: 208131352592	Batch 50 - January 2023		8.69
School Specialty, LLC	11-190-100-610-02-105	13977	23-006273	Fine Art Supplies Inv: 208130804677	Batch 50 - January 2023		26.86
School Specialty, LLC	11-190-100-610-02-106	13977	23-006279	Fine Art Supplies Inv: 208131557748	Batch 50 - January 2023		71.27
School Specialty, LLC	11-190-100-610-02-106	13977	23-006279	Fine Art Supplies Inv: 308104135472	Batch 50 - January 2023		1,202.42
School Specialty, LLC	11-190-100-610-02-106	13977	23-006279	Fine Art Supplies Inv: 208131188070	Batch 50 - January 2023		208.80
School Specialty, LLC	11-190-100-610-02-106	13977	23-006300	Fine Art Supplies Inv: 208131577554	Batch 50 - January 2023		57.70
School Specialty, LLC	11-190-100-610-02-106	13977	23-006300	Fine Art Supplies Inv: 308104143627	Batch 50 - January 2023		1,095.18
School Specialty, LLC	11-190-100-610-06-000	13977	23-006361	General Classroom Supplies Inv: 208131188236	Batch 50 - January 2023		18.23
School Specialty, LLC	11-190-100-610-06-000	13977	23-006361	General Classroom Supplies Inv: 308104143656	Batch 50 - January 2023		302.81
School Specialty, LLC	11-190-100-610-06-000	13977	23-006361	General Classroom Supplies Inv: 208131499737	Batch 50 - January 2023		71.43
School Specialty, LLC	11-190-100-610-06-000	13977	23-006362	General Classroom Supplies Inv: 308104137617	Batch 50 - January 2023		140.69
School Specialty, LLC	11-190-100-610-06-000	13977	23-006363	General Classroom Supplies Inv: 208131537188	Batch 50 - January 2023		8.40
School Specialty, LLC	11-190-100-610-06-000	13977	23-006363	General Classroom Supplies Inv: 208131157188	Batch 50 - January 2023		11.66
School Specialty, LLC	11-190-100-610-06-000	13977	23-006363	General Classroom Supplies Inv: 308104128743	Batch 50 - January 2023		352.47
School Specialty, LLC	11-000-216-600-06-000	13977	23-006365	General Classroom Supplies Inv: 208131166722	Batch 50 - January 2023		36.46
School Specialty, LLC	11-000-216-600-06-000	13977	23-006365	General Classroom Supplies Inv: 308104140225	Batch 50 - January 2023		55.51
School Specialty, LLC	11-190-100-610-06-000	13977	23-006366	General Classroom Supplies Inv: 308104143660	Batch 50 - January 2023		393.26
School Specialty, LLC	11-190-100-610-06-000	13977	23-006368	General Classroom Supplies Inv: 308104081284	Batch 50 - January 2023		379.98

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-06-000	13977	23-006369	General Classroom Supplies Inv: 208130789451	Batch 50 - January 2023		364.12
School Specialty, LLC	11-190-100-610-06-000	13977	23-006371	General Classroom Supplies Inv: 308104135501	Batch 50 - January 2023		135.97
School Specialty, LLC	11-190-100-610-06-000	13977	23-006372	General Classroom Supplies Inv: 208131175382	Batch 50 - January 2023		22.28
School Specialty, LLC	11-190-100-610-06-000	13977	23-006372	General Classroom Supplies Inv: 308104143643	Batch 50 - January 2023		355.26
School Specialty, LLC	11-190-100-610-06-000	13977	23-006373	General Classroom Supplies Inv: 208131188173	Batch 50 - January 2023		49.04
School Specialty, LLC	11-190-100-610-06-000	13977	23-006373	General Classroom Supplies Inv: 208131208789	Batch 50 - January 2023		33.27
School Specialty, LLC	11-190-100-610-06-000	13977	23-006373	General Classroom Supplies Inv: 308104140243	Batch 50 - January 2023		218.38
School Specialty, LLC	11-190-100-610-06-000	13977	23-006373	General Classroom Supplies Inv: 208131499735	Batch 50 - January 2023		71.43
School Specialty, LLC	11-190-100-610-06-000	13977	23-006374	General Classroom Supplies Inv: 308104132565	Batch 50 - January 2023		396.47
School Specialty, LLC	11-190-100-610-06-000	13977	23-006374	General Classroom Supplies Inv: 208131103035	Batch 50 - January 2023		3.35
School Specialty, LLC	11-190-100-610-06-000	13977	23-006375	General Classroom Supplies Inv: 308104137616	Batch 50 - January 2023		378.99
School Specialty, LLC	11-190-100-610-06-000	13977	23-006376	General Classroom Supplies Inv: 308104132578	Batch 50 - January 2023		39.56
School Specialty, LLC	11-190-100-610-06-000	13977	23-006376	General Classroom Supplies Inv: 208131166753	Batch 50 - January 2023		8.55
School Specialty, LLC	11-190-100-610-06-000	13977	23-006376	General Classroom Supplies Inv: 208131208772	Batch 50 - January 2023		5.83
School Specialty, LLC	11-190-100-610-06-000	13977	23-006377	General Classroom Supplies Inv: 308104112397	Batch 50 - January 2023		148.85
School Specialty, LLC	11-190-100-610-06-000	13977	23-006378	General Classroom Supplies Inv: 308104122638	Batch 50 - January 2023		358.47
School Specialty, LLC	11-190-100-610-06-000	13977	23-006379	General Classroom Supplies Inv: 308104093626	Batch 50 - January 2023		145.61
School Specialty, LLC	11-190-100-610-06-000	13977	23-006380	General Classroom Supplies Inv: 308104128775	Batch 50 - January 2023		669.92
School Specialty, LLC	11-190-100-610-06-000	13977	23-006380	General Classroom Supplies Inv: 208131301764	Batch 50 - January 2023		5.34
School Specialty, LLC	11-190-100-610-06-000	13977	23-006381	General Classroom Supplies Inv: 308104122639	Batch 50 - January 2023		294.33
School Specialty, LLC	11-190-100-610-06-000	13977	23-006382	General Classroom Supplies Inv: 308104128744	Batch 50 - January 2023		372.09
School Specialty, LLC	11-190-100-610-06-000	13977	23-006384	General Classroom Supplies Inv: 208131537146	Batch 50 - January 2023		5.60
School Specialty, LLC	11-190-100-610-06-000	13977	23-006384	General Classroom Supplies Inv: 208130789457	Batch 50 - January 2023		143.83
School Specialty, LLC	11-190-100-610-06-000	13977	23-006385	General Classroom Supplies Inv: 308104128739	Batch 50 - January 2023		376.04
School Specialty, LLC	11-204-100-610-06-000	13977	23-006386	General Classroom Supplies Inv: 208130789454	Batch 50 - January 2023		74.91
School Specialty, LLC	11-204-100-610-06-000	13977	23-006388	General Classroom Supplies Inv: 308104081269	Batch 50 - January 2023		71.91

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-06-000	13977	23-006390	General Classroom Supplies Inv: 308104097195	Batch 50 - January 2023		136.62
School Specialty, LLC	11-190-100-610-06-000	13977	23-006391	General Classroom Supplies Inv: 308104143631	Batch 50 - January 2023		131.02
School Specialty, LLC	11-190-100-610-06-000	13977	23-006392	General Classroom Supplies Inv: 208131166724	Batch 50 - January 2023		2.94
School Specialty, LLC	11-190-100-610-06-000	13977	23-006392	General Classroom Supplies Inv: 208131208763	Batch 50 - January 2023		5.83
School Specialty, LLC	11-190-100-610-06-000	13977	23-006392	General Classroom Supplies Inv: 308104143609	Batch 50 - January 2023		143.51
School Specialty, LLC	11-000-221-600-00-219	13977	23-006393	General Classroom Supplies Inv: 308104135505	Batch 50 - January 2023		320.50
School Specialty, LLC	11-000-221-600-00-219	13977	23-006393	General Classroom Supplies Inv: 208131531582	Batch 50 - January 2023		5.83
School Specialty, LLC	11-000-216-600-06-000	13977	23-006396	General Classroom Supplies Inv: 208131143907	Batch 50 - January 2023		22.39
School Specialty, LLC	11-000-216-600-06-000	13977	23-006396	General Classroom Supplies Inv: 308104140233	Batch 50 - January 2023		42.84
School Specialty, LLC	11-190-100-610-09-000	13977	23-006420	General Classroom Supplies Inv: 308104140262	Batch 50 - January 2023		321.19
School Specialty, LLC	11-190-100-610-09-000	13977	23-006425	General Classroom Supplies Inv: 308104116739	Batch 50 - January 2023		316.90
School Specialty, LLC	11-190-100-610-09-000	13977	23-006426	General Classroom Supplies Inv: 308104132574	Batch 50 - January 2023		226.09
School Specialty, LLC	11-190-100-610-09-000	13977	23-006427	General Classroom Supplies Inv: 208131066607	Batch 50 - January 2023		77.75
School Specialty, LLC	11-190-100-610-09-000	13977	23-006427	General Classroom Supplies Inv: 308104128716	Batch 50 - January 2023		246.99
School Specialty, LLC	11-190-100-610-09-000	13977	23-006428	General Classroom Supplies Inv: 308104116752	Batch 50 - January 2023		317.08
School Specialty, LLC	11-190-100-610-09-000	13977	23-006429	General Classroom Supplies Inv: 308104140230	Batch 50 - January 2023		143.40
School Specialty, LLC	11-190-100-610-09-000	13977	23-006432	General Classroom Supplies Inv: 308104128756	Batch 50 - January 2023		895.80
School Specialty, LLC	11-190-100-610-09-000	13977	23-006436	General Classroom Supplies Inv: 308104081290	Batch 50 - January 2023		324.99
School Specialty, LLC	11-190-100-610-09-000	13977	23-006437	General Classroom Supplies Inv: 208131422635	Batch 50 - January 2023		53.35
School Specialty, LLC	11-190-100-610-09-000	13977	23-006437	General Classroom Supplies Inv: 308104143671	Batch 50 - January 2023		265.67
School Specialty, LLC	11-190-100-610-09-000	13977	23-006439	General Classroom Supplies Inv: 308104120207	Batch 50 - January 2023		314.07
School Specialty, LLC	11-190-100-610-09-000	13977	23-006440	General Classroom Supplies Inv: 308104128723	Batch 50 - January 2023		324.91
School Specialty, LLC	11-190-100-610-09-000	13977	23-006441	General Classroom Supplies Inv: 308104103467	Batch 50 - January 2023		247.98
School Specialty, LLC	11-190-100-610-09-000	13977	23-006444	General Classroom Supplies Inv: 308104128762	Batch 50 - January 2023		299.69
School Specialty, LLC	11-190-100-610-09-000	13977	23-006444	General Classroom Supplies Inv: 20813106436	Batch 50 - January 2023		23.34
School Specialty, LLC	11-190-100-610-09-000	13977	23-006447	General Classroom Supplies Inv: 308104116756	Batch 50 - January 2023		297.32

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-09-000	13977	23-006449	General Classroom Supplies Inv: 208131084663	Batch 50 - January 2023		4.98
School Specialty, LLC	11-190-100-610-09-000	13977	23-006449	General Classroom Supplies Inv: 308104128771	Batch 50 - January 2023		620.84
School Specialty, LLC	11-190-100-610-09-000	13977	23-006449	General Classroom Supplies Inv: 208131175423	Batch 50 - January 2023		2.58
School Specialty, LLC	11-190-100-610-09-000	13977	23-006453	General Classroom Supplies Inv: 308104128759	Batch 50 - January 2023		243.16
School Specialty, LLC	11-190-100-610-09-000	13977	23-006453	General Classroom Supplies Inv: 208131084405	Batch 50 - January 2023		5.32
School Specialty, LLC	11-190-100-610-09-000	13977	23-006453	General Classroom Supplies Inv: 208131175385	Batch 50 - January 2023		.98
School Specialty, LLC	11-190-100-610-09-000	13977	23-006454	General Classroom Supplies Inv: 208131208800	Batch 50 - January 2023		17.49
School Specialty, LLC	11-190-100-610-09-000	13977	23-006454	General Classroom Supplies Inv: 308104143687	Batch 50 - January 2023		260.90
School Specialty, LLC	11-190-100-610-09-000	13977	23-006455	General Classroom Supplies Inv: 308104128711	Batch 50 - January 2023		76.26
School Specialty, LLC	11-190-100-610-09-000	13977	23-006455	General Classroom Supplies Inv: 208131107886	Batch 50 - January 2023		8.55
School Specialty, LLC	11-190-100-610-09-000	13977	23-006456	General Classroom Supplies Inv: 308104135492	Batch 50 - January 2023		297.78
School Specialty, LLC	11-190-100-610-09-000	13977	23-006456	General Classroom Supplies Inv: 208131102594	Batch 50 - January 2023		26.07
School Specialty, LLC	11-190-100-610-09-000	13977	23-006459	General Classroom Supplies Inv: 308104137633	Batch 50 - January 2023		236.02
School Specialty, LLC	11-190-100-610-09-000	13977	23-006459	General Classroom Supplies Inv: 208131237593	Batch 50 - January 2023		4.79
School Specialty, LLC	11-216-100-610-09-000	13977	23-006461	General Classroom Supplies Inv: 308104084158	Batch 50 - January 2023		68.77
School Specialty, LLC	11-216-100-610-09-000	13977	23-006464	General Classroom Supplies Inv: 208131103518	Batch 50 - January 2023		9.80
School Specialty, LLC	11-216-100-610-09-000	13977	23-006464	General Classroom Supplies Inv: 308104128651	Batch 50 - January 2023		64.93
School Specialty, LLC	11-190-100-610-09-000	13977	23-006465	General Classroom Supplies Inv: 208131175416	Batch 50 - January 2023		27.88
School Specialty, LLC	11-190-100-610-09-000	13977	23-006465	General Classroom Supplies Inv: 308104135517	Batch 50 - January 2023		281.21
School Specialty, LLC	11-190-100-610-09-000	13977	23-006466	General Classroom Supplies Inv: 208131218951	Batch 50 - January 2023		29.51
School Specialty, LLC	11-190-100-610-09-000	13977	23-006466	General Classroom Supplies Inv: 308104143578	Batch 50 - January 2023		466.91
School Specialty, LLC	11-190-100-610-09-000	13977	23-006467	General Classroom Supplies Inv: 308104128668	Batch 50 - January 2023		277.77
School Specialty, LLC	11-204-100-610-10-000	13977	23-006468	General Classroom Supplies Inv: 308104097159	Batch 50 - January 2023		71.22
School Specialty, LLC	11-204-100-610-10-000	13977	23-006469	General Classroom Supplies Inv: 308104152486	Batch 50 - January 2023		38.06
School Specialty, LLC	11-190-100-610-10-000	13977	23-006471	General Classroom Supplies Inv: 208131197324	Batch 50 - January 2023		1.68
School Specialty, LLC	11-190-100-610-10-000	13977	23-006471	General Classroom Supplies Inv: 308104128717	Batch 50 - January 2023		73.29

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-10-000	13977	23-006472	General Classroom Supplies Inv: 308104091368	Batch 50 - January 2023		71.31
School Specialty, LLC	11-190-100-610-10-000	13977	23-006476	General Classroom Supplies Inv: 308104116725	Batch 50 - January 2023		269.99
School Specialty, LLC	11-190-100-610-10-000	13977	23-006477	General Classroom Supplies Inv: 208131300360	Batch 50 - January 2023		2.15
School Specialty, LLC	11-190-100-610-10-000	13977	23-006477	General Classroom Supplies Inv: 308104143669	Batch 50 - January 2023		228.27
School Specialty, LLC	11-190-100-610-10-000	13977	23-006480	General Classroom Supplies Inv: 208131145651	Batch 50 - January 2023		4.20
School Specialty, LLC	11-190-100-610-10-000	13977	23-006480	General Classroom Supplies Inv: 308104143665	Batch 50 - January 2023		245.20
School Specialty, LLC	11-190-100-610-10-000	13977	23-006484	General Classroom Supplies Inv: 208131082461	Batch 50 - January 2023		15.09
School Specialty, LLC	11-190-100-610-10-000	13977	23-006484	General Classroom Supplies Inv: 308104128703	Batch 50 - January 2023		59.78
School Specialty, LLC	11-000-216-600-10-000	13977	23-006485	General Classroom Supplies Inv: 308104128678	Batch 50 - January 2023		84.46
School Specialty, LLC	11-000-216-600-10-000	13977	23-006485	General Classroom Supplies Inv: 208131172331	Batch 50 - January 2023		14.82
School Specialty, LLC	11-190-100-610-10-000	13977	23-006486	General Classroom Supplies Inv: 308104112396	Batch 50 - January 2023		149.35
School Specialty, LLC	11-190-100-610-10-000	13977	23-006487	General Classroom Supplies Inv: 308104128659	Batch 50 - January 2023		269.96
School Specialty, LLC	11-190-100-610-10-000	13977	23-006488	General Classroom Supplies Inv: 308104128666	Batch 50 - January 2023		249.81
School Specialty, LLC	11-190-100-610-10-000	13977	23-006491	General Classroom Supplies Inv: 308104128712	Batch 50 - January 2023		38.16
School Specialty, LLC	11-190-100-610-10-000	13977	23-006491	General Classroom Supplies Inv: 208131438627	Batch 50 - January 2023		11.83
School Specialty, LLC	11-190-100-610-10-000	13977	23-006492	General Classroom Supplies Inv: 308104137625	Batch 50 - January 2023		187.67
School Specialty, LLC	11-190-100-610-10-000	13977	23-006493	General Classroom Supplies Inv: 208131438605	Batch 50 - January 2023		23.66
School Specialty, LLC	11-190-100-610-10-000	13977	23-006493	General Classroom Supplies Inv: 308104143571	Batch 50 - January 2023		787.29
School Specialty, LLC	11-190-100-610-07-000	13977	23-006660	General Classroom Supplies Inv: 208131103524	Batch 50 - January 2023		13.40
School Specialty, LLC	11-190-100-610-07-000	13977	23-006660	General Classroom Supplies Inv: 308104132566	Batch 50 - January 2023		284.50
School Specialty, LLC	11-190-100-610-07-000	13977	23-006662	General Classroom Supplies Inv: 308104097199	Batch 50 - January 2023		259.44
School Specialty, LLC	11-190-100-610-07-000	13977	23-006663	General Classroom Supplies Inv: 308104093666	Batch 50 - January 2023		111.74
School Specialty, LLC	11-000-216-600-07-000	13977	23-006664	General Classroom Supplies Inv: 308104105582	Batch 50 - January 2023		98.70
School Specialty, LLC	11-190-100-610-07-000	13977	23-006665	General Classroom Supplies Inv: 308104107870	Batch 50 - January 2023		1,083.41
School Specialty, LLC	11-190-100-610-07-000	13977	23-006667	General Classroom Supplies Inv: 308104107869	Batch 50 - January 2023		279.40
School Specialty, LLC	11-190-100-610-07-000	13977	23-006668	General Classroom Supplies Inv: 308104128682	Batch 50 - January 2023		270.61

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-07-000	13977	23-006671	General Classroom Supplies Inv: 308104122635	Batch 50 - January 2023		149.28
School Specialty, LLC	11-190-100-610-07-000	13977	23-006675	General Classroom Supplies Inv: 308104084169	Batch 50 - January 2023		69.20
School Specialty, LLC	11-190-100-610-07-000	13977	23-006679	General Classroom Supplies Inv: 208130789613	Batch 50 - January 2023		16.00
School Specialty, LLC	11-190-100-610-07-000	13977	23-006680	General Classroom Supplies Inv: 308104132628	Batch 50 - January 2023		251.23
School Specialty, LLC	11-190-100-610-07-000	13977	23-006682	General Classroom Supplies Inv: 308104132535	Batch 50 - January 2023		280.87
School Specialty, LLC	11-190-100-610-07-000	13977	23-006682	General Classroom Supplies Inv: 208131143967	Batch 50 - January 2023		7.94
School Specialty, LLC	11-190-100-610-07-000	13977	23-006683	General Classroom Supplies Inv: 308104105576	Batch 50 - January 2023		42.31
School Specialty, LLC	11-190-100-610-07-000	13977	23-006684	General Classroom Supplies Inv: 308104107857	Batch 50 - January 2023		149.84
School Specialty, LLC	11-190-100-610-04-000	13977	23-006709	General Classroom Supplies Inv: 308104081289	Batch 50 - January 2023		74.29
School Specialty, LLC	11-190-100-610-04-108	13977	23-006711	General Classroom Supplies Inv: 308104128709	Batch 50 - January 2023		140.00
School Specialty, LLC	11-190-100-610-04-000	13977	23-006712	General Classroom Supplies Inv: 308104132567	Batch 50 - January 2023		149.10
School Specialty, LLC	11-190-100-610-04-000	13977	23-006714	General Classroom Supplies Inv: 308104143608	Batch 50 - January 2023		306.18
School Specialty, LLC	11-190-100-610-04-101	13977	23-006715	General Classroom Supplies Inv: 308104143655	Batch 50 - January 2023		108.40
School Specialty, LLC	11-190-100-610-04-106	13977	23-006716	General Classroom Supplies Inv: 308104143570	Batch 50 - January 2023		130.54
School Specialty, LLC	11-190-100-610-04-000	13977	23-006717	General Classroom Supplies Inv: 308104112410	Batch 50 - January 2023		74.46
School Specialty, LLC	11-190-100-610-04-000	13977	23-006718	General Classroom Supplies Inv: 308104143643	Batch 50 - January 2023		129.81
School Specialty, LLC	11-213-100-610-04-000	13977	23-006720	General Classroom Supplies Inv: 308104132619	Batch 50 - January 2023		26.14
School Specialty, LLC	11-190-100-610-04-104	13977	23-006721	General Classroom Supplies Inv: 208130789248	Batch 50 - January 2023		92.54
School Specialty, LLC	11-190-100-610-04-101	13977	23-006727	General Classroom Supplies Inv: 308104143640	Batch 50 - January 2023		387.82
School Specialty, LLC	11-190-100-610-04-000	13977	23-006730	General Classroom Supplies Inv: 208131131457	Batch 50 - January 2023		9.50
School Specialty, LLC	11-190-100-610-04-000	13977	23-006730	General Classroom Supplies Inv: 308104140215	Batch 50 - January 2023		190.40
School Specialty, LLC	11-190-100-610-04-000	13977	23-006732	General Classroom Supplies Inv: 308104128707	Batch 50 - January 2023		193.89
School Specialty, LLC	11-190-100-610-04-000	13977	23-006734	General Classroom Supplies Inv: 308104128745	Batch 50 - January 2023		190.79
School Specialty, LLC	11-190-100-610-04-103	13977	23-006736	General Classroom Supplies Inv: 308104143620	Batch 50 - January 2023		70.08
School Specialty, LLC	11-190-100-610-04-000	13977	23-006738	General Classroom Supplies Inv: 308104143648	Batch 50 - January 2023		318.53
School Specialty, LLC	11-190-100-610-04-000	13977	23-006738	General Classroom Supplies Inv: 208131143801	Batch 50 - January 2023		22.39

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-213-100-610-04-000	13977	23-006740	General Classroom Supplies Inv: 308104128715	Batch 50 - January 2023		74.64
School Specialty, LLC	11-190-100-610-04-102	13977	23-006743	General Classroom Supplies Inv: 308104128654	Batch 50 - January 2023		175.00
School Specialty, LLC	11-190-100-610-04-000	13977	23-006746	General Classroom Supplies Inv: 308104128706	Batch 50 - January 2023		54.70
School Specialty, LLC	11-190-100-610-04-000	13977	23-006748	General Classroom Supplies Inv: 308104128652	Batch 50 - January 2023		140.00
School Specialty, LLC	11-190-100-610-04-000	13977	23-006749	General Classroom Supplies Inv: 308104116754	Batch 50 - January 2023		85.38
School Specialty, LLC	11-190-100-610-04-102	13977	23-006751	General Classroom Supplies Inv: 308104128710	Batch 50 - January 2023		149.63
School Specialty, LLC	11-190-100-610-04-000	13977	23-006754	General Classroom Supplies Inv: 308104143567	Batch 50 - January 2023		628.67
School Specialty, LLC	11-190-100-610-04-000	13977	23-006759	General Classroom Supplies Inv: 308104116740	Batch 50 - January 2023		99.53
School Specialty, LLC	11-190-100-610-04-104	13977	23-006760	General Classroom Supplies Inv: 308104116721	Batch 50 - January 2023		139.97
School Specialty, LLC	11-190-100-610-04-103	13977	23-006761	General Classroom Supplies Inv: 308104128758	Batch 50 - January 2023		219.91
School Specialty, LLC	11-190-100-610-04-102	13977	23-006762	General Classroom Supplies Inv: 308104112437	Batch 50 - January 2023		73.41
School Specialty, LLC	11-190-100-610-04-102	13977	23-006763	General Classroom Supplies Inv: 308104143617	Batch 50 - January 2023		199.68
School Specialty, LLC	11-213-100-610-04-000	13977	23-006765	General Classroom Supplies Inv: 208131103578	Batch 50 - January 2023		16.08
School Specialty, LLC	11-213-100-610-04-000	13977	23-006765	General Classroom Supplies Inv: 308104132624	Batch 50 - January 2023		41.80
School Specialty, LLC	11-190-100-610-04-000	13977	23-006768	General Classroom Supplies Inv: 308104116730	Batch 50 - January 2023		99.46
School Specialty, LLC	11-190-100-610-04-108	13977	23-006769	General Classroom Supplies Inv: 308104135516	Batch 50 - January 2023		127.75
School Specialty, LLC	11-190-100-610-04-108	13977	23-006769	General Classroom Supplies Inv: 208131129300	Batch 50 - January 2023		1.48
School Specialty, LLC	11-190-100-610-04-102	13977	23-006771	General Classroom Supplies Inv: 308104137632	Batch 50 - January 2023		166.53
School Specialty, LLC	11-190-100-610-04-000	13977	23-006772	General Classroom Supplies Inv: 308104128713	Batch 50 - January 2023		74.95
School Specialty, LLC	11-190-100-610-04-000	13977	23-006773	General Classroom Supplies Inv: 308104143681	Batch 50 - January 2023		84.21
School Specialty, LLC	11-190-100-610-04-000	13977	23-006774	General Classroom Supplies Inv: 308104097198	Batch 50 - January 2023		181.50
School Specialty, LLC	11-190-100-610-04-000	13977	23-006775	General Classroom Supplies Inv: 308104112398	Batch 50 - January 2023		94.78
School Specialty, LLC	11-190-100-610-04-000	13977	23-006777	General Classroom Supplies Inv: 308104140250	Batch 50 - January 2023		61.77
School Specialty, LLC	11-190-100-610-05-000	13977	23-006779	General Classroom Supplies Inv: 308104128755	Batch 50 - January 2023		91.61
School Specialty, LLC	11-190-100-610-05-000	13977	23-006780	General Classroom Supplies Inv: 308104143668	Batch 50 - January 2023		75.49
School Specialty, LLC	11-190-100-610-05-000	13977	23-006784	General Classroom Supplies Inv: 208130793902	Batch 50 - January 2023		28.21



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School Specialty, LLC	11-190-100-610-05-000	13977	23-006785	General Classroom Supplies Inv: 308104137631	Batch 50 - January 2023		94.42
School Specialty, LLC	11-190-100-610-05-103	13977	23-006786	General Classroom Supplies Inv: 208131084577	Batch 50 - January 2023		67.71
School Specialty, LLC	11-190-100-610-05-103	13977	23-006786	General Classroom Supplies Inv: 308104132534	Batch 50 - January 2023		175.31
School Specialty, LLC	11-190-100-610-05-000	13977	23-006790	General Classroom Supplies Inv: 208131102595	Batch 50 - January 2023		.74
School Specialty, LLC	11-190-100-610-05-000	13977	23-006790	General Classroom Supplies Inv: 308104132536	Batch 50 - January 2023		96.24
School Specialty, LLC	11-190-100-610-05-000	13977	23-006795	General Classroom Supplies Inv: 308104132569	Batch 50 - January 2023		99.55
School Specialty, LLC	11-190-100-610-05-108	13977	23-006801	General Classroom Supplies Inv: 308104128753	Batch 50 - January 2023		84.70
School Specialty, LLC	11-212-100-610-05-000	13977	23-006804	General Classroom Supplies Inv: 308104128697	Batch 50 - January 2023		56.20
School Specialty, LLC	11-190-100-610-05-108	13977	23-006806	General Classroom Supplies Inv: 308104084175	Batch 50 - January 2023		72.14
School Specialty, LLC	11-190-100-610-05-000	13977	23-006809	General Classroom Supplies Inv: 308104128686	Batch 50 - January 2023		1,442.13
School Specialty, LLC	11-190-100-610-05-000	13977	23-006810	General Classroom Supplies Inv: 308104120205	Batch 50 - January 2023		86.95
School Specialty, LLC	11-190-100-610-05-104	13977	23-006811	General Classroom Supplies Inv: 308104122628	Batch 50 - January 2023		100.00
School Specialty, LLC	11-190-100-610-05-000	13977	23-006813	General Classroom Supplies Inv: 308104128702	Batch 50 - January 2023		99.79
School Specialty, LLC	11-190-100-610-05-101	13977	23-006814	General Classroom Supplies Inv: 308104143679	Batch 50 - January 2023		81.66
School Specialty, LLC	11-190-100-610-05-000	13977	23-006815	General Classroom Supplies Inv: 308104128749	Batch 50 - January 2023		90.76
School Specialty, LLC	11-190-100-610-05-102	13977	23-006817	General Classroom Supplies Inv: 308104128680	Batch 50 - January 2023		93.74
School Specialty, LLC	11-190-100-610-05-106	13977	23-006821	General Classroom Supplies Inv: 308104132550	Batch 50 - January 2023		72.63
School Specialty, LLC	11-190-100-610-05-106	13977	23-006821	General Classroom Supplies Inv: 208131102963	Batch 50 - January 2023		.93
School Specialty, LLC	11-190-100-610-05-102	13977	23-006831	General Classroom Supplies Inv: 308104128752	Batch 50 - January 2023		99.81
School Specialty, LLC	11-190-100-610-01-108	13977	23-006846	General Classroom Supplies Inv: 308104132556	Batch 50 - January 2023		74.97
School Specialty, LLC	11-190-100-610-01-103	13977	23-006849	General Classroom Supplies Inv: 308104128670	Batch 50 - January 2023		74.71
School Specialty, LLC	11-190-100-610-01-105	13977	23-006859	General Classroom Supplies Inv: 308104112403	Batch 50 - January 2023		74.30
School Specialty, LLC	11-190-100-610-01-108	13977	23-006872	General Classroom Supplies Inv: 308104132547	Batch 50 - January 2023		59.37
School Specialty, LLC	11-190-100-610-01-108	13977	23-006872	General Classroom Supplies Inv: 208131300272	Batch 50 - January 2023		4.30
School Specialty, LLC	11-190-100-610-01-108	13977	23-006872	General Classroom Supplies Inv: 208131166579	Batch 50 - January 2023		4.80
School Specialty, LLC	11-190-100-610-01-100	13977	23-006892	General Classroom Supplies Inv: 308104128684	Batch 50 - January 2023		75.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-02-000	13977	23-006925	General Classroom Supplies Inv: 208131438625	Batch 50 - January 2023		11.83
School Specialty, LLC	11-190-100-610-02-000	13977	23-006925	General Classroom Supplies Inv: 208131188078	Batch 50 - January 2023		10.77
School Specialty, LLC	11-190-100-610-02-000	13977	23-006925	General Classroom Supplies Inv: 308104135496	Batch 50 - January 2023		123.11
School Specialty, LLC	11-190-100-610-02-108	13977	23-006926	General Classroom Supplies Inv: 308104128700	Batch 50 - January 2023		38.95
School Specialty, LLC	11-190-100-610-02-103	13977	23-006927	General Classroom Supplies Inv: 208131207137	Batch 50 - January 2023		5.83
School Specialty, LLC	11-190-100-610-02-103	13977	23-006927	General Classroom Supplies Inv: 308104132557	Batch 50 - January 2023		69.16
School Specialty, LLC	11-000-222-600-02-000	13977	23-006936	General Classroom Supplies Inv: 308104128676	Batch 50 - January 2023		127.39
School Specialty, LLC	11-190-100-610-02-107	13977	23-006943	General Classroom Supplies Inv: 308104124760	Batch 50 - January 2023		74.13
School Specialty, LLC	11-190-100-610-02-108	13977	23-006953	General Classroom Supplies Inv: 208131016273	Batch 50 - January 2023		4.60
School Specialty, LLC	11-190-100-610-02-108	13977	23-006953	General Classroom Supplies Inv: 308104112468	Batch 50 - January 2023		57.70
School Specialty, LLC	11-190-100-610-02-108	13977	23-006953	General Classroom Supplies Inv: 208131301768	Batch 50 - January 2023		4.95
School Specialty, LLC	11-190-100-610-02-000	13977	23-006955	General Classroom Supplies Inv: 308104143607	Batch 50 - January 2023		72.02
School Specialty, LLC	11-190-100-610-02-000	13977	23-006955	General Classroom Supplies Inv: 208131326695	Batch 50 - January 2023		2.68
School Specialty, LLC	11-213-100-610-04-000	13977	23-007089	Science Supplies Inv: 208130792199	Batch 50 - January 2023		18.49
School Specialty, LLC	11-190-100-610-04-103	13977	23-007092	Science Supplies Inv: 208130814934	Batch 50 - January 2023		63.42
School Specialty, LLC	11-190-100-610-04-103	13977	23-007101	Science Supplies Inv: 308104093634	Batch 50 - January 2023		52.24
School Specialty, LLC	11-190-100-610-04-000	13977	23-007113	Science Supplies Inv: 208130792203	Batch 50 - January 2023		13.08
School Specialty, LLC	11-190-100-610-04-103	13977	23-007117	Science Supplies Inv: 308104135497	Batch 50 - January 2023		119.63
School Specialty, LLC	11-190-100-610-04-103	13977	23-007121	Science Supplies Inv: 308104081280	Batch 50 - January 2023		65.51
School Specialty, LLC	11-190-100-610-01-103	13977	23-007169	Science Supplies Inv: 308104112401	Batch 50 - January 2023		236.74
School Specialty, LLC	11-190-100-610-01-103	13977	23-007174	Science Supplies Inv: 208130792414	Batch 50 - January 2023		69.35
School Specialty, LLC	11-190-100-610-01-103	13977	23-007212	Science Supplies Inv: 308104112408	Batch 50 - January 2023		159.99
School Specialty, LLC	11-190-100-610-01-103	13977	23-007217	Science Supplies Inv: 308104143594	Batch 50 - January 2023		266.30
School Specialty, LLC	11-190-100-610-01-103	13977	23-007217	Science Supplies Inv: 208131208767	Batch 50 - January 2023		35.18
School Specialty, LLC	11-190-100-610-01-103	13977	23-007245	Science Supplies Inv: 308104091359	Batch 50 - January 2023		85.07
School Specialty, LLC	11-190-100-610-01-103	13977	23-007258	Science Supplies Inv: 208131565092	Batch 50 - January 2023		5.52

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-01-103	13977	23-007258	Science Supplies Inv: 208130770578	Batch 50 - January 2023		18.22
School Specialty, LLC	11-190-100-610-09-000	13977	23-007356	Elementary Science Supplies Inv: 308104081272	Batch 50 - January 2023		45.25
School Specialty, LLC	11-190-100-610-07-000	13977	23-007357	Elementary Science Supplies Inv: 308104112406	Batch 50 - January 2023		52.24
School Specialty, LLC	11-190-100-610-09-000	13977	23-007480	Teaching Aids Inv: 308104107856	Batch 50 - January 2023		185.28
School Specialty, LLC	11-190-100-610-10-000	13977	23-007482	Teaching Aids Inv: 308104120189	Batch 50 - January 2023		49.76
School Specialty, LLC	11-190-100-610-05-000	13977	23-007560	Teaching Aids Inv: 308104084164	Batch 50 - January 2023		99.85
School Specialty, LLC	11-190-100-610-05-000	13977	23-007562	Teaching Aids Inv: 308104116723	Batch 50 - January 2023		77.51
School Specialty, LLC	11-190-100-610-05-000	13977	23-007565	Teaching Aids Inv: 308104116720	Batch 50 - January 2023		76.88
School Specialty, LLC	11-000-216-600-06-000	13977	23-007584	Special Needs Inv: 208131166531	Batch 50 - January 2023		16.63
School Specialty, LLC	11-000-216-600-06-000	13977	23-007584	Special Needs Inv: 208130795464	Batch 50 - January 2023		18.10
School Specialty, LLC	11-190-100-610-09-000	13977	23-007598	Special Needs Inv: 308104135478	Batch 50 - January 2023		393.42
School Specialty, LLC	11-190-100-610-09-000	13977	23-007601	Special Needs Inv: 308104112404	Batch 50 - January 2023		82.77
School Specialty, LLC	11-204-100-610-10-000	13977	23-007606	Special Needs Inv: 208130842407	Batch 50 - January 2023		17.62
School Specialty, LLC	11-190-100-610-07-000	13977	23-007638	Special Needs Inv: 308104093639	Batch 50 - January 2023		24.79
School Specialty, LLC	11-213-100-610-04-000	13977	23-007645	Special Needs Inv: 208130792196	Batch 50 - January 2023		13.06
School Specialty, LLC	11-190-100-610-05-000	13977	23-007647	Special Needs Inv: 208130876805	Batch 50 - January 2023		5.76
School Specialty, LLC	11-190-100-610-05-000	13977	23-007652	Special Needs Inv: 308104084161	Batch 50 - January 2023		20.66
School Specialty, LLC	11-190-100-610-07-000	13977	23-007713	Elementary Science Grade Level Inv: 308104084176	Batch 50 - January 2023		29.55
School Specialty, LLC	11-190-100-610-09-000	13977	23-007723	General Classroom Supplies Inv: 308104116729	Batch 50 - January 2023		217.25
School Specialty, LLC	11-190-100-610-01-106	13977	23-007841	Fine Art Supplies Inv: 308104152797	Batch 51 - January 2023		1,687.12
School Specialty, LLC	11-190-100-610-11-000	13977	23-007846	General Classroom Supplies Inv: 208131102805	Batch 51 - January 2023		401.36
School Specialty, LLC	11-190-100-610-01-105	13977	23-007847	General Classroom Supplies Inv: 3081041412769	Batch 51 - January 2023		440.66
School Specialty, LLC	11-190-100-610-01-000	13977	23-007850	General Classroom Supplies Inv: 308104148098	Batch 51 - January 2023		892.65
School Specialty, LLC	11-190-100-610-08-000	13977	23-007853	General Classroom Supplies Inv: 208131131611	Batch 51 - January 2023		107.78
School Specialty, LLC	11-190-100-610-08-000	13977	23-007853	General Classroom Supplies Inv: 208131427895	Batch 51 - January 2023		305.20
School Specialty, LLC	11-190-100-610-08-000	13977	23-007853	General Classroom Supplies Inv: 208131547304	Batch 51 - January 2023		165.56

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-07-000	13977	23-007854	General Classroom Supplies Inv: 208131131025	Batch 51 - January 2023		319.95
School Specialty, LLC	11-190-100-610-04-000	13977	23-007855	General Classroom Supplies Inv: 308104183627	Batch 51 - January 2023		129.56
School Specialty, LLC	11-190-100-610-04-000	13977	23-007855	General Classroom Supplies Inv: 208131624715	Batch 51 - January 2023		5.67
School Specialty, LLC	11-190-100-610-05-000	13977	23-007856	General Classroom Supplies Inv: 208131131628	Batch 51 - January 2023		80.67
School Specialty, LLC	11-190-100-610-05-000	13977	23-007856	General Classroom Supplies Inv: 208131437712	Batch 51 - January 2023		14.26
School Specialty, LLC	11-213-100-610-01-000	13977	23-007861	Science Supplies Inv: 208131105487	Batch 51 - January 2023		3.69
School Specialty, LLC	11-190-100-610-12-000	13977	23-007872	General Classroom Supplies Inv: 308104172920	Batch 51 - January 2023		176.99
School Specialty, LLC	11-190-100-610-08-000	13977	23-007879	General Classroom Supplies Inv: 208131163088	Batch 51 - January 2023		126.78
School Specialty, LLC	11-190-100-610-09-000	13977	23-007880	General Classroom Supplies Inv: 308104153203	Batch 51 - January 2023		158.38
School Specialty, LLC	11-190-100-610-12-000	13977	23-007892	General Classroom Supplies - Middletown Village Inv: 208131332315	Batch 51 - January 2023		240.68
School Specialty, LLC	11-190-100-610-04-000	13977	23-007893	General Classroom Supplies Inv: 208131332318	Batch 51 - January 2023		129.83
School Specialty, LLC	11-190-100-610-04-000	13977	PO-23-000350	Teacher and Science desks - per Ed Data Southern 9856 Inv: 308104085588	Batch 51 - January 2023		3,161.24
School Specialty, LLC	11-190-100-610-04-000	13977	PO-23-000729	Necessary for start of school year Inv: 308104122831	Batch 51 - January 2023		1,021.60
School Specialty, LLC	11-190-100-610-09-000	13977	PO-23-000771	Seating for students Inv: 2081312103356	Batch 51 - January 2023		673.68
School Specialty, LLC	11-190-100-610-08-000	13977	PO-23-000887	Classroom Rug Inv: 208131003468	Batch 51 - January 2023		162.39
School Specialty, LLC	11-190-100-610-02-000	13977	PO-23-000904	podium and tables Inv: 208131278729	Batch 51 - January 2023		3,945.28
School Specialty, LLC	11-190-100-610-06-000	13977	PO-23-000912	120 Pocket chart for math specialist Inv: 208131081656	Batch 51 - January 2023		76.92
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-000920	Teacher desk and chair Inv: 308104148101	Batch 51 - January 2023		152.45
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-000920	Teacher desk and chair Inv: 208131002964	Batch 51 - January 2023		225.61
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-000920	Teacher desk and chair Inv: 208131639482	Batch 51 - January 2023		806.64
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-000933	Classroom and teacher furniture Inv: 208131003021	Batch 51 - January 2023		168.44
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-001055	Cart for playground jump ropes and balls Inv: 208131219222	Batch 51 - January 2023		485.54
School Specialty, LLC	11-190-100-610-06-000	13977	PO-23-001090	Classroom rugs for 2nd & 3rd grades Inv: 208131196827	Batch 51 - January 2023		279.91
School Specialty, LLC	11-190-100-610-06-000	13977	PO-23-001090	Classroom rugs for 2nd & 3rd grades Inv: 208131499713	Batch 51 - January 2023		1,361.40
School Specialty, LLC	11-190-100-610-06-000	13977	PO-23-001090	Classroom rugs for 2nd & 3rd grades Inv: 208131537038	Batch 51 - January 2023		289.03

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School Specialty, LLC	11-190-100-610-01-102	13977	PO-23-001097	HSN; Dan Kushner/Mingino Inv: 20813105687	Batch 51 - January 2023		78.22
School Specialty, LLC	11-190-100-610-02-102	13977	PO-23-001112	mathmatic dept Inv: 20813157073	Batch 51 - January 2023		78.22
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-001139	Basketball Nets White Inv: 208131156802	Batch 51 - January 2023		89.76
School Specialty, LLC	11-214-100-610-14-000	13977	PO-23-001251	AUTISM supplies Inv: 208131279039	Batch 51 - January 2023		73.74
School Specialty, LLC	11-204-100-610-06-000	13977	PO-23-001294	Supplies for LLD 1 Bayview Berbrick Inv: 308104195219	Batch 51 - January 2023		195.64
School Specialty, LLC	11-212-100-610-06-000	13977	PO-23-001295	MD1 LaGuardia/Casey Bayview supplies Inv: 208131301980	Batch 51 - January 2023		149.92
School Specialty, LLC	11-212-100-610-06-000	13977	PO-23-001295	MD1 LaGuardia/Casey Bayview supplies Inv: 208131513955	Batch 51 - January 2023		244.46
School Specialty, LLC	11-190-100-610-00-106-C&I	13977	PO-23-001414	Child Development Inv: 208131333399	Batch 51 - January 2023		439.10
School Specialty, LLC	11-190-100-610-04-000	13977	PO-23-001421	Storage Cabinet replacement main office & Interventionist Office Inv: 208131334812	Batch 51 - January 2023		1,407.68
School Specialty, LLC	11-190-100-610-14-000	13977	PO-23-001426	Carpets Inv: 208131577288	Batch 51 - January 2023		797.96
School Specialty, LLC	11-000-262-610-00-000	13977	PO-23-001501	Folding Chairs Dollies - HSN Inv: 208131422622	Batch 51 - January 2023		1,847.44
School Specialty, LLC	11-000-262-610-00-000	13977	PO-23-001502	Folding Chairs Dollies - HSS Inv: 208131422640	Batch 51 - January 2023		1,847.44
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-001529	Laminating film Inv: 208131438889	Batch 51 - January 2023		495.92
School Specialty, LLC	11-216-100-610-07-000	13977	PO-23-001622	007-Approved PreK Supplies Inv: 308104203433	Batch 51 - January 2023		157.53
School Specialty, LLC	11-216-100-610-07-000	13977	PO-23-001629	007-Approved Pre-K Supplies Inv: 208131496111	Batch 51 - January 2023		170.44
School Specialty, LLC	11-190-100-610-06-000	13977	PO-23-001662	office supplies needed for Main office Inv: 308104205734	Batch 51 - January 2023		89.80
School Specialty, LLC	11-190-100-610-09-000	13977	PO-23-001667	Desk Rm 5, carpets, chairs rm 13 Inv: 308104213580	Batch 51 - January 2023		3,373.65
School Specialty, LLC	11-190-100-610-09-000	13977	PO-23-001714	replacing carpet Inv: 208131640232	Batch 51 - January 2023		263.67
							<b>71,943.69</b>
School Tech Supply, Inc.	11-190-100-610-00-000-TECH	11312	PO-23-001820	DC Server repalcement Inv: INV-0008075	Batch 51 - January 2023		3,719.00
							<b>3,719.00</b>
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 448620	Batch 51 - January 2023		12,879.00
Scoles Floorshine Industries, LLC	11-000-261-420-00-000-CONTR	5918	PO-23-001769	Custodial Equipment Repairs Inv: 448244	Batch 51 - January 2023		1,106.23
							<b>13,985.23</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Scullion, Edward (EMP)	11-190-100-610-03-000	15221	PO-23-000471	03 - Bayshore - Reimburse Science Supplies Inv: REIMBURSEMENT SCIENCE SUPPLIES - DECEMBER 2022	Batch 51 - January 2023		24.98
							<b>24.98</b>
Search Day Program, Inc.	11-000-100-566-00-000	5931	PO-23-000566	Tuition Inv: 316001012023	Batch 51 - January 2023		20,244.00
							<b>20,244.00</b>
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JANUARY 2023	Batch 60 - January 2023		94,995.72
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JANUARY 2023	Batch 60 - January 2023		500.00
Seman-Tov, Inc.	11-000-270-511-00-000	7729	PO-23-000309	REGULAR EDUCATION TRANSPORTATION Inv: JANUARY 2023	Batch 60 - January 2023		77,788.55
							<b>173,284.27</b>
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1020774-IN	Batch 51 - January 2023		690.32
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1021136-IN	Batch 51 - January 2023		110.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1021151-IN	Batch 51 - January 2023		428.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1020654-IN	Batch 51 - January 2023		322.95
							<b>1,553.17</b>
Severin Intermediate Holdings, LLC	11-000-211-890-00-000	12547	PO-23-001984	License and Subscription Fees 22-FEB-2023 to 30-JUN-2023 Inv: 615974	Batch 51 - January 2023		12,424.00
							<b>12,424.00</b>
Severino, John (emp)	11-000-252-580-00-000-TECH	10953	PO-23-000236	Employee Mileage Reimbursement Inv: MILEAGE OCT-NOV-DEC 2022	Batch 51 - January 2023		67.92
							<b>67.92</b>
Shop Rite Supermarket, Inc.	11-209-100-610-00-000	10581	PO-23-001026	Thorne BD Life Skills Program for the 2022- 2023 school year. Inv: 06340148363	Batch 51 - January 2023		112.99
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: 06340380313	Batch 51 - January 2023		9.37
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: 06340403160	Batch 51 - January 2023		7.70
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: 06340493975	Batch 51 - January 2023		14.45

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Shop Rite Supermarket, Inc.	11-214-100-610-00-000	10581	PO-23-001051	New Monmouth Autistic Life Skills program for the 2022-2023 school year. Inv: 06340276558	Batch 51 - January 2023		102.78
							<b>247.29</b>
Show Your Logo, Inc.	11-402-100-600-05-000-UNIF	12892	PO-23-001881	THORNE WRESTLING SWEATSHIRTS Inv: MS155048	Batch 51 - January 2023		637.30
							<b>637.30</b>
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: 38407	Batch 51 - January 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: 38408	Batch 51 - January 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: 38490	Batch 51 - January 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: 38535	Batch 51 - January 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: 38629	Batch 51 - January 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: 38659	Batch 51 - January 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: 38750	Batch 51 - January 2023		550.00
							<b>3,080.00</b>
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	PO-23-001504	Laundry Detergent Inv: 106918	Batch 51 - January 2023		1,290.00
							<b>1,290.00</b>
Siwiak, David (emp)	11-000-252-580-00-000-TECH	12306	PO-23-000237	Employee Mileage Reimbursement Inv: MILEAGE OCT-NOV-DEC 2022	Batch 51 - January 2023		96.16
							<b>96.16</b>
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	PO-23-001722	Microsoft Azure backup service Inv: B16224755	Batch 51 - January 2023		3,636.00
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	PO-23-001796	Cisco DUO MFA subscription / license & tokens Inv: B16313807	Batch 51 - January 2023		22,978.00
							<b>26,614.00</b>
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: 23-00352	Batch 51 - January 2023		8,858.36

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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: 23-00475	Batch 51 - January 2023		6,467.27
							<b>15,325.63</b>
Somerset Hills Learning Institute, Inc.	11-000-100-566-00-000	12326	PO-23-001020	Tuition Inv: 0223-14	Batch 51 - January 2023		10,365.75
							<b>10,365.75</b>
Southpaw Enterprises, Inc.	11-000-216-600-00-000	6100	PO-23-001948	Supplies Inv: 0528620	Batch 51 - January 2023		956.18
							<b>956.18</b>
Spangler, Shannon	11-000-252-580-00-000-TECH	14034	PO-23-000238	Employee Mileage Reimbursement Inv: MILEAGE OCT-NOV-DEC 2022	Batch 51 - January 2023		320.07
							<b>320.07</b>
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: 230108	Batch 51 - January 2023		9,180.00
							<b>9,180.00</b>
Spiezle Architectural Group, Inc.	30-000-400-334-02-001	11250	22-000896-PYPO	Architectural Services for Project 20K080 Inv: 20K080-12	Batch 51 - January 2023		795.00
Spiezle Architectural Group, Inc.	12-000-400-334-00-000	11250	22-002484A-PYPO	Architecture Services for Project 21K052 Inv: 21K052-14	Batch 51 - January 2023		525.00
Spiezle Architectural Group, Inc.	20-487-400-720-00-000-YR22	11250	22-003443A-PYPO	Architectural Services for HVAC upgrades at Bayshore/HSS Inv: 22K039-7	Batch 51 - January 2023		72,685.90
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: 22K069-4	Batch 51 - January 2023		32,750.00
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: 22K069-5	Batch 51 - January 2023		9,600.00
							<b>116,355.90</b>
Spitz, Yael (emp)	11-000-219-592-00-000	12951	PO-23-001931	Estimated mileage reimbursement for 2022-2023 school year for Yael Spitz, LDTC Inv: MILEAGE NOV-DEC 2022	Batch 51 - January 2023		36.50
							<b>36.50</b>
Sprinkler Master Irrigation Co.	11-000-263-420-00-000-CONTR	13422	PO-23-001878	Winterize Sprinklers Inv: 114561	Batch 51 - January 2023		5,800.00
							<b>5,800.00</b>



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Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-001488	Foam Tilt Truck - Utility Inv: 5119032	Batch 51 - January 2023		610.17
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-001772	Soap Inv: 5119073	Batch 51 - January 2023		9,991.00
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-001772	Soap Inv: 5199037	Batch 51 - January 2023		4,995.50
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-001785	Hand Sanitizer Inv: 5119074	Batch 51 - January 2023		7,783.00
							<b>23,379.67</b>
Stan's Sport Center Inc.	11-402-100-600-01-000	14479	23-007790	Athletic Supplies Inv: 1067014	Batch 51 - January 2023		1,675.20
							<b>1,675.20</b>
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	23-006062	Office/Computer Supplies Inv: 3515020483	Batch 51 - January 2023		47.58
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	23-006062	Office/Computer Supplies Inv: 3523141110	Batch 51 - January 2023		-15.60
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	23-006062	Office/Computer Supplies Inv: 3515249929	Batch 51 - January 2023		5.76
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	23-006062	Office/Computer Supplies Inv: 3516810494	Batch 51 - January 2023		21.16
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	23-006062	Office/Computer Supplies Inv: 3523356700	Batch 51 - January 2023		15.60
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	23-006063	Office/Computer Supplies Inv: 3515020484	Batch 51 - January 2023		24.58
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	23-006063	Office/Computer Supplies Inv: 3515386081	Batch 51 - January 2023		3.26
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	23-006066	Office/Computer Supplies Inv: 3515020485	Batch 51 - January 2023		41.17
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	23-006066	Office/Computer Supplies Inv: 3516140188	Batch 51 - January 2023		7.34
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	23-006066	Office/Computer Supplies Inv: 3516140189	Batch 51 - January 2023		19.87
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	23-006066	Office/Computer Supplies Inv: 3516140190	Batch 51 - January 2023		7.46
Staples Contract & Commercial, Inc.	11-190-100-610-03-105	2009	23-006067	Office/Computer Supplies Inv: 3515020486	Batch 51 - January 2023		30.61
Staples Contract & Commercial, Inc.	11-190-100-610-03-105	2009	23-006067	Office/Computer Supplies Inv: 3515386083	Batch 51 - January 2023		3.86
Staples Contract & Commercial, Inc.	11-190-100-610-03-105	2009	23-006067	Office/Computer Supplies Inv: 3517107062	Batch 51 - January 2023		4.46
Staples Contract & Commercial, Inc.	11-190-100-610-03-105	2009	23-006067	Office/Computer Supplies Inv: 3516810498	Batch 51 - January 2023		3.82
Staples Contract & Commercial, Inc.	11-190-100-610-03-103	2009	23-006068	Office/Computer Supplies Inv: 3515020487	Batch 51 - January 2023		5.84
Staples Contract & Commercial, Inc.	11-214-100-610-03-000	2009	23-006069	Office/Computer Supplies Inv: 3515020488	Batch 51 - January 2023		65.97
Staples Contract & Commercial, Inc.	11-190-100-610-06-000	2009	23-006070	Office/Computer Supplies Inv: 3515097692	Batch 51 - January 2023		93.59

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Staples Contract & Commercial, Inc.	11-190-100-610-06-000	2009	23-006070	Office/Computer Supplies Inv: 3515097693	Batch 51 - January 2023		13.47
Staples Contract & Commercial, Inc.	11-190-100-610-06-000	2009	23-006070	Office/Computer Supplies Inv: 3515097694	Batch 51 - January 2023		10.50
Staples Contract & Commercial, Inc.	11-190-100-610-06-000	2009	23-006070	Office/Computer Supplies Inv: 3515386084	Batch 51 - January 2023		11.69
Staples Contract & Commercial, Inc.	11-190-100-610-06-000	2009	23-006070	Office/Computer Supplies Inv: 3515386085	Batch 51 - January 2023		25.49
Staples Contract & Commercial, Inc.	11-190-100-610-06-000	2009	23-006070	Office/Computer Supplies Inv: 3516140191	Batch 51 - January 2023		8.24
Staples Contract & Commercial, Inc.	11-190-100-610-06-000	2009	23-006070	Office/Computer Supplies Inv: 3516140192	Batch 51 - January 2023		12.37
Staples Contract & Commercial, Inc.	11-190-100-610-06-000	2009	23-006070	Office/Computer Supplies Inv: 3516140193	Batch 51 - January 2023		21.59
Staples Contract & Commercial, Inc.	11-190-100-610-06-000	2009	23-006070	Office/Computer Supplies Inv: 3516140194	Batch 51 - January 2023		14.99
Staples Contract & Commercial, Inc.	11-000-221-600-00-219	2009	23-006072	Office/Computer Supplies Inv: 3514027030	Batch 51 - January 2023		67.83
Staples Contract & Commercial, Inc.	11-000-221-600-00-219	2009	23-006072	Office/Computer Supplies Inv: 3514487162	Batch 51 - January 2023		7.01
Staples Contract & Commercial, Inc.	11-000-221-600-00-219	2009	23-006072	Office/Computer Supplies Inv: 3514579115	Batch 51 - January 2023		13.85
Staples Contract & Commercial, Inc.	11-000-221-600-00-219	2009	23-006072	Office/Computer Supplies Inv: 3514788797	Batch 51 - January 2023		10.78
Staples Contract & Commercial, Inc.	11-000-221-600-00-219	2009	23-006072	Office/Computer Supplies Inv: 3514788799	Batch 51 - January 2023		8.74
Staples Contract & Commercial, Inc.	11-190-100-610-11-000	2009	23-006078	Office/Computer Supplies Inv: 3515020491	Batch 51 - January 2023		179.91
Staples Contract & Commercial, Inc.	11-190-100-610-14-000	2009	23-006081	Office/Computer Supplies Inv: 3515097701	Batch 51 - January 2023		18.07
Staples Contract & Commercial, Inc.	11-190-100-610-14-000	2009	23-006081	Office/Computer Supplies Inv: 3519982396	Batch 51 - January 2023		45.35
Staples Contract & Commercial, Inc.	11-214-100-610-00-000	2009	23-006083	Office/Computer Supplies Inv: 3515020493	Batch 51 - January 2023		3.52
Staples Contract & Commercial, Inc.	11-214-100-610-00-000	2009	23-006083	Office/Computer Supplies Inv: 3515097702	Batch 51 - January 2023		4.49
Staples Contract & Commercial, Inc.	11-190-100-610-14-000	2009	23-006086	Office/Computer Supplies Inv: 3515097703	Batch 51 - January 2023		91.18
Staples Contract & Commercial, Inc.	11-190-100-610-15-000	2009	23-006089	Office/Computer Supplies Inv: 3514956848	Batch 51 - January 2023		342.12
Staples Contract & Commercial, Inc.	11-190-100-610-15-000	2009	23-006089	Office/Computer Supplies Inv: 3515442823	Batch 51 - January 2023		8.60
Staples Contract & Commercial, Inc.	11-190-100-610-15-000	2009	23-006089	Office/Computer Supplies Inv: 3516140200	Batch 51 - January 2023		118.02
Staples Contract & Commercial, Inc.	11-190-100-610-15-000	2009	23-006090	Office/Computer Supplies Inv: 3515020496	Batch 51 - January 2023		16.70
Staples Contract & Commercial, Inc.	11-190-100-610-15-000	2009	23-006090	Office/Computer Supplies Inv: 3515097704	Batch 51 - January 2023		8.10
Staples Contract & Commercial, Inc.	11-190-100-610-15-000	2009	23-006090	Office/Computer Supplies Inv: 3515386087	Batch 51 - January 2023		4.74
Staples Contract & Commercial, Inc.	11-190-100-610-07-000	2009	23-006091	Office/Computer Supplies Inv: 3515097705	Batch 51 - January 2023		77.93

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Staples Contract & Commercial, Inc.	11-190-100-610-07-000	2009	23-006091	Office/Computer Supplies Inv: 3515097706	Batch 51 - January 2023		8.10
Staples Contract & Commercial, Inc.	11-190-100-610-07-000	2009	23-006091	Office/Computer Supplies Inv: 3515097707	Batch 51 - January 2023		28.37
Staples Contract & Commercial, Inc.	11-190-100-610-07-000	2009	23-006091	Office/Computer Supplies Inv: 3516140201	Batch 51 - January 2023		23.52
Staples Contract & Commercial, Inc.	11-190-100-610-17-000	2009	23-006094	Office/Computer Supplies Inv: 3515020499	Batch 51 - January 2023		100.89
Staples Contract & Commercial, Inc.	11-190-100-610-17-000	2009	23-006094	Office/Computer Supplies Inv: 3515020500	Batch 51 - January 2023		7.49
Staples Contract & Commercial, Inc.	11-190-100-610-17-000	2009	23-006094	Office/Computer Supplies Inv: 3515097708	Batch 51 - January 2023		16.42
Staples Contract & Commercial, Inc.	11-190-100-610-17-000	2009	23-006094	Office/Computer Supplies Inv: 3515097709	Batch 51 - January 2023		8.63
Staples Contract & Commercial, Inc.	11-190-100-610-17-000	2009	23-006094	Office/Computer Supplies Inv: 3515097710	Batch 51 - January 2023		8.98
Staples Contract & Commercial, Inc.	11-190-100-610-17-000	2009	23-006094	Office/Computer Supplies Inv: 3515386088	Batch 51 - January 2023		26.21
Staples Contract & Commercial, Inc.	11-190-100-610-17-000	2009	23-006094	Office/Computer Supplies Inv: 3515758812	Batch 51 - January 2023		16.78
Staples Contract & Commercial, Inc.	11-190-100-610-04-108	2009	23-006097	Office/Computer Supplies Inv: 3515020503	Batch 51 - January 2023		55.60
Staples Contract & Commercial, Inc.	11-190-100-610-04-108	2009	23-006097	Office/Computer Supplies Inv: 3516140202	Batch 51 - January 2023		16.86
Staples Contract & Commercial, Inc.	11-190-100-610-04-108	2009	23-006097	Office/Computer Supplies Inv: 3515386091	Batch 51 - January 2023		15.22
Staples Contract & Commercial, Inc.	11-190-100-610-04-101	2009	23-006098	Office/Computer Supplies Inv: 3515020504	Batch 51 - January 2023		77.87
Staples Contract & Commercial, Inc.	11-190-100-610-04-101	2009	23-006098	Office/Computer Supplies Inv: 3515097712	Batch 51 - January 2023		7.83
Staples Contract & Commercial, Inc.	11-190-100-610-04-101	2009	23-006098	Office/Computer Supplies Inv: 3515097713	Batch 51 - January 2023		17.04
Staples Contract & Commercial, Inc.	11-190-100-610-04-101	2009	23-006098	Office/Computer Supplies Inv: 3515386092	Batch 51 - January 2023		5.60
Staples Contract & Commercial, Inc.	11-190-100-610-04-101	2009	23-006098	Office/Computer Supplies Inv: 3517283124	Batch 51 - January 2023		7.10
Staples Contract & Commercial, Inc.	11-190-100-610-05-000	2009	23-006100	Office/Computer Supplies Inv: 3517817578	Batch 51 - January 2023		22.29
Staples Contract & Commercial, Inc.	11-190-100-610-05-000	2009	23-006102	Office/Computer Supplies Inv: 3515020507	Batch 51 - January 2023		59.04
Staples Contract & Commercial, Inc.	11-190-100-610-00-100-C&I	2009	23-006104	Office/Computer Supplies Inv: 3515097716	Batch 51 - January 2023		179.75
Staples Contract & Commercial, Inc.	11-190-100-610-00-100-C&I	2009	23-006104	Office/Computer Supplies Inv: 3515758813	Batch 51 - January 2023		6.02
Staples Contract & Commercial, Inc.	11-190-100-610-05-000	2009	23-006105	Office/Computer Supplies Inv: 3515097717	Batch 51 - January 2023		72.49
Staples Contract & Commercial, Inc.	11-190-100-610-05-000	2009	23-006105	Office/Computer Supplies Inv: 3515097718	Batch 51 - January 2023		1.45
Staples Contract & Commercial, Inc.	11-190-100-610-05-000	2009	23-006105	Office/Computer Supplies Inv: 3515249930	Batch 51 - January 2023		4.36
Staples Contract & Commercial, Inc.	11-190-100-610-05-000	2009	23-006105	Office/Computer Supplies Inv: 3515758814	Batch 51 - January 2023		4.11

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Staples Contract & Commercial, Inc.	11-190-100-610-05-000	2009	23-006106	Office/Computer Supplies Inv: 3515020509	Batch 51 - January 2023		59.18
Staples Contract & Commercial, Inc.	11-190-100-610-05-000	2009	23-006106	Office/Computer Supplies Inv: 3516140203	Batch 51 - January 2023		17.09
Staples Contract & Commercial, Inc.	11-190-100-610-05-000	2009	23-006106	Office/Computer Supplies Inv: 3516140204	Batch 51 - January 2023		12.71
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006107	Office/Computer Supplies Inv: 3515020510	Batch 51 - January 2023		42.65
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006108	Office/Computer Supplies Inv: 3515020511	Batch 51 - January 2023		10.25
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006108	Office/Computer Supplies Inv: 3515249937	Batch 51 - January 2023		1.04
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006108	Office/Computer Supplies Inv: 3516140205	Batch 51 - January 2023		18.88
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006108	Office/Computer Supplies Inv: 3516140206	Batch 51 - January 2023		9.44
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006111	Office/Computer Supplies Inv: 3514956849	Batch 51 - January 2023		2.94
Staples Contract & Commercial, Inc.	11-190-100-610-01-102	2009	23-006112	Office/Computer Supplies Inv: 3515097719	Batch 51 - January 2023		68.89
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006113	Office/Computer Supplies Inv: 3515020514	Batch 51 - January 2023		9.87
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006113	Office/Computer Supplies Inv: 3515097720	Batch 51 - January 2023		3.78
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006113	Office/Computer Supplies Inv: 3515442826	Batch 51 - January 2023		1.18
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006113	Office/Computer Supplies Inv: 3515442827	Batch 51 - January 2023		5.16
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006113	Office/Computer Supplies Inv: 3515758816	Batch 51 - January 2023		10.32
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006114	Office/Computer Supplies Inv: 3515020515	Batch 51 - January 2023		8.75
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006114	Office/Computer Supplies Inv: 3515758820	Batch 51 - January 2023		1.34
Staples Contract & Commercial, Inc.	11-000-221-600-00-219	2009	23-006115	Office/Computer Supplies Inv: 3514956850	Batch 51 - January 2023		187.33
Staples Contract & Commercial, Inc.	11-000-221-600-00-219	2009	23-006115	Office/Computer Supplies Inv: 3515097721	Batch 51 - January 2023		3.53
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006117	Office/Computer Supplies Inv: 3514027037	Batch 51 - January 2023		49.40
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006117	Office/Computer Supplies Inv: 35155522605	Batch 51 - January 2023		8.88
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006119	Office/Computer Supplies Inv: 3514027072	Batch 51 - January 2023		42.63
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006119	Office/Computer Supplies Inv: 3514788806	Batch 51 - January 2023		15.40
Staples Contract & Commercial, Inc.	11-190-100-610-01-107	2009	23-006121	Office/Computer Supplies Inv: 3515020517	Batch 51 - January 2023		52.47
Staples Contract & Commercial, Inc.	11-190-100-610-01-107	2009	23-006121	Office/Computer Supplies Inv: 3515249943	Batch 51 - January 2023		4.94
Staples Contract & Commercial, Inc.	11-190-100-610-01-107	2009	23-006121	Office/Computer Supplies Inv: 3515386093	Batch 51 - January 2023		10.78

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Staples Contract & Commercial, Inc.	11-213-100-610-01-000	2009	23-006122	Office/Computer Supplies Inv: 3515020518	Batch 51 - January 2023		5.52
Staples Contract & Commercial, Inc.	11-190-100-610-00-103-C&I	2009	23-006123	Office/Computer Supplies Inv: 3514956851	Batch 51 - January 2023		124.44
Staples Contract & Commercial, Inc.	11-190-100-610-00-103-C&I	2009	23-006123	Office/Computer Supplies Inv: 3515020519	Batch 51 - January 2023		41.68
Staples Contract & Commercial, Inc.	11-190-100-610-00-103-C&I	2009	23-006123	Office/Computer Supplies Inv: 3515386094	Batch 51 - January 2023		5.16
Staples Contract & Commercial, Inc.	11-190-100-610-00-103-C&I	2009	23-006123	Office/Computer Supplies Inv: 3515522606	Batch 51 - January 2023		4.58
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006124	Office/Computer Supplies Inv: 3515020520	Batch 51 - January 2023		32.13
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006124	Office/Computer Supplies Inv: 3515097724	Batch 51 - January 2023		31.92
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006126	Office/Computer Supplies Inv: 3515020521	Batch 51 - January 2023		47.99
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006126	Office/Computer Supplies Inv: 3515097725	Batch 51 - January 2023		6.65
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006126	Office/Computer Supplies Inv: 3515386095	Batch 51 - January 2023		8.16
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006127	Office/Computer Supplies Inv: 3515020522	Batch 51 - January 2023		1.43
Staples Contract & Commercial, Inc.	11-190-100-610-00-106-C&I	2009	23-006128	Office/Computer Supplies Inv: 3515020523	Batch 51 - January 2023		191.82
Staples Contract & Commercial, Inc.	11-190-100-610-00-106-C&I	2009	23-006128	Office/Computer Supplies Inv: 3515522607	Batch 51 - January 2023		6.02
Staples Contract & Commercial, Inc.	11-190-100-610-01-101	2009	23-006129	Office/Computer Supplies Inv: 3515097726	Batch 51 - January 2023		74.57
Staples Contract & Commercial, Inc.	11-190-100-610-01-103	2009	23-006133	Office/Computer Supplies Inv: 3515020527	Batch 51 - January 2023		6.53
Staples Contract & Commercial, Inc.	11-190-100-610-01-107	2009	23-006134	Office/Computer Supplies Inv: 3515020528	Batch 51 - January 2023		3.05
Staples Contract & Commercial, Inc.	11-190-100-610-01-107	2009	23-006134	Office/Computer Supplies Inv: 3515442829	Batch 51 - January 2023		14.99
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006136	Office/Computer Supplies Inv: 3514956855	Batch 51 - January 2023		90.11
Staples Contract & Commercial, Inc.	11-214-100-610-02-000	2009	23-006137	Office/Computer Supplies Inv: 3515020529	Batch 51 - January 2023		57.84
Staples Contract & Commercial, Inc.	11-214-100-610-02-000	2009	23-006137	Office/Computer Supplies Inv: 3515097727	Batch 51 - January 2023		11.56
Staples Contract & Commercial, Inc.	11-214-100-610-02-000	2009	23-006137	Office/Computer Supplies Inv: 3515249944	Batch 51 - January 2023		2.72
Staples Contract & Commercial, Inc.	11-190-100-610-02-102	2009	23-006139	Office/Computer Supplies Inv: 3515020531	Batch 51 - January 2023		45.34
Staples Contract & Commercial, Inc.	11-190-100-610-02-102	2009	23-006139	Office/Computer Supplies Inv: 3515249946	Batch 51 - January 2023		11.25
Staples Contract & Commercial, Inc.	11-190-100-610-02-106	2009	23-006140	Office/Computer Supplies Inv: 3515097728	Batch 51 - January 2023		94.46
Staples Contract & Commercial, Inc.	11-190-100-610-02-106	2009	23-006140	Office/Computer Supplies Inv: 3515442830	Batch 51 - January 2023		22.40
Staples Contract & Commercial, Inc.	11-190-100-610-02-106	2009	23-006140	Office/Computer Supplies Inv: 3515442831	Batch 51 - January 2023		50.75

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Staples Contract & Commercial, Inc.	11-190-100-610-02-106	2009	23-006140	Office/Computer Supplies Inv: 3515522608	Batch 51 - January 2023		147.16
Staples Contract & Commercial, Inc.	11-190-100-610-02-101	2009	23-006141	Office/Computer Supplies Inv: 3515020532	Batch 51 - January 2023		60.81
Staples Contract & Commercial, Inc.	11-190-100-610-02-101	2009	23-006141	Office/Computer Supplies Inv: 3515249947	Batch 51 - January 2023		12.30
Staples Contract & Commercial, Inc.	11-190-100-610-02-106	2009	23-006142	Office/Computer Supplies Inv: 3515020533	Batch 51 - January 2023		13.30
Staples Contract & Commercial, Inc.	11-190-100-610-02-106	2009	23-006142	Office/Computer Supplies Inv: 3515386096	Batch 51 - January 2023		37.49
Staples Contract & Commercial, Inc.	11-190-100-610-02-108	2009	23-006143A	Office/Computer Supplies Inv: 3515097729	Batch 51 - January 2023		7.85
Staples Contract & Commercial, Inc.	11-214-100-610-02-000	2009	23-006144	Office/Computer Supplies Inv: 3515020535	Batch 51 - January 2023		69.59
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006145	Office/Computer Supplies Inv: 3514956856	Batch 51 - January 2023		654.03
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006145	Office/Computer Supplies Inv: 3515020536	Batch 51 - January 2023		683.77
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006145	Office/Computer Supplies Inv: 3515020537	Batch 51 - January 2023		188.95
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006145	Office/Computer Supplies Inv: 3515097730	Batch 51 - January 2023		224.10
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006145	Office/Computer Supplies Inv: 3515097731	Batch 51 - January 2023		92.40
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006145	Office/Computer Supplies Inv: 3515522609	Batch 51 - January 2023		56.60
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006145	Office/Computer Supplies Inv: 351522609	Batch 51 - January 2023		66.15
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006145	Office/Computer Supplies Inv: 3517107063	Batch 51 - January 2023		550.63
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006146	Office/Computer Supplies Inv: 3514956857	Batch 51 - January 2023		42.23
Staples Contract & Commercial, Inc.	11-190-100-610-02-102	2009	23-006147	Office/Computer Supplies Inv: 3515442832	Batch 51 - January 2023		26.70
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006148	Office/Computer Supplies Inv: 3515020538	Batch 51 - January 2023		7.93
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006148	Office/Computer Supplies Inv: 3515020539	Batch 51 - January 2023		32.54
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006148	Office/Computer Supplies Inv: 3515097732	Batch 51 - January 2023		33.72
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006149	Office/Computer Supplies Inv: 3515020540	Batch 51 - January 2023		210.77
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006149	Office/Computer Supplies Inv: 3515442883	Batch 51 - January 2023		20.51
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006149	Office/Computer Supplies Inv: 3515758823	Batch 51 - January 2023		.78
Staples Contract & Commercial, Inc.	11-190-100-610-02-100	2009	23-006150	Office/Computer Supplies Inv: 3515020541	Batch 51 - January 2023		69.72
Staples Contract & Commercial, Inc.	11-190-100-610-02-106	2009	23-006151	Office/Computer Supplies Inv: 3515020542	Batch 51 - January 2023		207.43
Staples Contract & Commercial, Inc.	11-213-100-610-02-000	2009	23-006152	Office/Computer Supplies Inv: 351020543	Batch 51 - January 2023		7.71

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Staples Contract & Commercial, Inc.	11-213-100-610-02-000	2009	23-006152	Office/Computer Supplies Inv: 3526096372	Batch 51 - January 2023		-7.71
Staples Contract & Commercial, Inc.	11-213-100-610-02-000	2009	23-006152	Office/Computer Supplies Inv: 3526096373	Batch 51 - January 2023		7.71
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006155	Office/Computer Supplies Inv: 3515020546	Batch 51 - January 2023		205.50
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006156	Office/Computer Supplies Inv: 3514956858	Batch 51 - January 2023		145.76
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006156	Office/Computer Supplies Inv: 3515020547	Batch 51 - January 2023		19.06
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006156	Office/Computer Supplies Inv: 3515386099	Batch 51 - January 2023		7.74
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006156	Office/Computer Supplies Inv: 3515386097	Batch 51 - January 2023		6.60
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006156	Office/Computer Supplies Inv: 3515386098	Batch 51 - January 2023		5.16
Staples Contract & Commercial, Inc.	11-190-100-610-02-101	2009	23-006157	Office/Computer Supplies Inv: 3515020548	Batch 51 - January 2023		56.92
Staples Contract & Commercial, Inc.	11-190-100-610-02-102	2009	23-006158	Office/Computer Supplies Inv: 3515020549	Batch 51 - January 2023		20.49
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006159	Office/Computer Supplies Inv: 3514956859	Batch 51 - January 2023		115.99
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006159	Office/Computer Supplies Inv: 3515592499	Batch 51 - January 2023		26.11
Staples Contract & Commercial, Inc.	11-000-221-600-00-219	2009	23-006160	Office/Computer Supplies Inv: 3514956860	Batch 51 - January 2023		453.03
Staples Contract & Commercial, Inc.	11-000-221-600-00-219	2009	23-006160	Office/Computer Supplies Inv: 3515522610	Batch 51 - January 2023		43.60
Staples Contract & Commercial, Inc.	11-000-221-600-00-219	2009	23-006160	Office/Computer Supplies Inv: 3515758824	Batch 51 - January 2023		11.24
Staples Contract & Commercial, Inc.	11-000-221-600-00-219	2009	23-006160	Office/Computer Supplies Inv: 3516140207	Batch 51 - January 2023		14.96
Staples Contract & Commercial, Inc.	11-000-221-600-00-219	2009	23-006160	Office/Computer Supplies Inv: 3516140208	Batch 51 - January 2023		60.20
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	23-006161	Office/Computer Supplies Inv: 3514027100	Batch 51 - January 2023		471.38
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	23-006161	Office/Computer Supplies Inv: 3514487163	Batch 51 - January 2023		6.88
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	23-006161	Office/Computer Supplies Inv: 3515522611	Batch 51 - January 2023		16.10
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	23-006162	Office/Computer Supplies Inv: 3514956861	Batch 51 - January 2023		448.71
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	23-006162	Office/Computer Supplies Inv: 3515758826	Batch 51 - January 2023		33.01
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	23-006162	Office/Computer Supplies Inv: 3516140209	Batch 51 - January 2023		15.52
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	23-006162	Office/Computer Supplies Inv: 3518956578	Batch 51 - January 2023		4.48
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	23-006162	Office/Computer Supplies Inv: 3518956579	Batch 51 - January 2023		14.22
Staples Contract & Commercial, Inc.	11-000-262-800-00-000	2009	23-006163	Office/Computer Supplies Inv: 3515249948	Batch 51 - January 2023		13.19

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Staples Contract & Commercial, Inc.	11-000-262-800-00-000	2009	23-006163	Office/Computer Supplies Inv: 3515386100	Batch 51 - January 2023		27.90
Staples Contract & Commercial, Inc.	11-000-262-800-00-000	2009	23-006163	Office/Computer Supplies Inv: 3514956862	Batch 51 - January 2023		453.37
Staples Contract & Commercial, Inc.	11-000-262-800-00-000	2009	23-006163	Office/Computer Supplies Inv: 3515020550	Batch 51 - January 2023		209.65
Staples Contract & Commercial, Inc.	11-000-262-800-00-000	2009	23-006163	Office/Computer Supplies Inv: 3515097733	Batch 51 - January 2023		46.40
Staples Contract & Commercial, Inc.	11-000-230-890-00-000	2009	23-006164	Office/Computer Supplies Inv: 3514956863	Batch 51 - January 2023		141.29
Staples Contract & Commercial, Inc.	11-000-230-890-00-000	2009	23-006164	Office/Computer Supplies Inv: 3515758827	Batch 51 - January 2023		24.58
Staples Contract & Commercial, Inc.	11-402-100-800-01-000	2009	23-006165	Office/Computer Supplies Inv: 3514956864	Batch 51 - January 2023		188.18
Staples Contract & Commercial, Inc.	11-402-100-800-01-000	2009	23-006165	Office/Computer Supplies Inv: 3515020551	Batch 51 - January 2023		25.12
Staples Contract & Commercial, Inc.	11-402-100-800-01-000	2009	23-006165	Office/Computer Supplies Inv: 3515020552	Batch 51 - January 2023		11.28
Staples Contract & Commercial, Inc.	11-402-100-800-01-000	2009	23-006165	Office/Computer Supplies Inv: 3515442834	Batch 51 - January 2023		15.83
Staples Contract & Commercial, Inc.	11-402-100-800-01-000	2009	23-006165	Office/Computer Supplies Inv: 3516140210	Batch 51 - January 2023		21.83
Staples Contract & Commercial, Inc.	11-190-100-610-10-000	2009	23-007358	Custodial Supplies Inv: 3515020553	Batch 51 - January 2023		94.52
Staples Contract & Commercial, Inc.	11-190-100-610-07-000	2009	23-007361	Custodial Supplies Inv: 3515020554	Batch 51 - January 2023		35.92
Staples Contract & Commercial, Inc.	11-190-100-610-07-000	2009	23-007361	Custodial Supplies Inv: 3521255656	Batch 51 - January 2023		4.72
Staples Contract & Commercial, Inc.	11-000-222-600-02-000	2009	23-007367	Custodial Supplies Inv: 3515020555	Batch 51 - January 2023		18.16
Staples Contract & Commercial, Inc.	11-190-100-610-07-000	2009	23-007368	Copy Duplicator Supplies Inv: 3515020556	Batch 51 - January 2023		3,074.25
Staples Contract & Commercial, Inc.	11-190-100-610-09-000	2009	23-007826	Office/Computer Supplies Inv: 3521795037	Batch 51 - January 2023		4,918.80
Staples Contract & Commercial, Inc.	11-190-100-610-09-000	2009	23-007826	Office/Computer Supplies Inv: 3525299738	Batch 51 - January 2023		-2,462.22
Staples Contract & Commercial, Inc.	11-190-100-610-09-000	2009	23-007826	Office/Computer Supplies Inv: 3518172229	Batch 51 - January 2023		101.66
Staples Contract & Commercial, Inc.	11-000-230-890-00-000	2009	23-007839	Office/Computer Supplies Inv: 3518346294	Batch 51 - January 2023		156.30
Staples Contract & Commercial, Inc.	11-000-230-890-00-000	2009	23-007839	Office/Computer Supplies Inv: 3519912503	Batch 51 - January 2023		-20.95
Staples Contract & Commercial, Inc.	11-000-230-890-00-000	2009	23-007839	Office/Computer Supplies Inv: 3525131146	Batch 51 - January 2023		-16.76
Staples Contract & Commercial, Inc.	11-000-230-890-00-000	2009	23-007839	Office/Computer Supplies Inv: 3518346295	Batch 51 - January 2023		45.60
Staples Contract & Commercial, Inc.	11-000-230-890-00-000	2009	23-007839	Office/Computer Supplies Inv: 3518420115	Batch 51 - January 2023		35.34
Staples Contract & Commercial, Inc.	11-000-230-890-00-000	2009	23-007839	Office/Computer Supplies Inv: 3518956580	Batch 51 - January 2023		25.54
Staples Contract & Commercial, Inc.	11-000-230-890-00-000	2009	23-007839	Office/Computer Supplies Inv: 3519773830	Batch 51 - January 2023		12.57



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Staples Contract & Commercial, Inc.	11-000-230-890-00-000	2009	23-007839	Office/Computer Supplies Inv: 3519773831	Batch 51 - January 2023		12.57
Staples Contract & Commercial, Inc.	11-000-230-890-00-000	2009	23-007839	Office/Computer Supplies Inv: 3520301468	Batch 51 - January 2023		20.95
Staples Contract & Commercial, Inc.	11-190-100-610-10-000	2009	23-007896	Office/Computer Supplies Inv: 3527510485	Batch 51 - January 2023		3,559.20
Staples Contract & Commercial, Inc.	11-190-100-610-12-000	2009	23-007898	Office/Computer Supplies Inv: 3527510486	Batch 51 - January 2023		1,779.60
Staples Contract & Commercial, Inc.	11-190-100-610-15-000	2009	PO-23-000065	Copy Paper Inv: 3515442821	Batch 51 - January 2023		1,116.50
Staples Contract & Commercial, Inc.	11-190-100-610-15-000	2009	PO-23-000065	Copy Paper Inv: 3515522604	Batch 51 - January 2023		137.80
Staples Contract & Commercial, Inc.	11-190-100-610-17-000	2009	PO-23-001428	Copier Machine Paper ( Pallet) Inv: 3527105511	Batch 51 - January 2023		818.86
							<b>24,356.91</b>
Stephanie Scheick	11-000-219-592-00-000	AIL200	PO-23-001748	Estimated mileage reimbursement for 2022-2023 school year for Stephanie Scheick - LDTC Inv: MILEAGE SEP-OCT-NOV 2022	Batch 51 - January 2023		88.31
Stephanie Scheick	11-000-219-592-00-000	AIL200	PO-23-001750	Mileage reimbursement April, May, June 2022 for Stephanie Scheick, LDTC Inv: MILEAGE APR-MAY-JUN 2022	Batch 51 - January 2023		23.07
							<b>111.38</b>
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 - DECEMBER 2022	Batch 51 - January 2023		2,556.29
							<b>2,556.29</b>
Stevenson, Stephanie	11-000-213-300-00-000	15378	PO-23-001971	Social Assessments Inv: 23	Batch 51 - January 2023		250.00
							<b>250.00</b>
Stiffler, Leigh (emp)	11-190-100-610-05-000	9891	PO-23-000262	Supplies: Thorne Inv: REIMBURSEMENT SCIENCE SUPPLIES SEPTEMBER 2022	Batch 51 - January 2023		24.53
							<b>24.53</b>
Straight Edge Construction, Inc.	12-000-400-450-00-000	14891	22-003321A-PYPO	Membrane Overlay of Fabric Structures Inv: PROJECT #21K052 - APPLICATION #5 - FINAL	Batch 51 - January 2023		53,369.00
Straight Edge Construction, Inc.	12-000-400-450-00-000	14891	22-003321B	Membrane Overlay of Fabric Structures Inv: PROJECT #21K052 - APPLICATION #5 - FINAL	Batch 51 - January 2023		22,664.68
							<b>76,033.68</b>
Strategic Environmental Consulting, Inc.	11-000-261-420-00-000-CONTR	15318	PO-23-001773	Acid Pit Testing & Inspections Inv: 2181	Batch 51 - January 2023		4,320.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>4,320.00</b>
Summit Speech School, Inc.	20-255-100-500-00-000-YR23	6249	PO-23-000148	Tuition Inv: 19651R	Batch 51 - January 2023		5,490.00
Summit Speech School, Inc.	11-000-100-566-00-000	6249	PO-23-001879	Tuition Rebill Inv: 19622R	Batch 51 - January 2023		4,341.60
							<b>9,831.60</b>
Super Duper Publications, Inc.	11-000-216-600-00-000	6260	PO-23-001970	Vocabulary Cards Inv: 2793176A	Batch 51 - January 2023		99.95
							<b>99.95</b>
Synergy 1 Group	11-000-223-320-04-000	14759	PO-23-000902	Classroom Subscription VocabClass - Talty Inv: 400	Batch 51 - January 2023		117.98
							<b>117.98</b>
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 575207786	Batch 51 - January 2023		1,338.12
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 575222600	Batch 51 - January 2023		1,314.36
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 575151242	Batch 51 - January 2023		986.31
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 575040459	Batch 51 - January 2023		1,070.50
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 575135731	Batch 51 - January 2023		679.12
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575128284	Batch 51 - January 2023		419.37
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575135736	Batch 51 - January 2023		170.50
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575207790	Batch 51 - January 2023		1,396.62
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575213660	Batch 51 - January 2023		-29.15
							<b>7,345.75</b>
Teachers College Reading/Writing Project	11-000-223-580-00-219	8127	PO-23-001580	001; HSN; N. Brodeur, Book Club Institute 2022 Inv: TCRWP-182609	Batch 51 - January 2023		350.00
Teachers College Reading/Writing Project	11-000-223-580-01-000	8127	PO-23-001580	001; HSN; N. Brodeur, Book Club Institute 2022 Inv: TCRWP-182609	Batch 51 - January 2023		350.00
							<b>700.00</b>

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Teachers Pension - 02-22353	11-000-291-220-00-000	6162	PO-23-001988	Empl Benef-Health Ins Inv: LOCATION NO.: 00344 - 07/01/2022 TO 06/30/2023	Batch 51 - January 2023		2,157.75
							<b>2,157.75</b>
Team Leader, Inc.	11-402-100-600-01-000-UNIF	12055	PO-23-000593	NORTH CHEER UNIFORMS Inv: RG 119799	Batch 51 - January 2023		696.92
							<b>696.92</b>
Team Life, Inc.	11-000-213-800-00-000	10394	22-001310-PYPO	Health-Misc. Expense Inv: 38972	Batch 51 - January 2023		405.00
Team Life, Inc.	11-000-213-800-00-000	10394	PO-23-001031	Automatic External Defibrillator Electrodes- Replacements Inv: 38962	Batch 51 - January 2023		295.00
Team Life, Inc.	11-000-213-800-00-000	10394	PO-23-001039	Health-Misc. Expense Inv: 38963	Batch 51 - January 2023		598.00
							<b>1,298.00</b>
Technical Solutions Group	11-402-100-600-02-000	15355	PO-23-001758	SOUTH BASKETBALL SCOREBOARD PARTS Inv: 258383	Batch 51 - January 2023		1,765.00
							<b>1,765.00</b>
Technology For Education & Comm, Inc.	11-000-216-320-00-000	11679	PO-23-000166	Assistive Tech Evaluations Inv: 30784	Batch 51 - January 2023		2,875.00
							<b>2,875.00</b>
Termyna, Jeannine (EMP)	11-190-100-580-00-000-C&I	15289	PO-23-001267A	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE OCT-NOV-DEC 2022	Batch 51 - January 2023		145.69
							<b>145.69</b>
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: DEC2022-60	Batch 51 - January 2023		7,552.93
The Center School	11-000-100-566-00-000	14672	PO-23-000882	Tuition Inv: FEB2023-61	Batch 51 - January 2023		11,867.22
							<b>19,420.15</b>
The Home Depot Pro	11-000-262-610-00-000	13430	PO-23-000789	Garbage Bags Inv: 711190728	Batch 51 - January 2023		9,738.24
The Home Depot Pro	11-000-262-610-00-000	13430	PO-23-000789	Garbage Bags Inv: 707789038	Batch 51 - January 2023		1,217.28
The Home Depot Pro	11-000-262-610-00-000	13430	PO-23-000789	Garbage Bags Inv: 704561638	Batch 51 - January 2023		2,358.48
							<b>13,314.00</b>
The New Jersey Titans Hockey Club Inc.	11-402-100-800-01-000	13348	PO-23-001437	ICE RENTAL AGREEMENT 2022-23 Inv: 157	Batch 51 - January 2023		7,540.62

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
The New Jersey Titans Hockey Club Inc.	11-402-100-800-02-000	13348	PO-23-001437	ICE RENTAL AGREEMENT 2022-23 Inv: 157	Batch 51 - January 2023		7,540.63
							<b>15,081.25</b>
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: 2223-01-015	Batch 51 - January 2023		7,116.00
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: 2223-02-015	Batch 51 - January 2023		6,760.20
							<b>13,876.20</b>
The Patricia Bennett Group, Inc.	11-190-100-610-00-000-TECH	15198	PO-23-001819	Nutanix Files License Inv: 20222778	Batch 51 - January 2023		6,085.54
							<b>6,085.54</b>
The Rugby School, Inc.	11-000-100-566-00-000	5765	PO-23-000565	Tuition Inv: 17894	Batch 51 - January 2023		15,932.00
							<b>15,932.00</b>
The Stepping Stone Group LLC	11-000-216-320-00-000	15354	PO-23-001749	Occupational Therapy Services for 2022-2023 school year Inv: M0138000	Batch 51 - January 2023		2,800.00
The Stepping Stone Group LLC	11-000-216-320-00-000	15354	PO-23-001749	Occupational Therapy Services for 2022-2023 school year Inv: M0138963	Batch 51 - January 2023		5,646.40
							<b>8,446.40</b>
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: 53	Batch 51 - January 2023		57,165.75
							<b>57,165.75</b>
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: NOVEMBER 2022 - GAS	Batch 51 - January 2023		6,726.11
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: NOVEMBER 2022 -DIESEL	Batch 51 - January 2023		743.73
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: DECEMBER 2022 - GAS	Batch 51 - January 2023		5,370.58
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: DECEMBER 2022 - DIESEL	Batch 51 - January 2023		436.59
Township Of Middletown - Public Works	11-000-262-420-00-000-GARB	6618	PO-23-000367	Refuse Removal Inv: SOLID WASTE & RECYCLING COLLECTION, REMOVAL & DISPOSAL 1/1/2023-6/30/2023	Batch 51 - January 2023		126,438.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Township Of Middletown - Public Works	11-000-262-420-00-000-GARB	6618	PO-23-000367	Refuse Removal Inv: EXTRA LANDFILL TIPPING FEES 7/1/2022-12/30/2022	Batch 51 - January 2023		5,230.64
							<b>144,945.65</b>
Trius, Inc.	12-000-300-730-00-000	15347	PO-23-001767	Snowblower Parts Inv: 1091424	Batch 51 - January 2023		14,905.00
Trius, Inc.	12-000-300-730-00-000	15347	PO-23-001767	Snowblower Parts Inv: 1091924	Batch 51 - January 2023		13,950.90
							<b>28,855.90</b>
Troxell Communications, Inc.	11-000-219-600-00-219	6696	PO-23-001161	Chromebook Inv: 363768	Batch 51 - January 2023		265.18
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	PO-23-001590	Additional CB Charging Carts for Nut Swamp Inv: 886475	Batch 51 - January 2023		3,587.76
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	PO-23-001708	Replacement Boxlight CPUs Inv: 889998	Batch 51 - January 2023		12,720.00
							<b>16,572.94</b>
Twenty Sixteen LLC	11-190-100-610-01-000	15181	PO-23-001798	HSN Hall Passes Inv: 1791	Batch 51 - January 2023		2,055.00
							<b>2,055.00</b>
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7023	Batch 51 - January 2023		87.61
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7322	Batch 51 - January 2023		1.32
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7392	Batch 51 - January 2023		28.34
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7402	Batch 51 - January 2023		13.98
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7432	Batch 51 - January 2023		8.19
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7452	Batch 51 - January 2023		14.07
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7472	Batch 51 - January 2023		16.80
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7482	Batch 51 - January 2023		16.84
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7502	Batch 51 - January 2023		1.70
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7522	Batch 51 - January 2023		16.24
							<b>205.09</b>
United Supply Corporation	11-190-100-610-05-000	11355	23-006252	Fine Art Supplies Inv: 606030	Batch 51 - January 2023		7.50
United Supply Corporation	11-190-100-610-02-106	11355	23-006283	Fine Art Supplies Inv: 606016	Batch 51 - January 2023		477.20

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
United Supply Corporation	11-190-100-610-02-106	11355	23-006290	Fine Art Supplies Inv: 606020	Batch 51 - January 2023		41.50
United Supply Corporation	11-190-100-610-02-106	11355	23-006290	Fine Art Supplies Inv: B606020-1	Batch 51 - January 2023		8.24
United Supply Corporation	11-190-100-610-04-000	11355	23-007115	Science Supplies Inv: 605936	Batch 51 - January 2023		7.21
United Supply Corporation	11-190-100-610-05-103	11355	23-007139	Science Supplies Inv: 605990	Batch 51 - January 2023		17.53
United Supply Corporation	11-190-100-610-05-103	11355	23-007144	Science Supplies Inv: 605994	Batch 51 - January 2023		28.22
United Supply Corporation	11-190-100-610-02-000	11355	23-007299	Audio Visual Supplies Inv: 606486	Batch 51 - January 2023		41.80
United Supply Corporation	11-190-100-610-04-101	11355	23-007559	Teaching Aids Inv: 606176	Batch 51 - January 2023		11.98
United Supply Corporation	11-190-100-610-09-000	11355	23-007675	Math Supplies Inv: 606061	Batch 51 - January 2023		12.21
							<b>653.39</b>
USA Building Maintenance, Inc.	11-000-261-610-00-000	14920	PO-23-000548	Building Maintenance and Materials Inv: 22-2157	Batch 51 - January 2023		1,549.00
USA Building Maintenance, Inc.	11-000-261-420-00-000-CONTR	14920	PO-23-001764	Roof Repairs, Library Corners at Thompson & Thorne Inv: 22-1750	Batch 51 - January 2023		11,202.84
USA Building Maintenance, Inc.	11-000-261-420-00-000-CONTR	14920	PO-23-001764	Roof Repairs, Library Corners at Thompson & Thorne Inv: 22-1736	Batch 51 - January 2023		7,501.45
							<b>20,253.29</b>
Van Fechtmann, Jeanette (emp)	11-190-100-610-04-000	9875	PO-23-000228	Monthly Reimbursement for Expenses Inv: REIMBURSEMENT SCIENCE SUPPLIES DECEMBER 2022	Batch 51 - January 2023		21.17
							<b>21.17</b>
Van Glahn, Lucinda (emp)	11-190-100-580-00-000-C&I	12170	PO-23-000355	Director of ELA Out of District Workshops & Mileage Inv: MILEAGE OCT-NOV-DEC 2022	Batch 51 - January 2023		157.36
							<b>157.36</b>
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 OCT-NOV-DEC 2022	Batch 51 - January 2023		225.55
							<b>225.55</b>
Verizon - HS South Sign	11-190-100-610-02-000	8879	PO-23-000790	outdoor sign line Inv: 9923698417	Batch 51 - January 2023		36.01
							<b>36.01</b>
Vex Robotics, Inc.	11-000-222-600-01-000	10319	PO-23-001424	Vex Robotics Kit for HSN Library MakerSpace Inv: 615974	Batch 51 - January 2023		780.79

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>780.79</b>
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	PO-23-000462	Electrical Supplies Inv: S100495050.001	Batch 51 - January 2023		15.72
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	PO-23-000462	Electrical Supplies Inv: S100495050.002	Batch 51 - January 2023		126.24
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	PO-23-000462	Electrical Supplies Inv: S100534295.001	Batch 51 - January 2023		132.46
							<b>274.42</b>
Washington Music Sales Center, Inc.	11-190-100-610-15-000	11034	23-007464	Music Inv: SI310152	Batch 51 - January 2023		16.50
							<b>16.50</b>
Weissman's Theatrical Supplies, Inc.	11-190-100-610-01-106	14862	PO-23-001663	001; HSN; T. Mahoney Inv: 234128955	Batch 51 - January 2023		376.65
							<b>376.65</b>
White, Stacy (emp)	11-190-100-580-00-000-C&I	6134	PO-23-001858	TLC 19th Annual Suicide Prevention Conference Inv: REIMBURSEMENT TLC CONFERENCE 12-1-2022	Batch 51 - January 2023		90.00
							<b>90.00</b>
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	PO-23-000276	Food Services Provider Inv: INV0017411	Batch 51 - January 2023		3,334.42
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	PO-23-000276	Food Services Provider Inv: INV0017605	Batch 51 - January 2023		189,831.65
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	PO-23-000276	Food Services Provider Inv: RTN00479	Batch 51 - January 2023		-28,770.96
							<b>164,395.11</b>
William H. Sadlier, Inc.	20-241-100-600-00-000-YR22	14699	PO-23-002018	Add'l ESL Supplies (prepared by L. Rizzuto) Inv: INV159723	Batch 51 - January 2023		72.55
							<b>72.55</b>
William S. Rustico, Jr.	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 SEP-OCT-NOV 2022 TUITION	Batch 51 - January 2023		19,999.98
							<b>19,999.98</b>
Willingboro Board of Education	11-000-100-561-00-000	14764	PO-23-001676	Tuition Inv: NOV-DEC22AR	Batch 51 - January 2023		3,498.88
							<b>3,498.88</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Wilson, David (emp)	11-000-252-580-00-000-TECH	12147	PO-23-000239	Employee Mileage Reimbursement Inv: MILEAGE OCT-NOV-DEC 2022	Batch 51 - January 2023		92.87
							<b>92.87</b>
Xtel Communications, Inc.	11-000-230-530-00-000-TECH	14066	PO-23-000278	Utility - Internet and Phone Services Inv: 223651834	Batch 51 - January 2023		4,307.06
							<b>4,307.06</b>
Young, Margaret (EMP)	11-190-100-580-00-000-C&I	15365	PO-23-001862	TLC Suicide Prevention and Disrupt Trauma Conferences (Young) Inv: REIMBURSEMENT TLC CONFERENCE 12-1-2022	Batch 51 - January 2023		110.00
Young, Margaret (EMP)	11-190-100-580-00-000-C&I	15365	PO-23-001862	TLC Suicide Prevention and Disrupt Trauma Conferences (Young) Inv: REIMBURSEMENT RUTGERS CONFERENCE 9-29-2022	Batch 51 - January 2023		65.00
							<b>175.00</b>



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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	550.00		550.00
	<b>Fund total:</b>		<b>550.00</b>		<b>550.00</b>
11 General Current Expense	000 Undistributed Expenditures	678	3,207,846.58		3,207,846.58
11 General Current Expense	150 Regular Programs - Home Instruction	23	9,849.88		9,849.88
11 General Current Expense	190 Regular Programs - Undistributed	662	447,938.03		447,938.03
11 General Current Expense	204 Special Education - Learning and/or Language Disabilities	16	4,146.49		4,146.49
11 General Current Expense	209 Special Education - Behavioral Disabilities	8	2,546.13		2,546.13
11 General Current Expense	212 Special Education - Multiple Disabilities	11	7,623.73		7,623.73
11 General Current Expense	213 Special Education - Resource Room/Resource Center	24	18,598.13		18,598.13
11 General Current Expense	214 Special Education - Autism	21	4,716.90		4,716.90
11 General Current Expense	216 Special Education - Preschool Disabilities - Full-Time	16	7,751.50		7,751.50
11 General Current Expense	219 Special Education - Home Instruction	8	3,346.88		3,346.88
11 General Current Expense	402 School - Sponsored Athletics	45	52,925.08		52,925.08
	<b>Fund total:</b>		<b>3,767,289.33</b>		<b>3,767,289.33</b>
12 Capital Outlay	000 Undistributed Expenditures	10	234,252.83		234,252.83
12 Capital Outlay	212 Special Education - Multiple Disabilities	3	4,957.98		4,957.98
	<b>Fund total:</b>		<b>239,210.81</b>		<b>239,210.81</b>
20 Special Revenue Fund	045 Sustain Nj-Hsn Grant Equ	3	763.25		763.25
20 Special Revenue Fund	231 ESSA Title I, Part A	1	500.00		500.00
20 Special Revenue Fund	241 ESSA Title III	4	786.12		786.12
20 Special Revenue Fund	250 IDEA Part B	24	305,131.99		305,131.99
20 Special Revenue Fund	255 IDEA Part B	1	5,490.00		5,490.00
20 Special Revenue Fund	270 ESSA Title IIA / IID	1	1,399.93		1,399.93

**Middletown Township Board of Education  
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Fund	Program	Purchase Orders	Current	Prior Year	Total
20 Special Revenue Fund	487 ARP-ESSER Grant Program	2	119,734.90		119,734.90
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	22,372.00		22,372.00
20 Special Revenue Fund	506 Nonpublic Hand - Supplemental Instruction	1	32,006.00		32,006.00
20 Special Revenue Fund	509 Nonpublic Nursing Services	1	60,228.00		60,228.00
	<b>Fund total:</b>		<b>567,166.19</b>		<b>567,166.19</b>
30 Capital Projects Fund	000 Undistributed Expenditures	1	795.00		795.00
	<b>Fund total:</b>		<b>795.00</b>		<b>795.00</b>
60 Enterprise Fund		8	1,070.20		1,070.20
60 Enterprise Fund	910 Food Services	20	171,925.40		171,925.40
	<b>Fund total:</b>		<b>172,995.60</b>		<b>172,995.60</b>
	<b>Grand totals:</b>	1,595	<b>4,748,006.93</b>		<b>4,748,006.93</b>