

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: December 13, 2022 MEETING

2022-2023

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
12/13/2022	\$ 2,908,433.47	Checks
11/30/2022	\$ 5,072,363.19	Payroll Transfer
11/30/2022	\$ 375,941.66	Agency Transfer
11/23/2022-12/8/2022	\$ 1,159,069.70	Aetna claims
12/7/2022	\$ 122,539.24	Medical Risk Managers
12/1/2022	\$ 15,151.12	Aetna Life Ins. Company
12/5/2022	\$ 74,875.25	Delta Dental
12/7/2022	\$ 535.50	Flexible Spending Administration
12/7/2022	\$ 50.00	COBRA Administration
TOTAL	<u>\$ 9,728,959.13</u>	

Middletown Township Board of Education

Payroll Certification of 11/30/2022

Total	\$2,159,145.30
Total Net	<u>\$2,913,217.89</u>
Total	\$5,072,363.19

Approvals:

Board President Date:

Superintendent Date:

Business Administrator Date:

Gross	\$5,072,363.19
403B ASP	\$3,335.00
403B ASP Percentage	\$32.10
AIG Retirement Services	\$4,615.55
AIG Retirement Services Percent	\$974.00
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	\$2,712.50
D. RICHARD GLAB - PERCENTAGE	\$514.01
DCRP (ER/ES)	\$9,586.67
Dental	\$5,066.70
Dental Buy-Up	\$146.54
Equitable	\$108,963.93
Equitable - 457	\$4,000.00
Equitable - ROTH 457	\$3,350.00
Equitable Percentage	\$10,903.13
Family Leave Insurance	\$7,005.25
Federal Income Tax	\$451,419.36
GEORGE HERBERT, COURT	\$64.27
GEORGE HERBERT, COURT - PERCENTAGE	\$86.98
Hartford Life Insurance	\$803.81
Health deduction	\$207,456.01
Lincoln Investment	\$4,125.00
Lincoln Investment Percentage	\$1,883.18
Lincoln Life	\$775.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$380.00
Medicare	\$70,255.81
Medicare (Additional Tax)	\$123.16
Mentee Fee	\$2,447.45
Met Life	\$7,910.50
NJ FAMILY SUPPORT	\$2,788.52
NJ Income Tax	\$177,201.01
NJ Princ & Sup Dues	\$523.90
NJEA Dues	\$62,829.32
PA State Tax	\$161.21
Para Dues	\$5,315.00
Para Initiation Fee - PT	\$400.00
PERS Arrears	\$257.23
PERS Back Pension	\$112.27
PERS Contributory Ins.	\$2,501.38
PERS Loan	\$6,184.44
PERS Pension	\$38,058.45
Prescription	\$22,110.51
Prudential Disability	\$21,370.97
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,630.00
Security Benefits Percentage	\$2,020.61
Social Security	\$297,011.45

State Disbursement Unit	\$219.45
State Unemployment INS	\$2,737.57
Summer Pay	\$198,584.03
TPAF Arrears	\$699.07
TPAF Back Insurance	\$.00
TPAF Back Pension	\$5,460.32
TPAF Contributory Ins.	\$16,034.64
TPAF Loan	\$41,031.90
TPAF Pension	\$302,513.56
UNUM LTD	\$933.68
UNUM STD	\$767.52
Victory Capital	\$1,275.00
	<hr/>
	\$2,159,145.30

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Academic Therapy Publications, Inc.	11-204-100-610-05-000	7787	PO-23-001541	LLD Classroom Supplies/Garrison Inv: 304044	Batch 50 - December 2022		45.00
Academic Therapy Publications, Inc.	20-241-100-600-00-000-YR23	7787	PO-23-000779	ESL Supplies (prepared by L. Rizzuto) Inv: 300204	Batch 50 - December 2022		270.00
Academic Therapy Publications, Inc.	20-241-100-600-00-000-YR23	7787	PO-23-000779	ESL Supplies (prepared by L. Rizzuto) Inv: 298800	Batch 50 - December 2022		1,887.45
Academic Therapy Publications, Inc.	20-241-100-600-00-000-YR23	7787	PO-23-000779	ESL Supplies (prepared by L. Rizzuto) Inv: 303176	Batch 50 - December 2022		346.50
Academic Therapy Publications, Inc.	20-241-100-600-00-000-YR23	7787	PO-23-000779	ESL Supplies (prepared by L. Rizzuto) Inv: 302632	Batch 50 - December 2022		570.00
							3,118.95
Adorama, Inc.	11-190-100-610-01-105	10620	23-007373	Photography Supplies Inv: 31982449	Batch 50 - December 2022		1,778.53
Adorama, Inc.	11-190-100-610-01-105	10620	23-007373	Photography Supplies Inv: 31983477	Batch 50 - December 2022		2.50
Adorama, Inc.	11-190-100-610-01-105	10620	23-007373	Photography Supplies Inv: 31983783	Batch 50 - December 2022		132.72
Adorama, Inc.	11-190-100-610-01-105	10620	23-007373	Photography Supplies Inv: 31983937	Batch 50 - December 2022		40.20
Adorama, Inc.	11-190-100-610-01-105	10620	23-007373	Photography Supplies Inv: 31984242	Batch 50 - December 2022		128.20
Adorama, Inc.	11-190-100-610-01-105	10620	23-007373	Photography Supplies Inv: 32032527	Batch 50 - December 2022		24.22
							2,106.37
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 11826	Batch 50 - December 2022		510.23
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 12038	Batch 50 - December 2022		273.71
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 11795	Batch 50 - December 2022		633.87
							1,417.81
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-000107	Boiler Repairs Inv: 18937	Batch 50 - December 2022		380.00

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-000107	Boiler Repairs Inv: 18910	Batch 50 - December 2022		741.78
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-000107	Boiler Repairs Inv: 18922	Batch 50 - December 2022		497.95
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-000107	Boiler Repairs Inv: 18939	Batch 50 - December 2022		1,736.42
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-001404	Boiler Repair - River Plaza - Water Feeder Inv: 18855	Batch 50 - December 2022		4,488.32
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-001405	Boiler Repair - HARMONY Inv: 18862	Batch 50 - December 2022		3,141.65
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-001406	Boiler Repair - Nut Swamp Inv: 18880	Batch 50 - December 2022		1,631.32
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-001407	Boiler Repairs - RP Boiler #2 Inv: 18858	Batch 50 - December 2022		1,598.99
							14,216.43
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000798	Bayshore Sprinkler System Repairs Inv: SM100186	Batch 50 - December 2022		1,750.00
							1,750.00
Amazon Capital Services, Inc.	11-190-100-610-00-000-TECH	15273	PO-23-001512	Technology Supplies Inv: 1DHF-6DFD-9D64	Batch 50 - December 2022		5,224.40
Amazon Capital Services, Inc.	11-190-100-610-00-000-TECH	15273	PO-23-001621	video server hard drive replacements / cables Inv: 1WWW-6316-711Q	Batch 50 - December 2022		150.94
Amazon Capital Services, Inc.	11-190-100-610-01-103	15273	PO-23-001511	001; HSN; Foulks Inv: 1H3R-CWnk-7FX3	Batch 50 - December 2022		105.98
Amazon Capital Services, Inc.	11-190-100-610-01-106	15273	23-000721A	Sheet Music for Band Inv: 1DRH-4NPR-73LF	Batch 50 - December 2022		23.88
Amazon Capital Services, Inc.	11-190-100-610-02-000	15273	PO-23-001522	Rectangle Tablecloth Cover Inv: 16NJ-4CV-9G4N	Batch 50 - December 2022		95.64
Amazon Capital Services, Inc.	11-190-100-610-05-105	15273	PO-23-001492	Chair for Tech Office Inv: 17TK-MG47-4NJ4	Batch 50 - December 2022		169.00
Amazon Capital Services, Inc.	11-190-100-610-10-000	15273	PO-23-001611	Supplies: Leonardo Inv: 1Q31-F360-766V	Batch 50 - December 2022		552.26
Amazon Capital Services, Inc.	11-190-100-610-12-000	15273	PO-23-001413	40 Books ordered for teaching staff Inv: 1DHF-6DFD-94Q4	Batch 50 - December 2022		271.42

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon Capital Services, Inc.	11-190-100-610-14-000	15273	PO-23-001555	Behaviorist supplies Inv: 1YM4-D33R-69CF	Batch 50 - December 2022		37.84
Amazon Capital Services, Inc.	11-212-100-610-02-000	15273	PO-23-001620	MD Supply Order Inv: 191Q-44JY-4L44	Batch 50 - December 2022		361.65
							6,993.01
Amazon, LLC	11-190-100-610-11-000	9050	23-001151A	hooks for student's belongings in classroom Inv: 997477875884	Batch 50 - December 2022		32.97
Amazon, LLC	11-190-100-610-11-000	9050	23-001157A	High resistance chair bands Inv: 449966453856	Batch 50 - December 2022		39.95
Amazon, LLC	11-190-100-610-11-000	9050	23-001292A	batteries Inv: 857673673476	Batch 50 - December 2022		28.97
Amazon, LLC	11-190-100-610-11-000	9050	23-001497A	Supplies Inv: 667377646743	Batch 50 - December 2022		7.99
Amazon, LLC	11-190-100-610-11-000	9050	23-001497A	Supplies Inv: 437557739466	Batch 50 - December 2022		71.73
Amazon, LLC	11-190-100-610-11-000	9050	PO-23-000341	Classroom wood mailbox/organizers for Kindergarten Inv: 457785578955	Batch 50 - December 2022		114.95
Amazon, LLC	11-190-100-610-11-000	9050	PO-23-000341	Classroom wood mailbox/organizers for Kindergarten Inv: 765563339465	Batch 50 - December 2022		197.74
Amazon, LLC	11-190-100-610-11-000	9050	PO-23-000728	CHAIR REPLACEMENT IN CLASSROOM Inv: 694539366639	Batch 50 - December 2022		87.38
Amazon, LLC	11-190-100-610-12-000	9050	23-001413A	40 Books ordered for teaching staff Inv: 467744596478	Batch 50 - December 2022		-261.03
Amazon, LLC	11-190-100-610-12-000	9050	23-001413A	40 Books ordered for teaching staff Inv: 854777934365	Batch 50 - December 2022		27.99
Amazon, LLC	11-190-100-610-12-000	9050	23-001413A	40 Books ordered for teaching staff Inv: 585534455898	Batch 50 - December 2022		19.99
Amazon, LLC	11-190-100-610-12-000	9050	23-001413A	40 Books ordered for teaching staff Inv: 569988497749	Batch 50 - December 2022		19.35
Amazon, LLC	11-190-100-610-12-000	9050	23-001413A	40 Books ordered for teaching staff Inv: 457955877999	Batch 50 - December 2022		132.95
Amazon, LLC	11-190-100-610-12-000	9050	23-001413A	40 Books ordered for teaching staff Inv: 434368857643	Batch 50 - December 2022		206.84
Amazon, LLC	11-190-100-610-12-000	9050	23-001413A	40 Books ordered for teaching staff Inv: 755475549785	Batch 50 - December 2022		237.40

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon, LLC	11-190-100-610-12-000	9050	23-001413A	40 Books ordered for teaching staff Inv: 987998375644	Batch 50 - December 2022		21.34
Amazon, LLC	11-190-100-610-12-000	9050	23-001413A	40 Books ordered for teaching staff Inv: 978567749836	Batch 50 - December 2022		88.65
Amazon, LLC	11-190-100-610-12-000	9050	23-001413A	40 Books ordered for teaching staff Inv: 865644963696	Batch 50 - December 2022		261.03
							1,336.19
Amplify Education, Inc.	11-190-100-340-00-000-TECH	15251	PO-23-001073	Amplified IT Gopher Pack renewal Inv: 49297	Batch 50 - December 2022		2,700.00
							2,700.00
Apple Computer, Inc.	11-190-100-610-00-000-TECH	1314	PO-23-001434	Replacement Macbook for Jessie Herbert Inv: AK15690189	Batch 50 - December 2022		1,849.00
							1,849.00
Association of Mathematics Teachers of NJ	11-190-100-610-05-102	1225	PO-23-001019	Thorne Math Conference Inv: 4091	Batch 50 - December 2022		209.00
Association of Mathematics Teachers of NJ	11-190-100-610-05-102	1225	PO-23-001019	Thorne Math Conference Inv: 4179	Batch 50 - December 2022		209.00
							418.00
AT&T Mobility National Accounts LLC	11-000-230-530-00-000	13381	PO-23-000232	District Cell Phone Usage Inv: 287294573368X11192022	Batch 50 - December 2022		3,845.75
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: 287310407368X11262022	Batch 50 - December 2022		525.21
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: 287298074720X11192022	Batch 50 - December 2022		120.69
							4,491.65
Atra Janitorial Supply Company, Inc	11-000-263-610-00-000	7752	PO-23-001508	Sand and Salt Inv: 94762	Batch 50 - December 2022		8,229.12
							8,229.12
Autism New Jersey, Inc.	11-000-223-580-00-219	10875	PO-23-001040	Annual Conference 2022 Inv: MIDDLETOWN-AC22-REG-1	Batch 50 - December 2022		1,500.00
							1,500.00

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
B&H Photo-Video	11-190-100-610-13-000	7826	PO-23-001539	Wireless handheld microphone system for APR Inv: 207573918	Batch 50 - December 2022		244.13
							244.13
Bai Lar Interior Services, Inc.	11-000-261-420-10-000	7323	PO-23-000645	Repair/Replace Blinds in LEO Classrm 1B Inv: 1553	Batch 50 - December 2022		1,409.85
							1,409.85
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17827959	Batch 50 - December 2022		1,200.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17810036	Batch 50 - December 2022		1,414.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17810218	Batch 50 - December 2022		720.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17827757	Batch 50 - December 2022		1,750.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17844955	Batch 50 - December 2022		1,078.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17845134	Batch 50 - December 2022		780.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17844949	Batch 50 - December 2022		245.00
							7,187.00
Bayshore Jointure Commission	11-000-100-565-00-000	8945	PO-23-000404	ESY Tuition Inv: 23-00149	Batch 50 - December 2022		18,800.00
							18,800.00
Bennett Bus Company, Corp.	11-000-270-511-00-000	1490	PO-23-000313	REGULAR TRANSPORTATION 22-23- SCHOOL YEAR Inv: DECEMBER 2022	Batch 60 - December 2022		2,269.30
							2,269.30
Blick Art Materials, LLC	11-190-100-610-01-106	2227	23-007840	Fine Art Supplies Inv: 9313246	Batch 50 - December 2022		532.56
Blick Art Materials, LLC	11-190-100-610-01-106	2227	23-007840	Fine Art Supplies Inv: 9275086	Batch 50 - December 2022		5,980.06
Blick Art Materials, LLC	11-190-100-610-01-106	2227	23-007840	Fine Art Supplies Inv: 9379748	Batch 50 - December 2022		81.02

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Blick Art Materials, LLC	11-190-100-610-01-106	2227	23-007840	Fine Art Supplies Inv: 9527840	Batch 50 - December 2022		112.05
Blick Art Materials, LLC	11-190-100-610-01-106	2227	23-007840	Fine Art Supplies Inv: 9534330	Batch 50 - December 2022		87.24
Blick Art Materials, LLC	11-190-100-610-01-106	2227	23-007840	Fine Art Supplies Inv: 9457966	Batch 50 - December 2022		122.01
Blick Art Materials, LLC	11-190-100-610-02-106	2227	23-006278	Fine Art Supplies Inv: 9099889	Batch 50 - December 2022		63.80
Blick Art Materials, LLC	11-190-100-610-02-106	2227	23-006278	Fine Art Supplies Inv: 9161572	Batch 50 - December 2022		56.34
Blick Art Materials, LLC	11-190-100-610-02-106	2227	23-006278	Fine Art Supplies Inv: 9054022	Batch 50 - December 2022		2,075.94
Blick Art Materials, LLC	11-190-100-610-04-106	2227	23-006242	Fine Art Supplies Inv: 9487380	Batch 50 - December 2022		1,669.78
Blick Art Materials, LLC	11-190-100-610-04-106	2227	23-006242	Fine Art Supplies Inv: 9533290	Batch 50 - December 2022		3.93
							10,784.73
Bonnie Brae	11-000-100-566-00-000	1555	PO-23-000193	Tuition Inv: 2022-11	Batch 50 - December 2022		8,600.00
							8,600.00
Bowlero, Hazlet	11-000-219-600-00-219	8095	PO-23-001787	Special Olympics Bowling Inv: TRANSACTION # 472400	Batch 50 - December 2022		132.30
Bowlero, Hazlet	11-209-100-610-05-000	8095	22-004005-PYPO	Thorne/Turning Pt Program Inv: EVENT DATE JUNE 10, 2022	Batch 50 - December 2022		175.84
							308.14
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 5448324	Batch 50 - December 2022		438.75
							438.75
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	PO-23-000091	Health Benefits Administration Fees 22-23 Inv: 127068	Batch 50 - December 2022		14,500.00
							14,500.00
BSN Sports, LLC	11-402-100-600-02-000	5125	23-007817	Athletic Supplies Inv: 919214091	Batch 50 - December 2022		449.43

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							449.43
C&M Door Controls, Inc.	12-000-400-450-00-000	7388	22-003039-PYPO	HSS Art Wing Door Inv: 51584	Batch 50 - December 2022		17,155.00
							17,155.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 12-11152022-TC	Batch 50 - December 2022		508.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 13-11292022-TC	Batch 50 - December 2022		1,263.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 13-11292022-ND	Batch 50 - December 2022		1,156.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 9-11292022-DH	Batch 50 - December 2022		1,196.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 5-11292022-WBL	Batch 50 - December 2022		3,913.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 13-11292022-DD	Batch 50 - December 2022		2,810.88
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 13-11292022-MC	Batch 50 - December 2022		1,241.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 5-11292022-CBI	Batch 50 - December 2022		1,459.38
							13,550.26
Cartwright, Rashidah (P)	60-481	15312	PO-23-001569	REIMBURSEMENT LUNCH ACCOUNT STUDENT ID # 18329 Inv: REIMBURSEMENT LUNCH ACCOUNT STUDENT ID # 18329	Batch 50 - December 2022		53.50
							53.50
Cascade School Supplies, Inc.	11-190-100-610-02-000	1735	23-007027	Library Supplies Inv: 17325	Batch 50 - December 2022		90.77
Cascade School Supplies, Inc.	11-190-100-610-02-106	1735	23-006284	Fine Art Supplies Inv: 17323	Batch 50 - December 2022		284.06
Cascade School Supplies, Inc.	11-190-100-610-02-106	1735	23-006293	Fine Art Supplies Inv: 17322	Batch 50 - December 2022		145.80
Cascade School Supplies, Inc.	11-190-100-610-02-106	1735	23-006298	Fine Art Supplies Inv: 17321	Batch 50 - December 2022		57.66

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cascade School Supplies, Inc.	11-190-100-610-04-000	1735	23-007024	Library Supplies Inv: 17326	Batch 50 - December 2022		190.18
Cascade School Supplies, Inc.	11-190-100-610-04-106	1735	23-006241	Fine Art Supplies Inv: 17327	Batch 50 - December 2022		7.08
							775.55
Catalano Musical Products	11-190-100-610-06-000	7936	23-007443	Music Inv: LS1123225	Batch 50 - December 2022		27.92
Catalano Musical Products	11-190-100-610-07-000	7936	23-007467	Music Inv: LS1123228	Batch 50 - December 2022		13.50
Catalano Musical Products	11-190-100-610-09-000	7936	23-007447	Music Inv: LS1123226	Batch 50 - December 2022		27.92
Catalano Musical Products	11-190-100-610-15-000	7936	23-007463	Music Inv: LS1123227	Batch 50 - December 2022		10.20
							79.54
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 903158	Batch 50 - December 2022		125.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 902346	Batch 50 - December 2022		375.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 899383	Batch 50 - December 2022		125.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 902763	Batch 50 - December 2022		165.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 883379	Batch 50 - December 2022		23.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 883375	Batch 50 - December 2022		23.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 883374	Batch 50 - December 2022		21.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 883380	Batch 50 - December 2022		35.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 883373	Batch 50 - December 2022		31.00
							923.00

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
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: 2312110	Batch 50 - December 2022		10,000.00
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: 2301109	Batch 50 - December 2022		10,000.00
							20,000.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6597	Batch 50 - December 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6563	Batch 50 - December 2022		600.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6564	Batch 50 - December 2022		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6567	Batch 50 - December 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6595	Batch 50 - December 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6596	Batch 50 - December 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6598	Batch 50 - December 2022		525.00
							3,420.00
Center For Vocational Rehabilitation Inc	11-000-100-566-00-000	10599	PO-23-001632	Vocational Services Inv: 17210	Batch 50 - December 2022		180.00
Center For Vocational Rehabilitation Inc	11-000-100-566-00-000	10599	PO-23-001632	Vocational Services Inv: 17139	Batch 50 - December 2022		120.00
							300.00
Classic Floor Finishing, Inc.	11-000-261-420-00-000-CONTR	12269	PO-23-000985	HSS and HSN Gym Floor Repairs/Refinishing Inv: 127822	Batch 50 - December 2022		11,383.20
							11,383.20
Claudia Bento (Emp)	11-190-100-580-00-000-C&I	13843	PO-23-001057	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT SEPT 2022	Batch 50 - December 2022		11.97

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							11.97
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 115409	Batch 50 - December 2022		1,600.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 115410	Batch 50 - December 2022		2,240.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 115408	Batch 50 - December 2022		3,949.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 115411	Batch 50 - December 2022		562.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 115412	Batch 50 - December 2022		297.00
							8,648.00
Coastal Learning Center Monmouth Corp.	20-250-100-500-00-000-YR23	1927	PO-23-001675	Tuition Inv: H3160 10202022	Batch 50 - December 2022		3,091.77
Coastal Learning Center Monmouth Corp.	20-250-100-500-00-000-YR23	1927	PO-23-001675	Tuition Inv: H3160 11012022	Batch 50 - December 2022		6,183.54
Coastal Learning Center Monmouth Corp.	20-250-100-500-00-000-YR23	1927	PO-23-001675	Tuition Inv: H3160 12012022	Batch 50 - December 2022		5,840.01
							15,115.32
Collier Youth Services, Inc.	11-000-100-566-00-000	1949	PO-23-000564	Tuition Inv: DEC 22--DR	Batch 52- December 2022		4,760.00
Collier Youth Services, Inc.	20-250-100-500-00-000-YR23	1949	PO-23-000955	Tuition Inv: 11/1/2022	Batch 50 - December 2022		24,752.00
							29,512.00
Comcast Business	11-000-230-530-00-000-TECH	12011	PO-23-000273	Utility - Internet Inv: 160591288	Batch 50 - December 2022		3,333.48
							3,333.48
Constant Contact, Inc.	11-000-230-890-00-000	13343	PO-23-001636	Email Marketing Software Inv: 909QRP4AB32122	Batch 50 - December 2022		1,680.00
							1,680.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001328	Remote Emergency Lights Inv: 49613803.001	Batch 50 - December 2022		6,428.00

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							6,428.00
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	PO-23-000252	Generator Maintenance Inv: S028744476.011	Batch 50 - December 2022		480.87
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	PO-23-000252	Generator Maintenance Inv: S049492251.001	Batch 50 - December 2022		408.00
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	PO-23-000252	Generator Maintenance Inv: S028744735.001	Batch 50 - December 2022		480.87
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	PO-23-000252	Generator Maintenance Inv: S028744944.012	Batch 50 - December 2022		480.87
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	PO-23-000252	Generator Maintenance Inv: S028745024.001	Batch 50 - December 2022		480.87
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	PO-23-000252	Generator Maintenance Inv: S028744640.012	Batch 50 - December 2022		424.87
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	PO-23-000252	Generator Maintenance Inv: S028744810.014	Batch 50 - December 2022		690.10
							3,446.45
Cooperative Communications, Inc.	11-000-230-530-00-000	9934	PO-23-000233	Utility - Telephone/Fax Lines Inv: NOVEMBER SERVICES 12/13/22 BILLS LIST	Batch 50 - December 2022		3,313.57
							3,313.57
D&B Parts	11-000-261-610-00-000	8896	PO-23-000014	HVAC Unit Parts and Supplies Inv: 72983	Batch 50 - December 2022		195.42
							195.42
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	PO-23-000302	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: DECEMBER 2022	Batch 60 - December 2022		14,238.72
							14,238.72
Danielle Gazonas	11-190-100-610-05-000	15324	PO-23-001601	Science Supplies Inv: SEPT SCIENCE REIMBURSEMENT	Batch 50 - December 2022		23.61
Danielle Gazonas	11-190-100-610-05-000	15324	PO-23-001601	Science Supplies Inv: OCT SCIENCE REIMBURSEMENT	Batch 50 - December 2022		25.00
							48.61
Different Roads To Learning, Inc.	11-214-100-610-14-000	9402	PO-23-001469	Special Ed Supplies Inv: 172305	Batch 50 - December 2022		297.84

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							297.84
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	22-004223-PYPO	Reserve of Insurance Deductible for Due Process Claims Petition Inv: 2022276255	Batch 50 - December 2022		1,000.00
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	22-004223A-PYPO	Reserve of Insurance Deductible for Due Process Claims Petition Inv: 2022276255	Batch 50 - December 2022		10,064.45
							11,064.45
Direct Energy Marketing Inc.	11-000-262-621-00-000	14851	PO-23-000279	Utility-Gas Inv: HS23339126	Batch 50 - December 2022		24,987.43
							24,987.43
Discount School Supply, LLC	11-216-100-610-07-000	8049	PO-23-001625	007-Approved PreK Supplies - Borsilli Inv: P41819210101	Batch 50 - December 2022		21.59
							21.59
Eden Institute Autism Services, Inc.	20-250-100-500-00-000-YR23	2379	PO-23-000591	Tuition Inv: INV9861	Batch 50 - December 2022		27,983.52
							27,983.52
Educational Data Services, Inc.	11-190-100-340-00-000-TECH	2406	PO-23-000098	License & Maintenance Inv: 2301-00312	Batch 50 - December 2022		4,662.50
							4,662.50
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	PO-23-000962	Tuition Inv: NUVOT_M1122	Batch 50 - December 2022		276.00
							276.00
Edvocate, Inc.	60-910-200-890-00-000	11315	PO-23-000297	FSMC Contract Monitoring 22-23 Inv: 7004	Batch 50 - December 2022		2,090.00
							2,090.00
Edward Scullion (EMP)	11-190-100-610-03-000	15221	PO-23-000471	03 - Bayshore - Reimburse Science Supplies Inv: REIMBURSEMENT SCIENCE SUPPLIES ADDITIONAL OCT 2022	Batch 51 - December 2022		2.03
							2.03
Effective School Solutions, LLC	11-000-219-320-00-000	12322	PO-23-000663	Tier 3 Clinicians Inv: 5820	Batch 50 - December 2022		64,250.00

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Effective School Solutions, LLC	20-487-200-300-00-000-YR22	12322	PO-23-000615	Therapeutic Mental Health Services (prepared by L. Rizzuto) Inv: 5919	Batch 50 - December 2022		47,049.00
Effective School Solutions, LLC	20-488-200-300-00-000-YR22	12322	PO-23-000613	Trauma-informed PD and support services (prepared by L. Rizzuto) Inv: 5920	Batch 50 - December 2022		18,754.00
							130,053.00
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV117784	Batch 50 - December 2022		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: INV117785	Batch 50 - December 2022		28.13
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: INV117786	Batch 50 - December 2022		450.00
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV117787	Batch 50 - December 2022		56.25
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV117788	Batch 50 - December 2022		225.00
							1,153.13
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M181JE	Batch 50 - December 2022		6,474.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M181MM	Batch 50 - December 2022		2,515.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M181DG	Batch 50 - December 2022		11,544.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M181SH	Batch 50 - December 2022		273.00
							20,806.00
Environmental Connection, Inc.	11-000-261-420-00-000-CONTR	15240	PO-23-001340	Indoor Air Quality Investigations Inv: 22323.01	Batch 50 - December 2022		7,190.00
							7,190.00
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 368235	Batch 50 - December 2022		1,029.44
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 372766	Batch 50 - December 2022		1,230.84
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 375294	Batch 50 - December 2022		544.88

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 368235	Batch 50 - December 2022		145.95
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 372766	Batch 50 - December 2022		228.27
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 368233	Batch 50 - December 2022		49,097.56
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 368234	Batch 50 - December 2022		1,252.04
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 368236	Batch 50 - December 2022		3,669.47
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 371246	Batch 50 - December 2022		155.70
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 372764	Batch 50 - December 2022		49,227.27
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 372765	Batch 50 - December 2022		1,970.39
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 372767	Batch 50 - December 2022		5,766.14
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 375292	Batch 50 - December 2022		26,806.46
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 375293	Batch 50 - December 2022		1,268.54
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 375295	Batch 50 - December 2022		1,565.56
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 368234	Batch 50 - December 2022		294.20
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 368236	Batch 50 - December 2022		61.94
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 372764	Batch 50 - December 2022		77.85
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 372767	Batch 50 - December 2022		480.83
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 375292	Batch 50 - December 2022		467.10
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 375293	Batch 50 - December 2022		122.07

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

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: 375295	Batch 50 - December 2022		374.45
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 368233	Batch 50 - December 2022		77.85
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 368234	Batch 50 - December 2022		128.10
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 375292	Batch 50 - December 2022		155.70
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 368233	Batch 50 - December 2022		1,323.45
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 368234	Batch 50 - December 2022		387.33
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 372764	Batch 50 - December 2022		1,323.45
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 372765	Batch 50 - December 2022		193.86
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 375292	Batch 50 - December 2022		700.65
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 375293	Batch 50 - December 2022		124.08
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 368233	Batch 50 - December 2022		3,620.05
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 372764	Batch 50 - December 2022		4,165.00
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 372765	Batch 50 - December 2022		69.78
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 372767	Batch 50 - December 2022		139.16
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 375292	Batch 50 - December 2022		2,296.59
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 375295	Batch 50 - December 2022		208.94
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 368233	Batch 50 - December 2022		233.55
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 368234	Batch 50 - December 2022		261.44

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

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: 372764	Batch 50 - December 2022		77.85
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 372765	Batch 50 - December 2022		401.20
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 375293	Batch 50 - December 2022		130.72
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 368233	Batch 50 - December 2022		77.85
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 368234	Batch 50 - December 2022		105.58
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 372764	Batch 50 - December 2022		1,012.05
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 372765	Batch 50 - December 2022		636.50
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 375292	Batch 50 - December 2022		622.80
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 375293	Batch 50 - December 2022		575.76
							164,886.24
ETA Hand2mind, Inc.	11-213-100-610-14-000	2415	PO-23-001250	POR Resources 22-23 Inv: INV000058430	Batch 50 - December 2022		5.94
ETA Hand2mind, Inc.	11-213-100-610-14-000	2415	PO-23-001250	POR Resources 22-23 Inv: INV000061842	Batch 50 - December 2022		86.64
							92.58
FEA/Foundation For Educational Admin Inc	11-000-223-580-00-219	2588	PO-23-001467	Hot Issues in Special Education Inv: 62709	Batch 50 - December 2022		150.00
							150.00
Federal Express Corporation	11-000-230-530-00-000	2589	PO-23-001756	Shipping Fees Inv: 7-909-28776	Batch 50 - December 2022		75.33
							75.33
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8279374	Batch 50 - December 2022		348.59
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8286553	Batch 50 - December 2022		75.30

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

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: 8297618	Batch 50 - December 2022		150.71
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8297862	Batch 50 - December 2022		64.35
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8307675	Batch 50 - December 2022		6.62
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8310564	Batch 50 - December 2022		30.44
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8313621.1	Batch 50 - December 2022		256.43
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8320205	Batch 50 - December 2022		64.14
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8320647	Batch 50 - December 2022		83.96
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8324881	Batch 50 - December 2022		137.97
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8353285	Batch 50 - December 2022		78.13
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8394341	Batch 50 - December 2022		181.48
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8414741	Batch 50 - December 2022		181.14
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8421765	Batch 50 - December 2022		62.28
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8420820	Batch 50 - December 2022		625.30
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8426512	Batch 50 - December 2022		110.34
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8431959	Batch 50 - December 2022		263.68
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8470132	Batch 50 - December 2022		25.59
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8470859	Batch 50 - December 2022		12.93
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8273542	Batch 50 - December 2022		9.61

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							2,768.99
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 115139	Batch 50 - December 2022		6,400.59
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: CREDIT DUE TO OVERPYAMNET ON NOVEMBER BILL PAYMENT	Batch 50 - December 2022		-745.65
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-001271	File indexing & add'l HSN Student records file management services Inv: 115178	Batch 50 - December 2022		4,600.98
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-001271	File indexing & add'l HSN Student records file management services Inv: 115229	Batch 50 - December 2022		4,471.82
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 114785	Batch 50 - December 2022		170.32
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 114886	Batch 50 - December 2022		25.67
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 115179	Batch 50 - December 2022		37.07
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 115228	Batch 50 - December 2022		39.76
							15,000.56
Flaghouse, Inc.	11-190-100-610-05-000	2608	23-006054	Physical Education Supplies Inv: P092197301022	Batch 50 - December 2022		287.59
							287.59
Flinn Scientific, Inc.	11-190-100-610-01-103	2609	23-007185	Science Supplies Inv: 2806546	Batch 50 - December 2022		15.43
Flinn Scientific, Inc.	11-190-100-610-02-103	2609	23-007271	Science Supplies Inv: 2800235	Batch 50 - December 2022		330.00
							345.43
Ford, Michael, J. (emp)	11-000-262-800-00-000	12412	PO-23-001711	Reimbursement - Employee Inv: REIMBURSEMENT FACILITIES COURSE	Batch 50 - December 2022		483.00
							483.00
Frazier, Quiency (Employee)	11-000-262-800-00-000	15338	PO-23-001692	Black Seal Low Pressure Course/License Inv: BLACK SEAL LICENSE	Batch 50 - December 2022		600.00

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							600.00
Gale/Cengage Learning, Inc.	11-190-100-320-00-000-C&I	9582	PO-23-000695	Gale/Cengage Learning database (HSS/HSN) Subscription Renewal Inv: 79591464	Batch 50 - December 2022		5,772.31
							5,772.31
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 883	Batch 50 - December 2022		740.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 886	Batch 50 - December 2022		540.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 887	Batch 50 - December 2022		490.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 888	Batch 50 - December 2022		470.00
Garas Trans, LLC	11-000-270-514-00-000	13039	PO-23-000304	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: DECEMBER 2022	Batch 60 - December 2022		129,901.28
							132,141.28
Garrett, Richard (emp)	11-000-262-800-00-000	8642	PO-23-001697	Black Seal License Renewal Inv: BLACK SEAL LICENSE RENEWAL	Batch 50 - December 2022		160.00
							160.00
Genesis Educational Services, Inc.	11-190-100-340-00-000-TECH	13650	PO-23-001716	Deposit Genesis Student Information System implementation Inv: RFP 22-01	Batch 50 - December 2022		25,000.00
							25,000.00
Glasstech Specialist, Inc.	11-000-261-420-00-000-CONTR	9310	PO-23-001505	HSS Trophy Case Inv: 38468	Batch 50 - December 2022		1,650.00
							1,650.00
Goodbody, James (emp)	11-000-262-800-00-000	11080	PO-23-001696	Boiler License Renewal Inv: BOILER LICENSE RENEWAL	Batch 50 - December 2022		160.00
							160.00
G PANJ	11-000-251-890-00-000	13142	PO-23-001595	Membership Dues - D. DeRosa Inv: 1844 D. DEROSA	Batch 50 - December 2022		100.00
							100.00

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Grainger, Inc.	11-000-219-600-00-219	6944	PO-23-001544	Coverall with Hood Inv: 9515676501	Batch 50 - December 2022		96.50
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9498933333	Batch 50 - December 2022		18.09
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9498907865	Batch 50 - December 2022		260.96
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9499631662	Batch 50 - December 2022		3,473.64
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9402182318	Batch 50 - December 2022		1,500.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9497574054	Batch 50 - December 2022		1,208.32
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9497881384	Batch 50 - December 2022		642.50
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9498907857	Batch 50 - December 2022		685.44
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9506363531	Batch 50 - December 2022		337.92
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9498351858	Batch 50 - December 2022		501.76
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9475595675	Batch 50 - December 2022		922.80
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9499043694	Batch 50 - December 2022		25.22
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9499043686	Batch 50 - December 2022		49.43
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9502210363	Batch 50 - December 2022		143.79
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-001486	Batteries and Chargers Inv: 9502873095	Batch 50 - December 2022		488.90
Grainger, Inc.	11-000-263-610-00-000	6944	PO-23-001509	Shovels Inv: 9502873111	Batch 50 - December 2022		872.00
							11,227.27
Grainger, Inc. - Bid Orders Only	11-190-100-610-07-000	7782	23-007363	Custodial Supplies Inv: 9492895132	Batch 50 - December 2022		13.00

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							13.00
GRC Printing LLC	11-204-100-610-00-000	12950	PO-23-001110	WBL shirts Inv: 13911636774	Batch 50 - December 2022		711.00
							711.00
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5347	Batch 50 - December 2022		9,230.32
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5393	Batch 50 - December 2022		9,230.32
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5394	Batch 50 - December 2022		6,459.32
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5395	Batch 50 - December 2022		9,230.32
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5401	Batch 50 - December 2022		9,230.32
							43,380.60
Harrah's Resort Atlantic City	11-000-252-580-00-000-TECH	12299	PO-23-001592	Hotel Accommodations Techspo'23 Inv: TECHSPO (HOTEL ACCOMMODATIONS)	Batch 50 - December 2022		706.56
							706.56
Hawkswood School	20-250-100-500-00-000-YR23	8883	PO-23-000569	Tuition Inv: 71194	Batch 50 - December 2022		67,059.60
							67,059.60
Helfrich & Sons, Inc.	11-000-270-511-00-000	5459	PO-23-000306	REGULAR TRANSPORTATION 22-23- SCHOOL YEAR Inv: DECEMBER 2022	Batch 60 - December 2022		66,529.26
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: HSS112022	Batch 50 - December 2022		3,908.09
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: HSN112022	Batch 50 - December 2022		5,476.34
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	PO-23-000312	SPECIAL EDUCATION TRANSPORTATION Inv: DECEMBER 2022	Batch 60 - December 2022		54,248.70
							130,162.39
Henry Schein, Inc.	11-000-213-600-09-000	4412	23-007313	Health and Trainer Supplies Inv: 24058029	Batch 50 - December 2022		8.13

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Henry Schein, Inc.	11-000-213-600-09-000	4412	23-007313	Health and Trainer Supplies Inv: 24294156	Batch 50 - December 2022		27.12
Henry Schein, Inc.	11-190-100-610-09-000	4412	23-007311	Health and Trainer Supplies Inv: 24294121	Batch 50 - December 2022		6.78
Henry Schein, Inc.	11-190-100-610-09-000	4412	23-007311	Health and Trainer Supplies Inv: 24057849	Batch 50 - December 2022		40.04
							82.07
Herman, Erin (EMP)	11-000-223-580-00-219	15307	PO-23-001410	TLC Annual Suicide Prevention Conference Inv: REIMBURSEMENT FOR TLC ANNUAL SUICIDE PREVENTION CONFERENCE	Batch 50 - December 2022		90.00
							90.00
High Point Schools - CPC, Inc.	11-000-100-566-00-000	2019	PO-23-000409	Tuition Inv: NOVEMBER 2022	Batch 50 - December 2022		13,129.20
High Point Schools - CPC, Inc.	11-000-100-566-00-000	2019	PO-23-001334	Tuition Inv: MAY 2022 STUDENT NSA & DTE	Batch 50 - December 2022		17,697.12
							30,826.32
Highlands Board Of Education	11-000-100-561-00-000	2980	PO-23-000952	Tuition Inv: JAN-23	Batch 50 - December 2022		2,402.27
							2,402.27
Holman Frenia Allison, PC	11-000-230-332-00-000	7811	22-002620-PYPO	Auditing Services 21-22 Inv: 54385	Batch 50 - December 2022		12,500.00
Holman Frenia Allison, PC	11-000-230-332-00-000	7811	22-002620-PYPO	Auditing Services 21-22 Inv: 54271	Batch 50 - December 2022		30,000.00
Holman Frenia Allison, PC	11-000-230-332-00-000	7811	22-002620-PYPO	Auditing Services 21-22 Inv: 54296	Batch 50 - December 2022		64.00
							42,564.00
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	PO-23-000188	Maintenance Supplies Inv: 9020692	Batch 50 - December 2022		197.01
							197.01
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 35501	Batch 50 - December 2022		224.79
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 39016	Batch 50 - December 2022		299.72

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-001402	Thompson GEO Loop Piping Repairs Inv: 38725	Batch 50 - December 2022		9,600.00
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-001403	RTU Compressor Replacement at HSN Inv: 38649	Batch 50 - December 2022		6,250.00
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-001411	Thompson - RTUs and Heating Inv: 38543	Batch 50 - December 2022		5,455.00
							21,829.51
IDrive, Inc.	11-190-100-610-00-000-TECH	13930	PO-23-001579	RemotePC Renewal Inv: INV2003	Batch 50 - December 2022		749.50
							749.50
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: SCR002385	Batch 50 - December 2022		-314.00
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: SIN047770	Batch 50 - December 2022		69,551.03
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: SIN047767	Batch 50 - December 2022		49,687.51
							118,924.54
Jay's Bus Service, Inc.	11-000-270-511-00-000	12075	PO-23-000875	REGULAR EDUCATION TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: DECEMBER 2022	Batch 60 - December 2022		142,873.43
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	PO-23-001284	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: 30359	Batch 50 - December 2022		651.80
Jay's Bus Service, Inc.	11-000-270-514-00-000	12075	PO-23-000303	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: DECEMBER 2022	Batch 60 - December 2022		6,957.87
							150,483.10
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 6215591RR	Batch 50 - December 2022		98.50
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 96322RR	Batch 50 - December 2022		95.22
							193.72
Jena Calabrese	11-000-291-270-00-000	15357	PO-23-001792	Reimbursement Inv: REIMBURSEMENT OF EMPLOYEE HEALTH BENEFIT CONTRIBUTION	Batch 50 - December 2022		207.45

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							207.45
Jennifer Rodriquez	11-402-100-800-01-000	13763	PO-23-001133	WEIGHT ROOM REPAIR - MIDDLETOWN NORTH Inv: 294	Batch 51 - December 2022		731.00
							731.00
Jenny McCann Educational Assessments LLC	11-000-213-300-00-000	13040	PO-23-000486	Educational Evaluations Inv: SEPT-NOV 2022	Batch 50 - December 2022		1,875.00
							1,875.00
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 615 042 NOVEMBER SERVICES	Batch 50 - December 2022		1,104.88
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 012 587 224 NOVEMBER SERVICES	Batch 50 - December 2022		3,102.61
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 469 323 NOVEMBER SERVICES	Batch 50 - December 2022		1,942.99
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 765 NOVEMBER SERVICES	Batch 50 - December 2022		225.53
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 016 586 NOVEMBER SERVICES	Batch 50 - December 2022		57.05
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 069 510 NOVEMBER SERVICES	Batch 50 - December 2022		3,258.49
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 422 461 NOVEMBER SERVICES	Batch 50 - December 2022		7,334.41
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 048 683 062 NOVEMBER SERVICES	Batch 50 - December 2022		1,594.61
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 050 178 944 NOVEMBER SERVICES	Batch 50 - December 2022		244.99
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 053 961 312 NOVEMBER SERVICES	Batch 50 - December 2022		32,803.74
							51,669.30
JM Educational Group	20-270-200-300-00-999-YR23	14864	PO-23-001282	PD for St. Mary School (prepared by L. Rizzuto) Title IIA Inv: 220831SMSNJ	Batch 50 - December 2022		1,470.63
							1,470.63
Joel Jannone	11-000-213-300-00-000	13112	PO-23-000156	School Physician Services Inv: NOV 2022	Batch 50 - December 2022		1,400.00

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							1,400.00
John Guire Supply LLC	11-000-261-610-00-000	13466	PO-23-000570	Vehicle parts and Supplies Inv: 12201	Batch 50 - December 2022		17.34
John Guire Supply LLC	11-000-261-610-00-000	13466	PO-23-000570	Vehicle parts and Supplies Inv: 12206	Batch 50 - December 2022		1,795.68
							1,813.02
Kencor, Inc.	11-000-261-420-00-000-CONTR	12585	PO-23-000559	Elevator Service & Repairs Inv: 51609	Batch 50 - December 2022		80.00
							80.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3837	Batch 50 - December 2022		881.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3840	Batch 50 - December 2022		1,599.52
							2,480.52
Keyport Auto Body Shop, Inc.	11-000-270-511-00-000	3650	PO-23-000307	REGULAR EDUCATION TRANSPORTATION Inv: DECEMBER 2022	Batch 60 - December 2022		109,987.76
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: S3316	Batch 50 - December 2022		7,337.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	PO-23-001288	ATHLETICS AND FIELD TRIPS TRANSPORTATION 22-23 SCHOOL YEAR Inv: S3317	Batch 50 - December 2022		450.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	PO-23-001288	ATHLETICS AND FIELD TRIPS TRANSPORTATION 22-23 SCHOOL YEAR Inv: S3328	Batch 50 - December 2022		1,245.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3323	Batch 50 - December 2022		1,325.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3325	Batch 50 - December 2022		425.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3327	Batch 50 - December 2022		425.00
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	PO-23-000299	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: DECEMBER 2022	Batch 60 - December 2022		219,913.97
							341,108.73
Kutztown University of Pennsylvania	11-000-230-890-00-000-C&I	15313	PO-23-001484	Career Fair Inv: 1384	Batch 50 - December 2022		100.00

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							100.00
Learning A-Z, Inc.	11-000-219-600-00-219	8965	PO-23-001559	Subscription Renewal Inv: 6111101	Batch 51 - December 2022		2,165.90
Learning A-Z, Inc.	11-190-100-610-15-000	8965	PO-23-001551	Learning A-Z Renewal Inv: 6111035	Batch 51 - December 2022		2,713.20
							4,879.10
Linde Gas & Equipment Inc.	11-000-261-610-00-000	6996	PO-23-000558	Welding Supplies Inv: 32223582	Batch 51 - December 2022		38.39
							38.39
Long Branch Board of Education	11-000-100-562-00-000	9191	PO-23-001278	Tuition Inv: OCTOBER 2022	Batch 51 - December 2022		2,346.40
							2,346.40
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 32879	Batch 51 - December 2022		90.00
							90.00
Mackin Educational Resources	11-190-100-320-00-000-C&I	13396	PO-23-000351	Mackin Cosortium Digital Library Inv: 62267CLC22-23	Batch 51 - December 2022		2,000.00
							2,000.00
Manchester Township Board Of Education	20-250-100-500-00-000-YR23	4027	PO-23-000879	Tuition Inv: 23-00084	Batch 51 - December 2022		12,200.00
							12,200.00
Meggen Baughman	11-000-100-566-00-000-SA	15223	PO-23-000495	Settlement Agreement for student #21254 approved April 27, 2022. Per diem payment for transportation to/from Newgrange School for 2022-2023 school year. Not to exceed \$31,500 per year. Inv: SETTLEMENT AGREEMENT - TRANSPORTATION TO/FROM NEWGRANGE SCHOOL - NOVEMBER 2022	Batch 50 - December 2022		3,325.00
							3,325.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	PO-23-000155	Neurological Evaluation Inv: 1115-130_DP	Batch 51 - December 2022		1,050.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	PO-23-000155	Neurological Evaluation Inv: 1129-048_DP	Batch 51 - December 2022		350.00

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							1,400.00
Metco Supply, Inc.	11-190-100-610-01-103	7776	23-007239	Science Supplies Inv: 109768	Batch 51 - December 2022		6.50
Metco Supply, Inc.	11-190-100-610-05-103	7776	23-007159	Science Supplies Inv: 109771	Batch 51 - December 2022		5.50
							12.00
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 254126	Batch 51 - December 2022		2,051.96
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 254127	Batch 51 - December 2022		1,330.00
							3,381.96
Michael A. Loori Bus Company, Inc.	11-000-270-511-00-000	4361	PO-23-000308	REGULAR TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: DECEMBER 2022	Batch 60 - December 2022		46,517.43
Michael A. Loori Bus Company, Inc.	11-000-270-514-00-000	4361	PO-23-000300	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: DECEMBER 2022	Batch 60 - December 2022		54,078.98
							100,596.41
Michele Mercantante	11-000-213-300-00-000	15269	PO-23-000983	Psychological Evaluations Inv: 1	Batch 51 - December 2022		1,800.00
							1,800.00
Middletown Solar LLC	11-000-262-622-00-000	13144	PO-23-000169	Utility - Solar Electrical Power Inv: 57	Batch 51 - December 2022		10,401.08
							10,401.08
Middletown Township Police Department	11-000-266-300-00-000	8619	PO-23-001757	Middletown Police - Special Duty Inv: 113022-02	Batch 51 - December 2022		450.00
							450.00
Millennium Strategies, LLC	11-000-230-340-00-000	14064	PO-23-000088	Professional Services Inv: 14184	Batch 51 - December 2022		325.00
Millennium Strategies, LLC	11-000-230-340-00-000	14064	PO-23-000088	Professional Services Inv: 14185	Batch 51 - December 2022		325.00
							650.00

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Mimeo.com, Inc.	11-190-100-610-10-000	14847	PO-23-001193	Supplies: Leonardo Inv: 1866241	Batch 51 - December 2022		130.00
							130.00
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: 1036	Batch 51 - December 2022		11,050.00
							11,050.00
Monmouth County School Counselor Assoc.	11-190-100-610-05-000	12104	PO-23-001721	Supplies: Thorne Inv: 22-23 MEMBERSHIP - CHRISTINA MCQUILLAN	Batch 51 - December 2022		15.00
							15.00
Monmouth County Vocational School	11-000-100-563-00-000	9204	PO-23-001188	Tuition Inv: 23-00110	Batch 51 - December 2022		94,810.50
Monmouth County Vocational School	11-000-100-564-00-000	9204	PO-23-001188	Tuition Inv: 23-00110	Batch 51 - December 2022		55,307.20
							150,117.70
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-000954	Tuition Inv: 32797	Batch 51 - December 2022		7,829.20
							7,829.20
Municipal Capital Finance, Inc.	11-000-251-600-00-000	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 22560 #40 OF 60	Batch 51 - December 2022		653.25
Municipal Capital Finance, Inc.	11-190-100-610-00-000-TECH	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 22560 #40 OF 60	Batch 51 - December 2022		9,784.00
							10,437.25
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000750	music fine arts Inv: INV033148546	Batch 51 - December 2022		112.49
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000750	music fine arts Inv: INV033269553	Batch 51 - December 2022		108.00
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000750	music fine arts Inv: INV033311126	Batch 51 - December 2022		68.14
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000750	music fine arts Inv: INV033394081	Batch 51 - December 2022		71.43

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000750	music fine arts Inv: INV033808003	Batch 51 - December 2022		50.00
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000750	music fine arts Inv: INV033863114	Batch 51 - December 2022		42.86
							452.92
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV033862708	Batch 51 - December 2022		69.63
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV033862709	Batch 51 - December 2022		56.50
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV033862710	Batch 51 - December 2022		82.75
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV033862711	Batch 51 - December 2022		148.00
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV033942220	Batch 51 - December 2022		98.28
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV033942221	Batch 51 - December 2022		52.50
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV033942222	Batch 51 - December 2022		67.30
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV034044819	Batch 51 - December 2022		191.00
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV034099681	Batch 51 - December 2022		235.75
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV034099682	Batch 51 - December 2022		136.93
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV034099683	Batch 51 - December 2022		168.10
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV034206070	Batch 51 - December 2022		121.65
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV034206071	Batch 51 - December 2022		52.50
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV034305656	Batch 51 - December 2022		131.10
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV034305657	Batch 51 - December 2022		135.20

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

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: INV034513627	Batch 51 - December 2022		299.00
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV034513628	Batch 51 - December 2022		57.80
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV034616009	Batch 51 - December 2022		79.20
							2,183.19
Music In Motion, Inc.	11-190-100-610-14-000	4626	23-007885	Music Inv: 00778980	Batch 51 - December 2022		488.64
							488.64
National Art & School Supplies, Inc	11-190-100-610-02-106	11352	23-006281	Fine Art Supplies Inv: 23975	Batch 51 - December 2022		37.44
National Art & School Supplies, Inc	11-190-100-610-02-106	11352	23-006281	Fine Art Supplies Inv: 26403	Batch 51 - December 2022		14.70
National Art & School Supplies, Inc	11-190-100-610-14-000	11352	23-006218	Fine Art Supplies Inv: 26404	Batch 51 - December 2022		75.27
National Art & School Supplies, Inc	11-190-100-610-14-000	11352	23-006218	Fine Art Supplies Inv: 26719	Batch 51 - December 2022		48.10
							175.51
Navigate360, LLC	20-280-100-600-00-000-YR23	14727	PO-23-001660	Social Emotional Learning (prepared by L. Rizzuto) Inv: 73411	Batch 51 - December 2022		19,384.60
							19,384.60
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 218735	Batch 51 - December 2022		13.16
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 218740	Batch 51 - December 2022		75.48
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 218785	Batch 51 - December 2022		60.00
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 219043	Batch 51 - December 2022		12.99
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 219854	Batch 51 - December 2022		15.00
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 219904	Batch 51 - December 2022		89.69

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 220063	Batch 51 - December 2022		140.94
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 220120	Batch 51 - December 2022		339.88
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 220217	Batch 51 - December 2022		24.95
							772.09
Neptune Township Board Of Education	11-000-100-566-00-000	4786	PO-23-000438	Tuition Inv: NOVEMBER 2022	Batch 51 - December 2022		4,833.30
							4,833.30
NJ American Water Company	11-000-262-490-00-000	4842	PO-23-000234	Utility - Water Inv: 1018-210041759186 / NOV 2022	Batch 51 - December 2022		13,995.71
							13,995.71
NJ Medical Waste, Inc.	11-000-261-420-00-216	12563	22-004110-PYPO	Medical Waste Inv: 48154	Batch 51 - December 2022		1,433.25
NJ Medical Waste, Inc.	11-000-261-420-00-216	12563	PO-23-001786	Medical Waste Inv: 48154	Batch 51 - December 2022		81.73
							1,514.98
NJ Natural Gas Company	11-000-262-621-00-000	4892	PO-23-000235	Utility - Gas Inv: DECEMBER 2022	Batch 51 - December 2022		34,855.76
							34,855.76
North Hunterdon-Voorhees Reg HS District	20-250-100-500-00-000-YR23	13071	PO-23-001003	Tuition Inv: 3V0017-4	Batch 51 - December 2022		6,293.00
							6,293.00
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58126746	Batch 51 - December 2022		91.26
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58126752	Batch 51 - December 2022		8.04
							99.30
Paper Clips, Inc.	11-190-100-610-01-105	10825	23-007296	Audio Visual Supplies Inv: 0058272-001	Batch 51 - December 2022		575.28

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							575.28
Parco Scientific Company	11-190-100-610-01-103	5104	23-007205	Science Supplies Inv: PU119312	Batch 51 - December 2022		31.20
Parco Scientific Company	11-190-100-610-03-000	5104	23-007074	Science Supplies Inv: PU119302	Batch 51 - December 2022		50.00
							81.20
Pearson Assessments, Inc.	11-190-100-610-00-000-C&I	10167	PO-23-001530	ESI K Screening (prepared by L. Rizzuto) Inv: 20159592	Batch 51 - December 2022		1,617.21
							1,617.21
PESI, Inc.	11-000-223-580-00-219	11794	PO-23-001270	Certified Autism Spectrum Disorder Clinical Specialist Inv: 00842001	Batch 51 - December 2022		99.00
							99.00
Pine Environmental Services Llc	11-000-261-420-00-000-CONTR	12823	PO-23-000651	Calibrating Machine Inv: USI-220082052	Batch 51 - December 2022		431.17
							431.17
Pitney Bowes, Inc. - Reserve Account	11-000-230-530-00-000	8215	PO-23-000436	Postage Meter Refill Funds Inv: ACCT #35188176 DECEMBER 2022	Batch 51 - December 2022		10,000.00
							10,000.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 68595CK1118	Batch 51 - December 2022		1,211.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 69663CK1061	Batch 51 - December 2022		791.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 69363CK1082	Batch 51 - December 2022		1,696.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 69664CK1074	Batch 51 - December 2022		1,904.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 69742CK1064	Batch 51 - December 2022		1,162.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 69742CK1086	Batch 51 - December 2022		1,696.00
							8,460.00

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Princeton Child Development Institute	11-000-100-566-00-000	11751	PO-23-000175	Tuition Inv: JAN2023-338	Batch 51 - December 2022		12,320.00
							12,320.00
Proximity Learning, Inc.	11-190-100-320-00-000-C&I	13774	PO-23-000492	ASL II & III staff (prepared by L. Rizzuto) Inv: INV374580	Batch 51 - December 2022		5,763.00
							5,763.00
Really Good Stuff, Inc.	11-190-100-610-14-000	5504	23-007509	Teaching Aids Inv: 8026745	Batch 51 - December 2022		80.50
Really Good Stuff, Inc.	11-190-100-610-14-000	5504	23-007512	Teaching Aids Inv: 8026690	Batch 51 - December 2022		105.70
Really Good Stuff, Inc.	11-190-100-610-14-000	5504	23-007518	Teaching Aids Inv: 8026744	Batch 51 - December 2022		50.69
							236.89
Riddell All American Sports Corp.	11-402-100-600-01-000	5594	23-007767	Athletic Supplies Inv: 60464095	Batch 51 - December 2022		1,110.00
							1,110.00
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6589156	Batch 51 - December 2022		627.40
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6589157	Batch 51 - December 2022		154.75
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6589159	Batch 51 - December 2022		154.75
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6589163	Batch 51 - December 2022		154.75
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6610153	Batch 51 - December 2022		154.75
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6610154	Batch 51 - December 2022		154.75
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6610155	Batch 51 - December 2022		627.40
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6610156	Batch 51 - December 2022		154.75
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6589158	Batch 51 - December 2022		627.40

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6589160	Batch 51 - December 2022		160.20
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6589161	Batch 51 - December 2022		154.75
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6589162	Batch 51 - December 2022		154.75
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6610157	Batch 51 - December 2022		1,098.82
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6610158	Batch 51 - December 2022		160.20
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6610159	Batch 51 - December 2022		154.75
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6610160	Batch 51 - December 2022		154.75
							4,848.92
Rutgers	20-250-100-500-00-000-YR23	12789	PO-23-000956	Tuition Inv: ACCT #UT0000 107108 / OCTOBER 2022	Batch 51 - December 2022		7,681.00
							7,681.00
S&S Worldwide, Inc.	11-190-100-610-14-000	7240	23-007525	Teaching Aids Inv: IN101080896	Batch 51 - December 2022		7.09
							7.09
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-01-103	5852	23-007244	Science Supplies Inv: 8810381739	Batch 51 - December 2022		21.28
							21.28
Savvas Learning Company LLC	11-190-100-640-00-103-C&I	13651	PO-23-001546	HSS Science book for specific learning needs (prepared by L. Rizzuto) Inv: 7028282599	Batch 51 - December 2022		167.63
							167.63
Scholastic Classroom Magazines, Inc.	11-000-222-600-01-000	5878	PO-23-000898	Scholastic Classroom Magazines Inv: M7335711 3	Batch 51 - December 2022		307.67
Scholastic Classroom Magazines, Inc.	11-000-222-600-02-000	5878	PO-23-000711	Library dept Inv: M7275029 2	Batch 51 - December 2022		1,209.90
Scholastic Classroom Magazines, Inc.	11-190-100-610-05-000	5878	PO-23-000245	Classroom Magazines Inv: M7298686 2	Batch 51 - December 2022		2,199.90

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Scholastic Classroom Magazines, Inc.	11-190-100-610-07-000	5878	PO-23-001552	Scholastic Classroom Magazine Subscription Inv: M7348323 2	Batch 51 - December 2022		115.23
Scholastic Classroom Magazines, Inc.	11-190-100-610-08-000	5878	PO-23-000833	Classroom Magazines for additional resources Inv: M7338128 7	Batch 51 - December 2022		1,829.85
Scholastic Classroom Magazines, Inc.	11-190-100-610-10-000	5878	PO-23-000062	Supplies: Leonardo Inv: M7271089 0	Batch 51 - December 2022		1,588.31
Scholastic Classroom Magazines, Inc.	11-190-100-610-12-000	5878	PO-23-000153	Scholastic- PreK Inv: M7298691 2	Batch 51 - December 2022		2,523.61
							9,774.47
Scholastic, Inc.	11-190-100-610-15-000	9812	PO-23-001054	Level text books A-C Inv: 41999666	Batch 51 - December 2022		105.00
							105.00
School Specialty, LLC	11-000-222-600-01-000	13977	PO-23-001044	Art and Office Supplies for LMC Inv: 308104152917	Batch 51 - December 2022		577.85
School Specialty, LLC	11-000-251-610-00-000	13977	23-007833	General Classroom Supplies Inv: 208130890797	Batch 51 - December 2022		507.56
School Specialty, LLC	11-190-100-610-01-103	13977	23-007848	General Classroom Supplies Inv: 308104133576	Batch 51 - December 2022		71.77
School Specialty, LLC	11-190-100-610-04-000	13977	23-007831	General Classroom Supplies Inv: 308104156910	Batch 51 - December 2022		597.49
School Specialty, LLC	11-190-100-610-04-000	13977	23-007831	General Classroom Supplies Inv: 208131219623	Batch 51 - December 2022		55.67
School Specialty, LLC	11-190-100-610-05-000	13977	23-007857	General Classroom Supplies Inv: 208131106395	Batch 51 - December 2022		378.86
School Specialty, LLC	11-190-100-610-06-000	13977	PO-23-001114	classroom rugs for 4th and 5th grade Bayview Inv: 208131298216	Batch 51 - December 2022		901.45
School Specialty, LLC	11-190-100-610-06-000	13977	PO-23-001346	to replace item that was ordered but discontinued - desk calendars Inv: 208131301152	Batch 51 - December 2022		47.10
School Specialty, LLC	11-190-100-610-06-000	13977	PO-23-001435	supplies ordered in lieu of discontinued item 1485663 on PO 23-006371 Inv: 308104185218	Batch 51 - December 2022		116.52
School Specialty, LLC	11-190-100-610-09-000	13977	PO-23-000049	tables for Ms. Dunzello and Mrs. Marich Inv: 208131316758	Batch 51 - December 2022		515.62
School Specialty, LLC	11-190-100-610-14-000	13977	PO-23-000785	Carpets~Duckworth/Felsmann Inv: 208131219164	Batch 51 - December 2022		509.38

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-000441	Classroom table Inv: 208131290552	Batch 51 - December 2022		390.56
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-001062	Film Laminating Rolls Inv: 208131081950	Batch 51 - December 2022		398.86
School Specialty, LLC	11-190-100-610-17-000	13977	PO-23-001053	Small rug for 1st Gr. classroom (A. Quardt) Inv: 208131259877	Batch 51 - December 2022		99.71
School Specialty, LLC	11-204-100-610-05-000	13977	PO-23-001357	LLD Classroom Supplies for Danielle Gazonas Inv: 208131279026	Batch 51 - December 2022		70.30
School Specialty, LLC	60-910-200-600-00-000	13977	PO-23-000691	Picnic Tables for Thompson Inv: 208131364599	Batch 51 - December 2022		12,776.70
							18,015.40
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 448173	Batch 51 - December 2022		6,439.50
							6,439.50
Seman-Tov, Inc.	11-000-270-511-00-000	7729	PO-23-000309	REGULAR EDUCATION TRANSPORTATION Inv: DECEMBER 2022	Batch 60 - December 2022		77,094.55
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: DECEMBER 2022	Batch 60 - December 2022		96,201.32
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: DECEMBER 2022	Batch 60 - December 2022		500.00
							173,795.87
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1020062-IN	Batch 51 - December 2022		1,870.72
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1020152-IN	Batch 51 - December 2022		216.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1020148-IN	Batch 51 - December 2022		216.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1020149-IN	Batch 51 - December 2022		216.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1020151-IN	Batch 51 - December 2022		322.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1020335-IN	Batch 51 - December 2022		394.85

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1020400.IN	Batch 51 - December 2022		322.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1020479-IN	Batch 51 - December 2022		238.90
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1020515-IN	Batch 51 - December 2022		654.00
							4,455.22
Shop Rite Supermarket, Inc.	11-190-100-610-02-106	10581	PO-23-001068	blanket req for shop rite Inv: 06340382174	Batch 51 - December 2022		308.77
Shop Rite Supermarket, Inc.	11-190-100-610-02-106	10581	PO-23-001068	blanket req for shop rite Inv: 06130325686	Batch 51 - December 2022		155.59
Shop Rite Supermarket, Inc.	11-190-100-610-02-106	10581	PO-23-001068	blanket req for shop rite Inv: 06340380880	Batch 51 - December 2022		149.34
Shop Rite Supermarket, Inc.	11-209-100-610-00-000	10581	PO-23-001032	River Plaza Behavioral Program Incentives for the 2022-2023 school year. Inv: 06340289438	Batch 51 - December 2022		23.76
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: 06340441423	Batch 51 - December 2022		30.22
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: 06340132927	Batch 51 - December 2022		24.33
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: 06340423031	Batch 51 - December 2022		21.73
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: 06340413149	Batch 51 - December 2022		10.86
							724.60
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	PO-23-001330	Berber Mat Inv: 106902	Batch 51 - December 2022		530.00
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	PO-23-001498	Red Floor Pads Inv: 106920	Batch 51 - December 2022		320.00
							850.00
Software House International/SHI Corp	20-484-200-600-00-000-YR21	8388	PO-23-001461	E-Sports (prepared by L. Rizzuto) Inv: B16087394	Batch 51 - December 2022		1,529.80
Software House International/SHI Corp	20-489-100-600-00-000-YR22	8388	PO-23-001461	E-Sports (prepared by L. Rizzuto) Inv: B16087394	Batch 51 - December 2022		56.40
							1,586.20

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Sonova USA, Inc.	11-000-216-600-00-000	12916	PO-23-001120	Roger Multimedia Hub Inv: 5137368615	Batch 51 - December 2022		464.42
Sonova USA, Inc.	11-000-216-600-00-000	12916	PO-23-001534	Roger X Inv: 5137561154	Batch 51 - December 2022		1,609.09
							2,073.51
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: 221103	Batch 51 - December 2022		9,180.00
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: 221202	Batch 51 - December 2022		9,180.00
							18,360.00
Sports Paradise	11-402-100-600-02-000	1139	23-007801	Athletic Supplies Inv: 36455	Batch 51 - December 2022		3,748.20
Sports Paradise	11-402-100-600-05-000	1139	23-007747	Athletic Supplies Inv: 35956	Batch 51 - December 2022		175.92
							3,924.12
Staples Contract & Commercial, Inc.	11-000-230-890-00-000	2009	23-007829	Office/Computer Supplies Inv: 3516594344	Batch 51 - December 2022		17.40
Staples Contract & Commercial, Inc.	11-000-230-890-00-000	2009	23-007829	Office/Computer Supplies Inv: 3516810570	Batch 51 - December 2022		246.40
Staples Contract & Commercial, Inc.	11-000-230-890-00-000	2009	23-007829	Office/Computer Supplies Inv: 3516810609	Batch 51 - December 2022		17.15
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	23-007828	Office/Computer Supplies Inv: 3516810522	Batch 51 - December 2022		548.20
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	23-007828	Office/Computer Supplies Inv: CM 8061741992	Batch 51 - December 2022		-7.18
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	23-007828	Office/Computer Supplies Inv: CM 8062454935	Batch 51 - December 2022		-226.88
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	23-007828	Office/Computer Supplies Inv: CM 8063360328	Batch 51 - December 2022		-.03
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	23-007828	Office/Computer Supplies Inv: 3518889317	Batch 51 - December 2022		131.55

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	23-007828	Office/Computer Supplies Inv: 3519560154	Batch 51 - December 2022		5.74
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	PO-23-001596	Paper Inv: 3524985952	Batch 51 - December 2022		818.86
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-007883	Office/Computer Supplies Inv: 35121255657	Batch 51 - December 2022		413.81
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-007889	Office/Computer Supplies Inv: 3520873956	Batch 51 - December 2022		400.71
Staples Contract & Commercial, Inc.	11-190-100-610-01-100	2009	23-007837	Office/Computer Supplies Inv: 3518346292	Batch 51 - December 2022		54.40
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-007827	Office/Computer Supplies Inv: 3516810502	Batch 51 - December 2022		50.55
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	PO-23-001268	03 Bayshore - CUSTOM STAMP ORDER Inv: 3522355121	Batch 51 - December 2022		75.38
Staples Contract & Commercial, Inc.	11-190-100-610-05-000	2009	23-007882	Office/Computer Supplies Inv: 3520873955	Batch 51 - December 2022		77.50
Staples Contract & Commercial, Inc.	11-190-100-610-06-000	2009	PO-23-001583	Bayview: Supplies Inv: 3524985951	Batch 51 - December 2022		1,637.72
Staples Contract & Commercial, Inc.	11-190-100-610-08-000	2009	23-007890	Office/Computer Supplies Inv: 3523509344	Batch 51 - December 2022		818.86
Staples Contract & Commercial, Inc.	11-190-100-610-11-000	2009	23-007881	Office/Computer Supplies Inv: 3522216349	Batch 51 - December 2022		818.86
Staples Contract & Commercial, Inc.	11-190-100-610-13-000	2009	23-007891	Office/Computer Supplies Inv: 3522746147	Batch 51 - December 2022		1,637.72
Staples Contract & Commercial, Inc.	11-190-100-610-15-000	2009	PO-23-000979	White Copy Paper Inv: 3524382955	Batch 51 - December 2022		950.10
Staples Contract & Commercial, Inc.	11-190-100-610-17-000	2009	23-007369	Copy Duplicator Supplies Inv: 3517283125	Batch 51 - December 2022		143.40
Staples Contract & Commercial, Inc.	11-402-100-800-01-000	2009	23-007895	Office/Computer Supplies Inv: 3523024609	Batch 51 - December 2022		447.68
Staples Contract & Commercial, Inc.	11-402-100-800-01-000	2009	23-007895	Office/Computer Supplies Inv: 3523509346	Batch 51 - December 2022		157.62
							9,235.52
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 NOVEMBER 2022	Batch 51 - December 2022		2,706.66

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							2,706.66
Summit Speech School, Inc.	11-000-219-320-00-000	6249	PO-23-000963	Itinerant /Consult Services Inv: 19610R	Batch 51 - December 2022		195.00
							195.00
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 575105498	Batch 51 - December 2022		812.47
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 575019508	Batch 51 - December 2022		-25.00
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 575079823	Batch 51 - December 2022		-50.00
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575072158	Batch 51 - December 2022		397.82
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575080650	Batch 51 - December 2022		-29.75
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575078813	Batch 51 - December 2022		-32.66
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575105449	Batch 51 - December 2022		191.26
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575132983	Batch 51 - December 2022		-71.68
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575080002	Batch 51 - December 2022		-50.00
							1,142.46
Technology For Education & Comm, Inc.	11-000-216-320-00-000	11679	PO-23-000166	Assistive Tech Evaluations Inv: 30746	Batch 51 - December 2022		5,475.00
							5,475.00
The Center School	11-000-100-566-00-000	14672	PO-23-000881	Settlement Agreement approved 9/29/2021. Tuition for student #17529 for the 2022-2023 school year. Not to exceed \$80,000.00. Inv: NOV2022-59	Batch 51 - December 2022		7,997.22
The Center School	11-000-100-566-00-000	14672	PO-23-000881	Settlement Agreement approved 9/29/2021. Tuition for student #17529 for the 2022-2023 school year. Not to exceed \$80,000.00. Inv: JAN2023-58	Batch 51 - December 2022		13,185.80
							21,183.02

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
The Costumer	11-190-100-610-01-106	12869	PO-23-001670	001; HSN; Fall Play	Batch 51 - December 2022		934.20
							934.20
The New Jersey Titans Hockey Club Inc.	11-402-100-800-01-000	13348	PO-23-001437	ICE RENTAL AGREEMENT 2022-23 Inv: 156	Batch 51 - December 2022		7,540.63
The New Jersey Titans Hockey Club Inc.	11-402-100-800-02-000	13348	PO-23-001437	ICE RENTAL AGREEMENT 2022-23 Inv: 156	Batch 51 - December 2022		7,540.62
							15,081.25
The Rugby School, Inc.	11-000-100-566-00-000	5765	PO-23-000565	Tuition Inv: 17847	Batch 51 - December 2022		12,745.60
							12,745.60
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: 52	Batch 51 - December 2022		48,054.06
							48,054.06
Time For Kids Magazine, Inc.	11-000-222-600-04-000	7194	PO-23-000639	Library Subscriptions Inv: 23-000639	Batch 51 - December 2022		49.50
Time For Kids Magazine, Inc.	11-190-100-610-05-000	7194	PO-23-000249	Supplies: Thorne Inv: 23-000249	Batch 51 - December 2022		110.00
							159.50
Treasurer-Code Services/Comm. Affairs	11-000-261-420-00-216	6663	PO-23-001778	Elevator Inspection Inv: 1331-00152-001	Batch 51 - December 2022		698.00
Treasurer-Code Services/Comm. Affairs	11-000-261-420-00-216	6663	PO-23-001790	Elevator Inspection Inv: 1331-00107-002	Batch 51 - December 2022		258.00
							956.00
Trewhella, Randi (emp)	11-190-100-610-05-000	13184	PO-23-000264	Supplies: Thorne Inv: REIMBURSEMENT SCIENCE SUPPLIES NOVEMBER 2022	Batch 51 - December 2022		25.00
							25.00
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	PO-23-001664	Boxlight Replacement pens Inv: 883413	Batch 51 - December 2022		458.64
Troxell Communications, Inc.	20-489-100-600-00-000-YR22	6696	PO-23-001460	E-Sports (prepared by L. Rizzuto) Inv: 884671	Batch 51 - December 2022		9,157.40

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							9,616.04
Tully, Ellen (emp)	11-190-100-610-01-106	12872	PO-23-001666	Reimbursement for Child Development Inv: REIMBURSEMENT - CHILD DEVELOPMENT SUPPLIES SEP-OCT 2022	Batch 51 - December 2022		33.87
							33.87
Tulp, Gary	11-000-230-895-00-000	15345	PO-23-001673	Reimbursement for DOE Background Check Inv: REIMBURSEMENT FOR DOE BACKGROUND CHECK	Batch 51 - December 2022		29.75
							29.75
University Services MRO, LLC	11-000-213-300-00-000	10253	PO-23-001779	Lab Testing Inv: 062213582	Batch 51 - December 2022		35.00
							35.00
Van Fechtmann, Jeanette (emp)	11-190-100-610-04-000	9875	PO-23-000228	Monthly Reimbursement for Expenses Inv: REIMBURSEMENT SCIENCE SUPPLIES N	Batch 51 - December 2022		17.47
							17.47
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 SEP-OCT 2022	Batch 51 - December 2022		152.22
							152.22
Verizon - HS South Sign	11-190-100-610-02-000	8879	PO-23-000790	outdoor sign line Inv: 9921313287	Batch 51 - December 2022		36.01
							36.01
W.B. Mason Company, Inc.	11-190-100-610-01-106	10600	23-006271	Fine Art Supplies Inv: 232898959	Batch 51 - December 2022		29.80
W.B. Mason Company, Inc.	11-190-100-610-02-106	10600	23-006289	Fine Art Supplies Inv: 232190769	Batch 51 - December 2022		53.04
W.B. Mason Company, Inc.	11-190-100-610-04-106	10600	23-006245	Fine Art Supplies Inv: 232747541	Batch 51 - December 2022		42.15
W.B. Mason Company, Inc.	11-190-100-610-08-000	10600	23-006185	Fine Art Supplies Inv: 232234866	Batch 51 - December 2022		45.30
W.B. Mason Company, Inc.	11-190-100-610-08-000	10600	23-006185	Fine Art Supplies Inv: 233086568	Batch 51 - December 2022		5.74
W.B. Mason Company, Inc.	11-190-100-610-10-000	10600	23-006195	Fine Art Supplies Inv: 232234829	Batch 51 - December 2022		160.48

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
W.B. Mason Company, Inc.	11-190-100-610-10-000	10600	23-006195	Fine Art Supplies Inv: 233086588	Batch 51 - December 2022		20.16
W.B. Mason Company, Inc.	11-190-100-610-11-000	10600	23-006201	Fine Art Supplies Inv: 232440728	Batch 51 - December 2022		17.39
W.B. Mason Company, Inc.	11-190-100-610-12-000	10600	23-006205	Fine Art Supplies Inv: 232234569	Batch 51 - December 2022		65.79
W.B. Mason Company, Inc.	11-190-100-610-12-000	10600	23-006205	Fine Art Supplies Inv: 233125745	Batch 51 - December 2022		2.82
W.B. Mason Company, Inc.	11-190-100-610-12-000	10600	23-006205	Fine Art Supplies Inv: 233466343	Batch 51 - December 2022		27.91
W.B. Mason Company, Inc.	11-190-100-610-14-000	10600	23-006219	Fine Art Supplies Inv: 232235174	Batch 51 - December 2022		80.46
W.B. Mason Company, Inc.	11-190-100-610-14-000	10600	23-006219	Fine Art Supplies Inv: 232440894	Batch 51 - December 2022		8.61
W.B. Mason Company, Inc.	11-190-100-610-17-000	10600	23-006240	Fine Art Supplies Inv: 233086559	Batch 51 - December 2022		147.01
W.B. Mason Company, Inc.	11-190-100-610-17-000	10600	23-006240	Fine Art Supplies Inv: 233710514	Batch 51 - December 2022		27.91
W.B. Mason Company, Inc.	11-190-100-610-17-000	10600	23-007721	Fine Art Supplies Inv: 232235200	Batch 51 - December 2022		27.88
W.B. Mason Company, Inc.	11-190-100-610-17-000	10600	23-007721	Fine Art Supplies Inv: 233125861	Batch 51 - December 2022		3.44
W.B. Mason Company, Inc.	11-213-100-610-04-000	10600	23-006248	Fine Art Supplies Inv: 232235044	Batch 51 - December 2022		21.36
							787.25
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	PO-23-000462	Electrical Supplies Inv: S100507885.001	Batch 51 - December 2022		186.73
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	PO-23-000462	Electrical Supplies Inv: S100510396.001	Batch 51 - December 2022		-186.73
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	PO-23-000462	Electrical Supplies Inv: S100515859.001	Batch 51 - December 2022		84.80
							84.80
Water Engineering Services, Inc.	11-000-261-420-00-000-CONTR	12654	22-003849-PYPO	Thompson Water Tower Valve Replacement Inv: V7496	Batch 51 - December 2022		1,911.00

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Water Engineering Services, Inc.	11-000-261-420-00-000-CONTR	12654	PO-23-000594	Cooling Tower Cleanings - High Schools and Middle Schools Inv: V7884	Batch 51 - December 2022		2,250.00
Water Engineering Services, Inc.	11-000-261-420-00-000-CONTR	12654	PO-23-000595	HSS Mechanical Float Repair Inv: V7541	Batch 51 - December 2022		2,950.00
							7,111.00
Wayside Publishing	11-190-100-610-05-000	7898	PO-23-001634	Subscription Inv: Q-117481	Batch 51 - December 2022		18.80
							18.80
Western Psychological Services, Inc.	11-000-216-600-00-000	7018	PO-23-001339	TOLD Inv: WPS-444071	Batch 51 - December 2022		430.10
							430.10
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	PO-23-000276	Food Services Provider Inv: INV0017249	Batch 51 - December 2022		3,334.42
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	PO-23-000276	Food Services Provider Inv: INV0017446	Batch 51 - December 2022		184,626.26
							187,960.68
William H. Sadlier, Inc.	20-241-100-600-00-000-YR23	14699	PO-23-000828	Books for ESL MS & HS (prepared by L. Rizzuto) Inv: INV158011	Batch 51 - December 2022		28.98
William H. Sadlier, Inc.	20-241-100-600-00-000-YR23	14699	PO-23-000828	Books for ESL MS & HS (prepared by L. Rizzuto) Inv: INV158015	Batch 51 - December 2022		115.92
William H. Sadlier, Inc.	20-241-100-600-00-000-YR23	14699	PO-23-000828	Books for ESL MS & HS (prepared by L. Rizzuto) Inv: CREDIT FOR SHIPPING & HANDLING	Batch 51 - December 2022		-19.86
							125.04
Willingboro Board of Education	11-000-100-561-00-000	14764	PO-23-001676	Tuition Inv: SEPT-OCT22AR	Batch 51 - December 2022		4,045.58
							4,045.58
Wilson Language Training Corporation	11-000-219-600-00-219	7094	PO-23-001287	WRS Advanced Set Inv: 1955901	Batch 51 - December 2022		474.12
Wilson Language Training Corporation	11-204-100-610-05-000	7094	PO-23-001538	LLD Supplies/Mrs. Garrison Inv: 1958572	Batch 51 - December 2022		25.00
							499.12

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Xtel Communications, Inc.	11-000-230-530-00-000-TECH	14066	PO-23-000278	Utility - Internet and Phone Services Inv: 223341834 - 12/01/2022	Batch 51 - December 2022		4,307.06
							4,307.06

**Middletown Township Board of Education
Bills and Claims
December 13, 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	293	2,072,958.92		2,072,958.92
11 General Current Expense	150 Regular Programs - Home Instruction	4	928.13		928.13
11 General Current Expense	190 Regular Programs - Undistributed	199	255,020.65		255,020.65
11 General Current Expense	204 Special Education - Learning and/or Language Disabilities	11	2,729.74		2,729.74
11 General Current Expense	209 Special Education - Behavioral Disabilities	5	561.25		561.25
11 General Current Expense	212 Special Education - Multiple Disabilities	7	4,414.47		4,414.47
11 General Current Expense	213 Special Education - Resource Room/Resource Center	9	10,613.46		10,613.46
11 General Current Expense	214 Special Education - Autism	10	1,489.74		1,489.74
11 General Current Expense	216 Special Education - Preschool Disabilities - Full-Time	7	3,052.13		3,052.13
11 General Current Expense	219 Special Education - Home Instruction	1	225.00		225.00
11 General Current Expense	402 School - Sponsored Athletics	25	26,750.02		26,750.02
	Fund total:		2,378,743.51		2,378,743.51
12 Capital Outlay	000 Undistributed Expenditures	1	17,155.00		17,155.00
	Fund total:		17,155.00		17,155.00
20 Special Revenue Fund	241 ESSA Title III	7	3,198.99		3,198.99
20 Special Revenue Fund	250 IDEA Part B	14	204,465.04		204,465.04
20 Special Revenue Fund	270 ESSA Title IIA / IID	1	1,470.63		1,470.63
20 Special Revenue Fund	280 ESSA Title IV	1	19,384.60		19,384.60
20 Special Revenue Fund	484 CRRSA Act-Learning Acceleration Grant Program	1	1,529.80		1,529.80
20 Special Revenue Fund	487 ARP-ESSER Grant Program	1	47,049.00		47,049.00
20 Special Revenue Fund	488 ARP ESSER Subgrant (ALCES)	1	18,754.00		18,754.00
20 Special Revenue Fund	489 ARP ESSER Subgrant (EBSLEA)	2	9,213.80		9,213.80

**Middletown Township Board of Education
Bills and Claims
December 13, 2022**

Fund	Program	Purchase Orders	Current	Prior Year	Total
	Fund total:		305,065.86		305,065.86
60 Enterprise Fund		1	53.50		53.50
60 Enterprise Fund	910 Food Services	18	207,415.60		207,415.60
	Fund total:		207,469.10		207,469.10
	Grand totals:	619	2,908,433.47		2,908,433.47