

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: October 19, 2022 MEETING

2022-2023

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
10/19/2022	\$ 5,346,514.58	Checks
9/30/2022	\$ 5,148,189.07	Payroll Transfer
9/30/2022	\$ 377,917.06	Agency Transfer
10/14/2022	\$ 4,986,912.45	Payroll Transfer
10/14/2022	\$ 365,843.96	Agency Transfer
09/17/2022-10/14/2022	\$ 2,281,835.26	Aetna claims
10/7/2022	\$ 121,229.21	Medical Risk Managers
10/3/2022	\$ 15,499.16	Aetna Life Ins. Company
10/7/2022	\$ 74,532.55	Delta Dental
10/7/2022	\$ 511.70	Flexible Spending Administration
10/7/2022	\$ 50.00	COBRA Administration
TOTAL	<u>\$ 18,719,035.00</u>	

Middletown Township Board of Education

Payroll Certification of 9/30/2022

Total	\$2,178,364.55
Total Net	<u>\$2,969,824.52</u>
Total	\$5,148,189.07

Approvals: _____
Board President Date:

Superintendent Date:

Business Administrator Date:

Gross	\$5,148,189.07
403B ASP	\$3,335.00
403B ASP Percentage	\$82.61
AIG Retirement Services	\$4,465.55
AIG Retirement Services Percent	\$1,169.01
Ameriflex Dependent FSA	\$2,409.00
Ameriflex Health FSA	\$3,978.93
Credit Union	\$18,340.27
Cust Initiation Fee - FT	\$250.00
Cust Initiation Fee - PT	\$25.00
Custodial Dues	\$2,913.00
DCRP (ER/ES)	\$12,738.41
Dental	\$5,119.03
Dental Buy-Up	\$128.45
Equitable	\$106,413.68
Equitable - 457	\$4,000.00
Equitable - ROTH 457	\$1,700.00
Equitable Percentage	\$11,594.52
Family Leave Insurance	\$7,175.60
Federal Income Tax	\$462,936.72
GEORGE HERBERT, COURT - PERCENTAGE	\$122.07
Hartford Life Insurance	\$675.24
Health deduction	\$206,119.35
Lincoln Investment	\$3,305.00
Lincoln Investment Percentage	\$1,883.18
Lincoln Life	\$775.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$380.00
Medicare	\$71,415.26
Medicare (Additional Tax)	\$.00
Met Life	\$8,210.50
NJ FAMILY SUPPORT	\$4,159.69
NJ Income Tax	\$179,074.31
NJ Princ & Sup Dues	\$426.25
NJEA Dues	\$62,892.05
PA State Tax	\$161.21
Para Dues	\$10,185.00
Para Initiation Fee - PT	\$150.00
PERS Arrears	\$273.98
PERS Back Insurance	\$64.58
PERS Back Pension	\$935.41
PERS Contributory Ins.	\$2,516.47
PERS Loan	\$5,639.53
PERS Pension	\$38,164.19
Prescription	\$22,334.79
Prudential Disability	\$21,495.08
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,780.00
Security Benefits Percentage	\$2,209.20
Social Security	\$304,175.71
State Disbursement Unit	\$219.45
State Unemployment INS	\$4,205.11

Summer Pay	\$202,026.19
TPAF Arrears	\$699.07
TPAF Back Insurance	\$81.33
TPAF Back Pension	\$1,251.35
TPAF Contributory Ins.	\$15,673.85
TPAF Loan	\$42,128.94
TPAF Pension	\$295,749.18
UNUM LTD	\$948.65
UNUM STD	\$826.05
Victory Capital	\$1,275.00
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	\$2,178,364.55

Middletown Township Board of Education

Payroll Certification of 10/14/2022

Total	\$2,150,183.24
Total Net	<u>\$2,836,729.21</u>
Total	\$4,986,912.45

Approvals:

Board President Date:

Superintendent Date:

Business Administrator Date:

Gross	\$4,986,912.45
403B ASP	\$3,335.00
403B ASP Percentage	\$82.61
AIG Retirement Services	\$4,465.55
AIG Retirement Services Percent	\$1,364.03
Ameriflex Dependent FSA	\$2,686.78
Ameriflex Health FSA	\$3,978.93
Credit Union	\$18,340.27
Cust Initiation Fee - FT	\$250.00
Cust Initiation Fee - PT	\$25.00
Custodial Dues	\$2,753.50
DCRP (ER/ES)	\$15,377.00
Dental	\$5,059.81
Dental Buy-Up	\$128.45
Equitable	\$107,913.68
Equitable - 457	\$4,000.00
Equitable - ROTH 457	\$3,350.00
Equitable Percentage	\$11,880.70
Family Leave Insurance	\$6,943.46
Federal Income Tax	\$442,287.47
GEORGE HERBERT, COURT - PERCENTAGE	\$156.56
Hartford Life Insurance	\$718.01
Health deduction	\$205,273.79
Lincoln Investment	\$3,585.00
Lincoln Investment Percentage	\$2,090.29
Lincoln Life	\$775.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$370.00
Medicare	\$69,117.42
Medicare (Additional Tax)	\$.00
Met Life	\$8,210.50
NJ FAMILY SUPPORT	\$3,639.69
NJ Income Tax	\$173,139.56
NJ Princ & Sup Dues	\$473.20
NJEA Dues	\$62,481.21
PA State Tax	\$161.21
Para Dues	\$5,289.00
Para Initiation Fee - PT	\$250.00
PERS Arrears	\$273.98
PERS Back Insurance	\$255.21
PERS Back Pension	\$2,827.15
PERS Contributory Ins.	\$2,726.93
PERS Loan	\$6,295.91
PERS Pension	\$41,480.35
Prescription	\$22,086.26
Prudential Disability	\$21,211.47
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,630.00
Security Benefits Percentage	\$2,209.20
Social Security	\$293,911.36
State Disbursement Unit	\$219.45
State Unemployment INS	\$3,734.17

Summer Pay	\$201,079.97
TPAF Arrears	\$699.07
TPAF Back Insurance	\$410.55
TPAF Back Pension	\$4,611.20
TPAF Contributory Ins.	\$15,775.41
TPAF Loan	\$43,114.78
TPAF Pension	\$297,653.22
UNUM LTD	\$957.41
UNUM STD	\$809.96
Victory Capital	\$1,275.00
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	\$2,150,183.24

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Academic Therapy Publications, Inc.	11-190-100-610-12-000	7787	22-004193-PYPO	Nancy Murphy Inv: 298970	Batch 50- October 2022		165.00
							165.00
Adorama, Inc.	11-190-100-610-00-000-TECH	10620	PO-23-000435	TV Studio Supplies Inv: 31652003	Batch 50- October 2022		117.00
Adorama, Inc.	11-190-100-610-00-000-TECH	10620	PO-23-000435	TV Studio Supplies Inv: 31649340	Batch 50- October 2022		2,422.89
Adorama, Inc.	11-190-100-610-00-000-TECH	10620	PO-23-000435	TV Studio Supplies Inv: 31651896	Batch 50- October 2022		64.99
Adorama, Inc.	11-190-100-610-00-000-TECH	10620	PO-23-000435	TV Studio Supplies Inv: 31649773	Batch 50- October 2022		19.15
Adorama, Inc.	11-190-100-610-04-000	10620	23-007371	Photography Supplies Inv: 31677789	Batch 50- October 2022		51.90
Adorama, Inc.	11-190-100-610-04-000	10620	23-007371	Photography Supplies Inv: 31674662	Batch 50- October 2022		153.80
							2,829.73
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 11325	Batch 50- October 2022		338.82
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 11344	Batch 50- October 2022		639.53
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 11399	Batch 50- October 2022		723.15
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 11408	Batch 50- October 2022		304.00
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 11425	Batch 50- October 2022		569.69
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000626	Village Elementary School Emergency Alarm Repairs Inv: 11298	Batch 50- October 2022		3,812.24
Alarm and Communication Technologies, Inc.	11-000-261-420-00-216	14592	22-000489-PYPO	Alarm Inspections and Monitoring Inv: 11294	Batch 50- October 2022		41,204.16
							47,591.59
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: SM98469	Batch 50- October 2022		622.60
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: SM98470	Batch 50- October 2022		422.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: SM98471	Batch 50- October 2022		1,948.20
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: SM98472	Batch 50- October 2022		1,211.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: SM98473	Batch 50- October 2022		424.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: SM98742	Batch 50- October 2022		63.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: SM98474	Batch 50- October 2022		630.50
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: SM98475	Batch 50- October 2022		2,119.80
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: SM98476	Batch 50- October 2022		2,278.70
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000121	Fire Extinguisher Repairs and Deficiencies Inv: SM98741	Batch 50- October 2022		1,008.00
							10,727.80
Amazon Capital Services, Inc.	11-000-219-600-00-219	15273	23-000659A	Speech Supplies Inv: 11PJ-WFCG-LKHQ	Batch 50- October 2022		251.85
Amazon Capital Services, Inc.	11-000-219-600-00-219	15273	23-001014A	Keyboard stickers/protector Inv: 13NV-W7LJ-TNLX	Batch 50- October 2022		71.24
Amazon Capital Services, Inc.	11-000-223-320-00-000-C&I	15273	PO-23-001077	Books for P. Smith LDT (prepared by L. Rizzuto) Inv: 1TPX-XXDR-NPJX	Batch 50- October 2022		634.20
Amazon Capital Services, Inc.	11-190-100-610-01-106	15273	23-000637A	Hanson Supplies for the 22-23 School Year Inv: 13NV-W7LJ-T6FW	Batch 50- October 2022		45.43
Amazon Capital Services, Inc.	11-190-100-610-01-106	15273	23-001013A	Band Inv: 1VP1-LV1Y-V1K6	Batch 50- October 2022		12.98
Amazon Capital Services, Inc.	11-190-100-610-02-105	15273	23-000171A	Amazon Technology Order Inv: 1W34-W7L4-VNN7	Batch 50- October 2022		71.94
Amazon Capital Services, Inc.	11-190-100-610-05-106	15273	23-000819A	Classroom Supplies Inv: 1F3K-1P1T-GX6Q	Batch 50- October 2022		374.67
Amazon Capital Services, Inc.	11-190-100-610-10-000	15273	23-000810A	Supplies: Leonardo Inv: 1YPM-WYKJ-J1RG	Batch 50- October 2022		105.99
Amazon Capital Services, Inc.	11-190-100-610-12-000	15273	23-000815A	Book bins-5th Gr, Bullitin boards CST Inv: 19JX-TDQY-Q9G9	Batch 50- October 2022		334.47
Amazon Capital Services, Inc.	11-190-100-610-12-000	15273	23-000894A	seat sacks-K, cushions 5th Inv: 1TG-QG13-QHLG	Batch 50- October 2022		386.81
Amazon Capital Services, Inc.	11-190-100-610-15-000	15273	PO-23-001160	Office Supplies Inv: 1TG9-QG13-QNTP	Batch 50- October 2022		30.88
Amazon Capital Services, Inc.	11-190-100-610-17-000	15273	23-000811A	Easel/Whiteboard - 2nd grade classroom (Sweeney) Inv: 1TPX-XXDR-JK66	Batch 50- October 2022		135.91
Amazon Capital Services, Inc.	11-190-100-640-02-000	15273	23-000961A	Gov't AP Cir books Inv: 1VP1-LV1Y-GFW1	Batch 50- October 2022		198.64
Amazon Capital Services, Inc.	20-241-100-600-00-000-YR23	15273	23-000767A	ESL Supplies (prepared by L. Rizzuto) Inv: 13NV-W7LJ-LNFW	Batch 50- October 2022		226.59
							2,881.60
Amazon, LLC	11-190-100-610-04-000	9050	PO-23-000502	Presentation Boards for 6th Grade Orientation Program Inv: 47787333397	Batch 50- October 2022		94.55

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon, LLC	11-190-100-610-11-000	9050	PO-23-000732	Main office supplies Inv: 945977667797	Batch 50- October 2022		575.31
Amazon, LLC	11-190-100-610-11-000	9050	PO-23-000732	Main office supplies Inv: 543384983997	Batch 50- October 2022		125.00
Amazon, LLC	11-190-100-610-11-000	9050	PO-23-000732	Main office supplies Inv: 557677774744	Batch 50- October 2022		359.91
Amazon, LLC	11-190-100-610-11-000	9050	PO-23-000732	Main office supplies Inv: 858739444493	Batch 50- October 2022		195.94
Amazon, LLC	11-190-100-610-11-000	9050	PO-23-000836	"Pawsitive" stickers for students caught doing good Inv: 785437589538	Batch 50- October 2022		154.59
Amazon, LLC	20-231-100-600-00-000-YR23	9050	PO-23-000459	Mck V order for student Inv: 469853738485	Batch 50- October 2022		-.27
Amazon, LLC	20-231-100-600-00-000-YR23	9050	PO-23-000459	Mck V order for student Inv: 559566366473	Batch 50- October 2022		-2.38
Amazon, LLC	20-231-100-600-00-000-YR23	9050	PO-23-000459	Mck V order for student Inv: 844789466539	Batch 50- October 2022		-.19
Amazon, LLC	20-231-100-600-00-000-YR23	9050	PO-23-000459	Mck V order for student Inv: 439556563696	Batch 50- October 2022		-.32
Amazon, LLC	20-231-100-600-00-000-YR23	9050	PO-23-000459	Mck V order for student Inv: 538933379384	Batch 50- October 2022		-.41
Amazon, LLC	20-231-100-600-00-000-YR23	9050	PO-23-000459	Mck V order for student Inv: 575998658739	Batch 50- October 2022		-.64
Amazon, LLC	20-231-100-600-00-000-YR23	9050	PO-23-000459	Mck V order for student Inv: 658597899443	Batch 50- October 2022		-.95
Amazon, LLC	20-231-100-600-00-000-YR23	9050	PO-23-000459	Mck V order for student Inv: 664488668689	Batch 50- October 2022		-.11
Amazon, LLC	20-231-100-600-00-000-YR23	9050	PO-23-000459	Mck V order for student Inv: 443344853847	Batch 50- October 2022		30.18
Amazon, LLC	20-231-100-600-00-000-YR23	9050	PO-23-000459	Mck V order for student Inv: 449537437734	Batch 50- October 2022		417.93
Amazon, LLC	20-231-100-600-00-000-YR23	9050	PO-23-000459	Mck V order for student Inv: 879868337588	Batch 50- October 2022		17.99
Amazon, LLC	20-231-100-600-00-000-YR23	9050	PO-23-000459	Mck V order for student Inv: 973755755364	Batch 50- October 2022		13.99
Amazon, LLC	20-231-100-600-00-000-YR23	9050	PO-23-000459	Mck V order for student Inv: 467448684553	Batch 50- October 2022		41.58
							2,021.70
American Baseball Company LLC	11-000-219-600-00-219	11983	22-003962-PYPO	BlueClaws tickets Inv: CUSTOMER ID # 4931760	Batch 50- October 2022		528.00
							528.00
American Council on the Teaching of Foreign Languages	11-000-223-320-00-000-C&I	15278	PO-23-001266	ACTFL Conference Isabelle Ferreira (prepared by L. Rizzuto) Inv: BADGE # 206599 FERREIRA, ISABELLE	Batch 50- October 2022		285.00
							285.00
American School Counselor Association	11-190-100-610-01-000	9428	PO-23-000929	Student Activities - Membership for the Guidance Department Inv: MEMBER ID # 214088	Batch 50- October 2022		169.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
American School Counselor Association	11-190-100-610-01-000	9428	PO-23-000929	Student Activities - Membership for the Guidance Department Inv: MEMBER ID # 214087	Batch 50- October 2022		169.00
American School Counselor Association	11-190-100-610-01-000	9428	PO-23-000929	Student Activities - Membership for the Guidance Department Inv: MEMBER ID # 214092	Batch 50- October 2022		169.00
American School Counselor Association	11-190-100-610-01-000	9428	PO-23-000929	Student Activities - Membership for the Guidance Department Inv: MEMBER ID # 224541	Batch 50- October 2022		169.00
American School Counselor Association	11-190-100-610-01-000	9428	PO-23-000929	Student Activities - Membership for the Guidance Department Inv: MEMBER ID # 214093	Batch 50- October 2022		169.00
American School Counselor Association	11-190-100-610-01-000	9428	PO-23-000929	Student Activities - Membership for the Guidance Department Inv: INV # 01817	Batch 50- October 2022		40.00
American School Counselor Association	11-190-100-610-01-000	9428	PO-23-000929	Student Activities - Membership for the Guidance Department Inv: J. SICILIANO MEMBERSHIP APPLICATION	Batch 50- October 2022		129.00
							1,014.00
Amplify Education, Inc.	11-000-223-580-09-000	15251	PO-23-000804	Dibles 8 Training Inv: INV-140696	Batch 50- October 2022		441.00
Amplify Education, Inc.	11-190-100-320-00-000-C&I	15251	PO-23-001072	Paper Dibels Online Course (prepared by L. Rizzuto) Inv: INV -142742	Batch 50- October 2022		735.00
							1,176.00
Anngie Ortiz	60-499	15294	PO-23-001297	REIMBURSEMENT PRESCHOOL TUITION STUDENT ID #25132 Inv: REIMBURSEMENT PRESCHOOL TUITION - STUDENT #25132	Batch 51- October 2022		700.00
							700.00
Apple Computer, Inc.	11-190-100-610-00-000-TECH	1314	PO-23-000874	Macbook replacements Inv: AK02453246	Batch 50- October 2022		3,297.00
							3,297.00
Aquatic Allstars, LLC	11-402-100-600-02-000	12774	23-007807	Athletic Supplies Inv: 23-007807	Batch 50- October 2022		1,961.00
							1,961.00
Asbury Park Press - Subscriptions	11-000-222-600-02-000	8645	PO-23-000094	Asbury Park Press Subscription - 2022-2023 Inv: ACCT # : AP4638467	Batch 50- October 2022		215.02
							215.02
AT&T Mobility National Accounts LLC	11-000-230-530-00-000	13381	PO-23-000232	District Cell Phone Usage Inv: 287294573368X09192022	Batch 50- October 2022		3,780.37
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: 287310407368X09262022	Batch 50- October 2022		550.92

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
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: 287298074720X09192022	Batch 50- October 2022		120.69
							4,451.98
Atlantic Plumbing Supply Corporation	11-000-261-610-00-000	1389	PO-23-000890	Plumbing supplies Inv: S3723543.001	Batch 50- October 2022		179.81
							179.81
Atlantic Tomorrows Office	11-000-251-610-00-000	10375	PO-23-000935	supplies for shredder Inv: 387380	Batch 50- October 2022		80.00
Atlantic Tomorrows Office	11-190-100-610-00-000-TECH	10375	PO-23-000499	Cost per copy Service Agreement Inv: 391157	Batch 50- October 2022		17,100.00
Atlantic Tomorrows Office	11-190-100-610-00-000-TECH	10375	PO-23-000499	Cost per copy Service Agreement Inv: 398937	Batch 50- October 2022		26,414.53
Atlantic Tomorrows Office	11-190-100-610-02-000	10375	PO-23-000972	atlantic copier order Inv: 389987	Batch 50- October 2022		180.80
Atlantic Tomorrows Office	11-190-100-610-02-000	10375	PO-23-000994	Atlantic staple order Inv: 389986	Batch 50- October 2022		150.66
							43,925.99
Atra Janitorial Supply Company, Inc	11-000-262-610-00-000	7752	PO-23-000316	Garbage Bags Inv: 90726	Batch 50- October 2022		2,193.80
							2,193.80
Barger & Gaines	11-000-100-566-00-000-SA	13183	PO-23-000604	Settlement Agreement Approved on Board Agenda of July 19, 2022 for student #14586. Tuition reimbursement for the 22-23 school year. Inv: REIMBURSEMENT JULY & AUGUST 2022	Batch 50- October 2022		20,000.00
							20,000.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17645629	Batch 50- October 2022		563.50
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17645555	Batch 50- October 2022		793.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17645634	Batch 50- October 2022		1,414.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17645811	Batch 50- October 2022		480.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17663743	Batch 50- October 2022		1,750.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17663736	Batch 50- October 2022		1,433.25
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17663658	Batch 50- October 2022		1,803.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17663932	Batch 50- October 2022		1,200.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17681810	Batch 50- October 2022		1,102.50
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17681732	Batch 50- October 2022		377.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17682010	Batch 50- October 2022		960.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17681816	Batch 50- October 2022		1,750.00
							13,626.25
Beacon Awards & Signs Of Middletown Inc.	11-000-230-630-00-000	7233	PO-23-001018	Name Plates for Student Representatives Inv: 0916-MBOE NAMES	Batch 50- October 2022		62.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-02-000	7233	PO-23-000801	ID Lanyards Inv: 0831-MHSS	Batch 50- October 2022		350.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-03-000	7233	PO-23-000817	03 - Bayshore M.S. - Beacon Awards - Lanyard Order Inv: 0902-BAYSHORE LANYARD	Batch 50- October 2022		375.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-03-000	7233	PO-23-001016	03- Bayshore M.S. New Name Plaques Inv: 0915-BMS NAMES	Batch 50- October 2022		63.00
Beacon Awards & Signs Of Middletown Inc.	11-402-100-600-02-000	7233	PO-23-001127	SOUTH BANNERS - 1,000 PT Inv: 0721-BANNER UPDATE	Batch 50- October 2022		35.00
							885.00
Becker's School Supplies, Inc.	11-190-100-610-06-000	8120	23-007579	Special Needs Inv: 1833516-IN	Batch 50- October 2022		10.30
Becker's School Supplies, Inc.	11-190-100-610-17-000	8120	23-007643	Special Needs Inv: 1833482-IN	Batch 50- October 2022		10.29
							20.59
Bennett Bus Company, Corp.	11-000-270-511-00-000	1490	PO-23-000313	REGULAR TRANSPORTATION 22-23- SCHOOL YEAR Inv: OCTOBER 2022	Batch 60- October 2022		2,269.30
							2,269.30
Blick Art Materials, LLC	11-190-100-610-01-106	2227	23-006261	Fine Art Supplies Inv: 9086973	Batch 50- October 2022		12.75
Blick Art Materials, LLC	11-190-100-610-01-106	2227	23-006261	Fine Art Supplies Inv: 9157673	Batch 50- October 2022		913.91
Blick Art Materials, LLC	11-190-100-610-01-106	2227	23-006261	Fine Art Supplies Inv: 9064658	Batch 50- October 2022		7,617.22
Blick Art Materials, LLC	11-190-100-610-02-105	2227	23-006272	Fine Art Supplies Inv: 9054018	Batch 50- October 2022		23.07
Blick Art Materials, LLC	11-190-100-610-02-106	2227	23-006294	Fine Art Supplies Inv: 8969582	Batch 50- October 2022		106.90
Blick Art Materials, LLC	11-190-100-610-02-106	2227	23-006299	Fine Art Supplies Inv: 9094347	Batch 50- October 2022		10.04
Blick Art Materials, LLC	11-190-100-610-02-106	2227	23-006299	Fine Art Supplies Inv: 9064657	Batch 50- October 2022		2,245.42
Blick Art Materials, LLC	11-190-100-610-03-000	2227	23-006170	Fine Art Supplies Inv: 9100701	Batch 50- October 2022		14.86

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Blick Art Materials, LLC	11-190-100-610-03-000	2227	23-006170	Fine Art Supplies Inv: 9064671	Batch 50- October 2022		1,913.07
Blick Art Materials, LLC	11-190-100-610-03-106	2227	23-006166	Fine Art Supplies Inv: 9056321	Batch 50- October 2022		58.88
							12,916.12
Bonnie Brae	11-000-100-566-00-000	1555	PO-23-000193	Tuition Inv: 2022-09	Batch 50- October 2022		8,600.00
							8,600.00
Breakout, Inc.	11-190-100-610-05-105	12672	PO-23-000272	Subscription to Breakout, Inc. Inv: 40367	Batch 50- October 2022		99.00
							99.00
Brian Dorgan	11-000-223-580-00-219	15276	PO-23-001099	Estimated mileage reimbursement for 2022- 2023 school year for Brian Dorgan, Director of Special Education Inv: MILEAGE REIMBURSEMENT SEPT 2022 (IN AND OUT OF DISTRICT)	Batch 50- October 2022		60.16
							60.16
Bright White Paper Company	11-190-100-610-03-000	12357	PO-23-001134	03 - Bayshore - Laminating Rolls Inv: 12665	Batch 50- October 2022		598.00
							598.00
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	PO-23-000091	Health Benefits Administration Fees 22-23 Inv: 126932	Batch 50- October 2022		14,500.00
							14,500.00
BSN Sports, LLC	11-190-100-610-03-104	5125	23-006001	Physical Education Supplies Inv: 918109113	Batch 50- October 2022		25.22
BSN Sports, LLC	11-190-100-610-17-000	5125	23-006046	Physical Education Supplies Inv: 918125834	Batch 50- October 2022		134.37
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007408	Athletic Supplies Inv: 918403554	Batch 50- October 2022		989.80
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007410	Athletic Supplies Inv: 918403546	Batch 50- October 2022		609.17
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007770	Athletic Supplies Inv: 918460990	Batch 50- October 2022		2,133.87
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007787	Athletic Supplies Inv: 918348883	Batch 50- October 2022		366.00
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007788	Athletic Supplies Inv: 918403538	Batch 50- October 2022		216.20
BSN Sports, LLC	11-402-100-600-02-000	5125	23-007429	Athletic Supplies Inv: 918220262	Batch 50- October 2022		465.12
BSN Sports, LLC	11-402-100-600-02-000	5125	23-007809	Athletic Supplies Inv: 918374570	Batch 50- October 2022		1,046.03
							5,985.78

**Middletown Township Board of Education
Bills and Claims
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Byrdseed, LLC	11-000-222-600-04-000	15231	PO-23-000605	Subscription for EdTech - Velez Inv: 1722	Batch 50- October 2022		119.00
							119.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 1-9122022-DH	Batch 50- October 2022		621.38
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 4-9122022-TC	Batch 50- October 2022		692.13
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 5-9122022-ND	Batch 50- October 2022		739.88
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 5-9122022-MC	Batch 50- October 2022		663.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 5-9122022-DD	Batch 50- October 2022		1,440.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 2-9192022-DH	Batch 50- October 2022		710.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 5-9192022-TC	Batch 50- October 2022		847.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 6-9192022-DD	Batch 50- October 2022		1,906.68
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 6-9192022-MC	Batch 50- October 2022		840.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 9-9192022-ND	Batch 50- October 2022		825.88
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 3-9262022-DH	Batch 50- October 2022		555.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 6-9262022-TC	Batch 50- October 2022		847.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 7-9262022-MC	Batch 50- October 2022		840.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 7-9262022-ND	Batch 50- October 2022		698.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 7-9262022-DD	Batch 50- October 2022		2,401.25
							14,630.70
Camcor, Inc.	11-190-100-610-03-106	10543	23-007289	Audio Visual Supplies Inv: 2533593	Batch 50- October 2022		44.61
							44.61
Camp Nejeda Foundation Inc.	11-000-213-300-00-000	14474	PO-23-000104	Nurse Education Professional Development Inv: MIDDLETOWN BOE NURSE EDUCATION	Batch 50- October 2022		1,100.00
							1,100.00
Carol Reuter	20-045-400-732-01-000	14653	PO-23-001069	Reimbursement for Carol Reuter for NJ Sustainable grant Inv: REIMBURSEMENT FOR GREENHOUSE/CHICKEN COOP SUPPLIES	Batch 51- October 2022		361.10

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							361.10
Cascade School Supplies, Inc.	11-190-100-610-03-106	1735	23-006174	Fine Art Supplies Inv: 93092	Batch 50- October 2022		53.72
Cascade School Supplies, Inc.	11-190-100-610-05-000	1735	23-006249	Fine Art Supplies Inv: 93094	Batch 50- October 2022		17.19
							70.91
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: 2310110	Batch 50- October 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: 2311112	Batch 50- October 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: 6217	Batch 50- October 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6401	Batch 50- October 2022		525.00
							1,050.00
Central Jersey Equipment, LLC	11-000-263-420-00-000	5251	PO-23-000010	District Mower Repairs and Service Inv: 1359353	Batch 50- October 2022		602.99
							602.99
Children's Center Of Monmouth County	11-000-100-566-00-000	1857	PO-23-000176	Tuition Inv: 23-78-10	Batch 50- October 2022		19,948.00
							19,948.00
Classwork Co.	11-000-223-320-04-000	14615	PO-23-000913	Membership for Math Department 22 - 23 Inv: 2021-10747	Batch 50- October 2022		1,100.00
							1,100.00
CLB Partners LLC	11-000-230-339-00-000	14073	PO-23-000431	Professional Services Inv: 6419	Batch 50- October 2022		2,500.00
							2,500.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 113406	Batch 50- October 2022		688.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 113407	Batch 50- October 2022		3,024.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 113405	Batch 50- October 2022		9,484.60

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 113408	Batch 50- October 2022		2,089.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 113409	Batch 50- October 2022		426.00
							15,711.60
College Board - Membership	11-190-100-610-01-000	7252	PO-23-001115	College Board; HSN; Nicholas Inv: EA00167200	Batch 50- October 2022		400.00
College Board - Membership	11-190-100-610-02-000	7252	PO-23-001202	College Board membership fees 22-23 Inv: EA00167684	Batch 50- October 2022		400.00
							800.00
Collier Youth Services, Inc.	11-000-100-566-00-000	1949	PO-23-000564	Tuition Inv: OCT2022-DR	Batch 50- October 2022		5,320.00
Collier Youth Services, Inc.	20-250-100-500-00-000-YR23	1949	PO-23-000955	Tuition Inv: 9/1/2022	Batch 50- October 2022		27,664.00
							32,984.00
Comcast - HS North Only	11-190-100-610-01-000	11496	PO-23-000634	Comcast Bill for HSN Inv: 8499052350232312 SEPT 21, 2022	Batch 50- October 2022		38.83
							38.83
Comcast Business	11-000-230-530-00-000-TECH	12011	PO-23-000273	Utility - Internet Inv: 156206029	Batch 50- October 2022		3,051.60
							3,051.60
Continental Mathematics League, Inc.	11-190-100-610-01-102	1997	PO-23-001212	001; HSN;Math League Inv: 62366	Batch 50- October 2022		95.00
Continental Mathematics League, Inc.	11-190-100-610-02-102	1997	PO-23-001049	math dept Inv: 62388	Batch 50- October 2022		85.00
							180.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049390238.001	Batch 50- October 2022		421.40
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049500516.001	Batch 50- October 2022		23.59
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049554127.001	Batch 50- October 2022		685.65
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S048914683.001	Batch 50- October 2022		10.99
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049253737.001	Batch 50- October 2022		199.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049219292.001	Batch 50- October 2022		16.33
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049221354.001	Batch 50- October 2022		19.14
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049258110.001	Batch 50- October 2022		9.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049301916.001	Batch 50- October 2022		207.14
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049304555.001	Batch 50- October 2022		162.47
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049304555.002	Batch 50- October 2022		30.27
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049344710.001	Batch 50- October 2022		316.25
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049393094.001	Batch 50- October 2022		370.33
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049488464.001	Batch 50- October 2022		26.38
							2,498.44
Cooperative Communications, Inc.	11-000-230-530-00-000	9934	PO-23-000233	Utility - Telephone/Fax Lines Inv: 732-671-3850 SEPTEMBER SERVICES	Batch 50- October 2022		3,312.64
							3,312.64
CPI - Crisis Prevention Institute	11-000-213-300-00-000	9686	PO-23-000421	CPI RE-CERT FEE Annual Membership 2022-2023 school year Inv: IUS0233154	Batch 50- October 2022		200.00
CPI - Crisis Prevention Institute	11-000-213-300-00-000	9686	PO-23-000421	CPI RE-CERT FEE Annual Membership 2022-2023 school year Inv: IUS0229614	Batch 50- October 2022		200.00
CPI - Crisis Prevention Institute	11-000-213-300-00-000	9686	PO-23-000911	NCI Renewal Blended Inv: CUS0306382	Batch 50- October 2022		1,399.00
CPI - Crisis Prevention Institute	11-000-213-300-00-000	9686	PO-23-000911	NCI Renewal Blended Inv: CUS0306957	Batch 50- October 2022		1,399.00
							3,198.00
Curriculum Associates, Llc	11-000-219-600-00-219	2053	PO-23-001041	i-Ready Inv: 90700412	Batch 50- October 2022		12,894.00
							12,894.00
Cynthia Montes	60-499	15291	PO-23-001234	REIMBURSEMENT PRESCHOOL TUITION STUDENT ID # 25738 Inv: REIMBURSEMENT PRESCHOOL TUITION - STUDENT #25738	Batch 51- October 2022		350.00
							350.00
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	PO-23-000302	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: OCTOBER 2022	Batch 60- October 2022		14,645.55
							14,645.55
Dancewear Solutions, LLC	11-190-100-610-01-106	13411	PO-23-001098	001; HSN; Mahoney Inv: 231065290	Batch 50- October 2022		322.32
							322.32

**Middletown Township Board of Education
Bills and Claims
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Darrin Charles Montague	11-000-100-566-00-000-SA	14005	PO-23-000886	Settlement Agreement for student #15040 approved on the Board Agenda 8/23/22. OOD Tuition Reimbursement for 2022-2023. Inv: REIMBURSEMENT FOR TUITION & RELATED SERVICES FOR SEPTEMBER 2022	Batch 51-October 2022		9,295.21
							9,295.21
DATA Group Central	11-000-219-320-00-000	13849	22-000948-PYPO	ABA Therapy Inv: 1842	Batch 50-October 2022		11,906.25
DATA Group Central	11-000-219-320-00-000	13849	PO-23-000872	ABA Therapy Inv: 1843	Batch 50-October 2022		12,725.00
DATA Group Central	11-000-219-320-00-000	13849	PO-23-000872	ABA Therapy Inv: 1902	Batch 50-October 2022		8,837.50
							33,468.75
David K. Frick (CBA Employee)	20-270-200-500-00-999-YR22	15164	22-004102-PYPO	CBA Reimbursement Funds (prepared by L. Rizzuto) Inv: CBA REIMBURSEMENT FOR NACAC CONFERENCE	Batch 50-October 2022		366.00
							366.00
Dell Computer Corporation	11-000-252-340-00-000-TECH	2175	PO-23-000803	VMWare vSphere Inv: 10615180400	Batch 50-October 2022		8,333.02
Dell Computer Corporation	11-402-100-800-01-000	2175	PO-23-000699	LAPTOP COMPUTERS FOR ATHLETIC TRAINERS Inv: 10620097833	Batch 50-October 2022		1,052.65
Dell Computer Corporation	11-402-100-800-02-000	2175	PO-23-000699	LAPTOP COMPUTERS FOR ATHLETIC TRAINERS Inv: 10620097833	Batch 50-October 2022		1,052.65
							10,438.32
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200818477	Batch 50-October 2022		1,155.00
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200818932	Batch 50-October 2022		1,925.00
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200819191	Batch 50-October 2022		1,540.00
							4,620.00
Demco, Inc.	11-190-100-610-02-000	2184	23-007028	Library Supplies Inv: 7163636	Batch 50-October 2022		125.03
Demco, Inc.	11-190-100-610-03-000	2184	23-007020	Library Supplies Inv: 7165449	Batch 50-October 2022		240.80
Demco, Inc.	11-204-100-610-10-000	2184	23-007022	Library Supplies Inv: 7174964	Batch 50-October 2022		5.31
							371.14
Denver Equipment Co. Of Charlotte, Inc.	60-910-400-731-00-000	13079	PO-23-000806	Serving Cart Brackets for Elementary Cafeteria Inv: 010817	Batch 50-October 2022		407.00

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							407.00
Dewolf, Joanne (emp)	11-190-100-610-11-000	12613	PO-23-001256	Reimbursement to Joanne DeWolfe for science supplies; as per Dan Kushner Inv: REIMBURSEMENT SCIENCE SUPPLIES	Batch 50- October 2022		26.00
							26.00
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	21-002523-PYPO-A-PYPO	To increase reserve of insurance deductible for Due Process petition Inv: 2021218388	Batch 50- October 2022		5,000.00
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	21-002523-PYPO-PYPO	Reserve of insurance deductible for Due Process petition Inv: 2021218388	Batch 50- October 2022		10,000.00
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	22-002782-PYPO	Reserve of insurance deductible for Due Process petition HA Inv: FILE# 2022245925	Batch 50- October 2022		15,000.00
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	22-002793-PYPO	Reserve of insurance deductible for Due Process petition JG Inv: DEDUCTIBLE REIMBURSEMENT REQUEST #2022258112	Batch 50- October 2022		1,000.00
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	22-002793A	Reserve of insurance deductible for Due Process petition JG Inv: CASE # 2022258112	Batch 50- October 2022		2,635.50
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	22-004227-PYPO	Reserve of Insurance Deductible for Due Process Claims Petition Inv: REIMBURSEMENT # 2022265726	Batch 50- October 2022		1,000.00
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	22-004227A	Reserve of Insurance Deductible for Due Process Claims Petition Inv: CASE # 2022265726	Batch 50- October 2022		2,680.50
Diploma Joint Insurance Fund	11-000-262-520-00-000	13724	PO-23-000140	Liability Insurance Policies 2022-2023 Inv: 2ND INSTALLMENT LIABILITY INSURANCE POLICIES 22-23 YEAR	Batch 50- October 2022		725,390.00
Diploma Joint Insurance Fund	11-000-291-260-00-000	13724	PO-23-000140	Liability Insurance Policies 2022-2023 Inv: 2ND INSTALLMENT LIABILITY INSURANCE POLICIES 22-23 YEAR	Batch 50- October 2022		467,542.00
							1,230,248.00
Discount School Supply, LLC	11-190-100-610-01-106	8049	23-007566	Teaching Aids Inv: P41650220101	Batch 50- October 2022		926.57
Discount School Supply, LLC	11-190-100-610-14-000	8049	23-007517	Teaching Aids Inv: P41650250101	Batch 50- October 2022		7.19
Discount School Supply, LLC	11-190-100-610-15-000	8049	23-007545	Teaching Aids Inv: P41650230101	Batch 50- October 2022		65.66
							999.42
Druide Informatique Inc.	11-190-100-320-00-000-C&I	13894	PO-23-000582	Typing Pal Subscription Inv: 144880	Batch 50- October 2022		6,460.00
							6,460.00
EAI Education - Eric Armin, Inc.	11-190-100-610-15-000	9632	23-007692	Math Supplies Inv: INV1195229	Batch 50- October 2022		35.58

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							35.58
EBSCO Information Services, Inc.	10-421	2369	22-000704-PYPBL	Magazines and Teaching Resources Inv: 1000169415-1	Batch 50- October 2022		299.06
EBSCO Information Services, Inc.	11-000-221-600-03-000	2369	PO-23-000096	03 - Bayshore - EBSCO Renewals Inv: 7963554	Batch 50- October 2022		315.94
EBSCO Information Services, Inc.	11-000-222-600-04-000	2369	PO-23-000503	Library Periodicals for 2022 - 2023 Inv: 7966998	Batch 50- October 2022		924.02
EBSCO Information Services, Inc.	11-190-100-610-05-000	2369	PO-23-000011	Ebsco Subscription Renewal Inv: 7963564	Batch 50- October 2022		1,099.00
EBSCO Information Services, Inc.	11-190-100-610-05-000	2369	PO-23-000251	Classroom Magazine Inv: 7963619	Batch 50- October 2022		33.95
EBSCO Information Services, Inc.	11-190-100-610-12-000	2369	PO-23-000097	EBSCO Magazine Renewals Inv: 7963550	Batch 50- October 2022		194.00
							2,865.97
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	PO-23-000962	Tuition Inv: 0023-3160-TUIT-006	Batch 50- October 2022		4,216.00
							4,216.00
Edvocate, Inc.	60-910-200-890-00-000	11315	PO-23-000297	FSMC Contract Monitoring 22-23 Inv: 6884	Batch 50- October 2022		2,090.00
							2,090.00
Effective School Solutions, LLC	11-000-219-320-00-000	12322	PO-23-000663	Tier 3 Clinicians Inv: 5487	Batch 50- October 2022		64,250.00
Effective School Solutions, LLC	20-487-200-300-00-000-YR22	12322	PO-23-000615	Therapeutic Mental Health Services (prepared by L. Rizzuto) Inv: 5554	Batch 50- October 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: 5559	Batch 50- October 2022		18,754.00
							130,053.00
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV111751	Batch 50- October 2022		112.50
							112.50
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 349561	Batch 50- October 2022		684.99
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352276	Batch 50- October 2022		700.17
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 355145	Batch 50- October 2022		894.77
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352922	Batch 50- October 2022		1,052.79
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 349561	Batch 50- October 2022		439.60

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Bills and Claims
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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: 352276	Batch 50- October 2022		149.26
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 349560	Batch 50- October 2022		11,216.97
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352274	Batch 50- October 2022		31,094.86
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352275	Batch 50- October 2022		970.31
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352923	Batch 50- October 2022		6,167.98
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352921	Batch 50- October 2022		2,119.20
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 355143	Batch 50- October 2022		42,195.04
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 355144	Batch 50- October 2022		2,443.95
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 355146	Batch 50- October 2022		5,096.29
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352277	Batch 50- October 2022		4,898.40
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352920	Batch 50- October 2022		38,529.57
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352274	Batch 50- October 2022		77.85
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352277	Batch 50- October 2022		184.41
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352920	Batch 50- October 2022		311.40
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352923	Batch 50- October 2022		401.59
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 355143	Batch 50- October 2022		311.40
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 355146	Batch 50- October 2022		115.63
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352274	Batch 50- October 2022		467.10
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352920	Batch 50- October 2022		934.20
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352921	Batch 50- October 2022		70.39
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 355143	Batch 50- October 2022		1,634.85
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 349560	Batch 50- October 2022		1,167.75
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352274	Batch 50- October 2022		1,012.05
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352275	Batch 50- October 2022		129.11
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352920	Batch 50- October 2022		1,245.60
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352921	Batch 50- October 2022		261.43

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 355143	Batch 50- October 2022		1,167.75
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 355144	Batch 50- October 2022		195.67
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352274	Batch 50- October 2022		2,024.12
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352920	Batch 50- October 2022		5,254.90
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 355143	Batch 50- October 2022		4,009.30
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 349562	Batch 50- October 2022		622.80
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352275	Batch 50- October 2022		136.14
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352920	Batch 50- October 2022		622.80
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352921	Batch 50- October 2022		261.44
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 355143	Batch 50- October 2022		778.50
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 355144	Batch 50- October 2022		247.96
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352275	Batch 50- October 2022		112.21
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 352921	Batch 50- October 2022		257.01
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 355143	Batch 50- October 2022		155.70
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 355144	Batch 50- October 2022		71.39
							172,896.60
Explore Learning	11-190-100-320-00-000-C&I	10840	PO-23-000809	Renewal Gizmos (prepared by L. Rizzuto) Inv: 5804989	Batch 50- October 2022		27,085.15
							27,085.15
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8143618	Batch 50- October 2022		42.43
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8154953	Batch 50- October 2022		86.79
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8165166	Batch 50- October 2022		102.59
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8160358	Batch 50- October 2022		20.38
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8133718	Batch 50- October 2022		150.88
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8157341	Batch 50- October 2022		17.09
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8170858	Batch 50- October 2022		48.14

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8175647	Batch 50- October 2022		407.22
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8177642	Batch 50- October 2022		18.02
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8177608	Batch 50- October 2022		33.50
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8191519	Batch 50- October 2022		780.93
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8205211	Batch 50- October 2022		13.69
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8209625	Batch 50- October 2022		37.90
							1,759.56
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 113836	Batch 50- October 2022		86.57
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 113837	Batch 50- October 2022		2,597.60
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 114050	Batch 50- October 2022		4,572.81
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 114129	Batch 50- October 2022		18.27
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 114188	Batch 50- October 2022		438.22
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000478	File indexing & add'l HS Student records file management services Inv: 114130	Batch 50- October 2022		4,573.00
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000478	File indexing & add'l HS Student records file management services Inv: 114185	Batch 50- October 2022		6,160.80
							18,447.27
Fisher Scientific Co., LLC	11-190-100-610-03-103	2604	23-007041	Science Supplies Inv: 5235051	Batch 50- October 2022		9.34
Fisher Scientific Co., LLC	11-190-100-610-03-103	2604	23-007071	Science Supplies Inv: 6142942	Batch 50- October 2022		10.30
Fisher Scientific Co., LLC	11-190-100-610-03-103	2604	23-007071	Science Supplies Inv: 5192789	Batch 50- October 2022		5.48
							25.12
Flaghouse, Inc.	11-190-100-610-14-000	2608	23-007614	Special Needs Inv: P092228101011	Batch 50- October 2022		119.00
Flaghouse, Inc.	11-190-100-610-17-000	2608	23-006045	Physical Education Supplies Inv: P092229301016	Batch 50- October 2022		63.08
Flaghouse, Inc.	11-190-100-610-17-000	2608	23-007644	Special Needs Inv: P092227001014	Batch 50- October 2022		14.88

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Flaghouse, Inc.	11-402-100-600-01-000	2608	23-007786	Athletic Supplies Inv: P092373001016	Batch 50- October 2022		105.00
Flaghouse, Inc.	11-402-100-600-05-000	2608	23-007749	Athletic Supplies Inv: P02372601014	Batch 50- October 2022		74.25
							376.21
Flinn Scientific, Inc.	11-190-100-610-01-103	2609	23-007198	Science Supplies Inv: 2749589	Batch 50- October 2022		2,131.77
Flinn Scientific, Inc.	11-190-100-610-03-103	2609	23-007034	Science Supplies Inv: 2741970	Batch 50- October 2022		15.15
Flinn Scientific, Inc.	11-190-100-610-03-103	2609	23-007063	Science Supplies Inv: 2741350	Batch 50- October 2022		5.05
Flinn Scientific, Inc.	11-190-100-610-03-103	2609	23-007080	Science Supplies Inv: 2740892	Batch 50- October 2022		18.80
Flinn Scientific, Inc.	11-190-100-610-03-103	2609	23-007084	Science Supplies Inv: 2740894	Batch 50- October 2022		57.24
							2,228.01
Foley Incorporated	11-000-261-420-00-000-CONTR	13932	PO-23-000662	Lift Equipment Inspection Inv: W0200158937	Batch 50- October 2022		522.85
Foley Incorporated	11-000-261-420-00-000-CONTR	13932	PO-23-000662	Lift Equipment Inspection Inv: W0200161161	Batch 50- October 2022		1,778.05
							2,300.90
FOLLETT CONTENT SOLUTIONS, LLC	11-000-222-600-04-000	14866	PO-23-000211	Educational Media Supplies - Thompson /22 - 23 Inv: 523988	Batch 50- October 2022		3,093.16
FOLLETT CONTENT SOLUTIONS, LLC	11-000-222-600-04-000	14866	PO-23-000211	Educational Media Supplies - Thompson /22 - 23 Inv: 523988F	Batch 50- October 2022		905.86
							3,999.02
Gallagher & Associates, Inc.	11-000-223-320-00-000-C&I	15165	PO-23-000892	Kelly Gallagher & Assoc PD Inv: 1579	Batch 50- October 2022		6,200.00
							6,200.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 826	Batch 50- October 2022		779.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 827	Batch 50- October 2022		509.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 828	Batch 50- October 2022		553.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 829	Batch 50- October 2022		950.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 830	Batch 50- October 2022		553.86
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 831	Batch 50- October 2022		890.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 832	Batch 50- October 2022		501.84
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 835	Batch 50- October 2022		870.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 836	Batch 50- October 2022		870.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 837	Batch 50- October 2022		870.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 838	Batch 50- October 2022		870.00
Garas Trans, LLC	11-000-270-514-00-000	13039	PO-23-000304	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: OCTOBER 2022	Batch 60- October 2022		123,829.58
							132,046.28
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010439705.001	Batch 50- October 2022		95.22
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010431983.001	Batch 50- October 2022		336.58
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010434418.001	Batch 50- October 2022		43.75
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010437378.001	Batch 50- October 2022		130.60
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010439435.001	Batch 50- October 2022		21.16
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010439762.001	Batch 50- October 2022		43.43
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010440723.001	Batch 50- October 2022		4.38
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010441942.001	Batch 50- October 2022		52.96
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010442127.001	Batch 50- October 2022		5.97
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010445072.001	Batch 50- October 2022		28.54
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010450387.001	Batch 50- October 2022		55.64
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010465890.001	Batch 50- October 2022		25.68
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010477724.001	Batch 50- October 2022		391.33
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010488360.001	Batch 50- October 2022		84.72
							1,319.96
Generation Genius, Inc.	11-190-100-610-12-000	13168	PO-23-000124	Whole School Subscription Inv: GG127076-R3	Batch 50- October 2022		795.00
							795.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Gimkit LLC	11-190-100-610-03-000	13120	PO-23-001138	03 - Bayshore - Gimkit Subscription Renewal Inv: F0241281-0001	Batch 50- October 2022		650.00
							650.00
Gina Caruso	11-000-223-580-02-000	15200	PO-23-001219	Mileage Reimbursement Inv: MILEAGE REIMBURSEMENT JULY AUG SEPT 2022	Batch 50- October 2022		31.30
							31.30
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9405845455	Batch 50- October 2022		7,380.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9393957361	Batch 50- October 2022		1,127.96
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9407891960	Batch 50- October 2022		665.40
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9446111545	Batch 50- October 2022		21.76
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9446111560	Batch 50- October 2022		506.05
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9446111578	Batch 50- October 2022		790.29
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9446710635	Batch 50- October 2022		99.96
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9446959349	Batch 50- October 2022		99.96
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9442814738	Batch 50- October 2022		124.99
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9442496783	Batch 50- October 2022		296.33
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9431433029	Batch 50- October 2022		64.69
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9437746622	Batch 50- October 2022		131.25
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9446178825	Batch 50- October 2022		143.43
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9456982249	Batch 50- October 2022		342.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9455225202	Batch 50- October 2022		11.64
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9455225210	Batch 50- October 2022		42.82
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9455690926	Batch 50- October 2022		25.74
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9448211723	Batch 50- October 2022		81.48
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9448206657	Batch 50- October 2022		120.85
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9450704102	Batch 50- October 2022		27.18
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9451175567	Batch 50- October 2022		649.73

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9455852518	Batch 50- October 2022		1,003.87
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9433520112	Batch 50- October 2022		10.40
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9452772537	Batch 50- October 2022		80.40
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9454418915	Batch 50- October 2022		120.01
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9431589101	Batch 50- October 2022		89.60
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9453019730	Batch 50- October 2022		273.42
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9441533966	Batch 50- October 2022		36.80
							14,368.01
Grainger, Inc. - Bid Orders Only	11-190-100-610-10-000	7782	23-007359	Custodial Supplies Inv: 9410388442	Batch 50- October 2022		19.55
							19.55
Graziano, Steven (emp)	11-190-100-580-00-000-C&I	10583	PO-23-000461	Director of Arts/Business Out of District Workshops & Mileage Inv: MILEAGE REIMBURSEMENT SEPT 2022	Batch 50- October 2022		40.14
							40.14
Guided Readers, Inc	11-190-100-610-08-000	13815	PO-23-001047	Subscription Renewal Inv: B46EA396-0003	Batch 50- October 2022		167.00
							167.00
Hackenberg, Gary (P)	60-481	15282	PO-23-001146	REIMBURSEMENT LUNCH ACCOUNT FOR STUDENT ID# 312530 Inv: LUNCH REIMBURSEMENT ID # 312530	Batch 50- October 2022		52.40
							52.40
Hand over Hand LLC	11-000-219-320-00-000	14942	PO-23-000241	BCBA and RBT services for the 2022-2023 school year. Inv: 5185036	Batch 50- October 2022		5,625.00
							5,625.00
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5213	Batch 50- October 2022		10,316.24
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5260	Batch 50- October 2022		10,316.24
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5261	Batch 50- October 2022		7,219.24
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5262	Batch 50- October 2022		10,316.24
							38,167.96

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Hawkswood School	20-250-100-500-00-000-YR23	8883	PO-23-000569	Tuition Inv: 70988	Batch 50- October 2022		63,706.62
							63,706.62
Heinemann	11-190-100-610-00-100-C&I	8114	PO-23-000352	Serravallo Teaching Writing in Small Groups Inv: 7460839	Batch 50- October 2022		7,153.13
Heinemann	11-190-100-610-00-100-C&I	8114	PO-23-000354	Middle School ELA Inv: 7471179	Batch 50- October 2022		2,882.18
Heinemann	11-190-100-610-06-000	8114	PO-23-000210	Heinemann Units of Study for Grade 1 & 3 , Mystery Found Skills grade 3 Inv: 7456982	Batch 50- October 2022		482.85
Heinemann	11-190-100-610-06-000	8114	PO-23-000215	Bayview 2022/23 Heinemann order Fountas/Calkins Inv: 7456813	Batch 50- October 2022		1,070.25
Heinemann	11-190-100-610-15-000	8114	PO-23-000918	Teacher aids Inv: 7476613	Batch 50- October 2022		257.40
							11,845.81
Helfrich & Sons, Inc.	11-000-270-511-00-000	5459	PO-23-000306	REGULAR TRANSPORTATION 22-23- SCHOOL YEAR Inv: OCTOBER 2022	Batch 60- October 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: H82022	Batch 50- October 2022		2,405.17
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: HS82022	Batch 50- October 2022		5,002.03
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: HSN92022	Batch 50- October 2022		10,133.48
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: HSS92022	Batch 50- October 2022		14,413.77
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	PO-23-000312	SPECIAL EDUCATION TRANSPORTATION Inv: OCTOBER 2022	Batch 60- October 2022		54,248.70
							152,732.41
Henry Schein, Inc.	11-000-213-600-01-000	4412	23-007345	Health and Trainer Supplies Inv: 24055443	Batch 50- October 2022		18.12
Henry Schein, Inc.	11-000-213-600-02-000	4412	23-007348	Health and Trainer Supplies Inv: 24053919	Batch 50- October 2022		54.13
Henry Schein, Inc.	11-000-213-600-02-000	4412	23-007352	Health and Trainer Supplies Inv: 24053196	Batch 50- October 2022		118.88
Henry Schein, Inc.	11-000-213-600-02-000	4412	23-007352	Health and Trainer Supplies Inv: 24053195	Batch 50- October 2022		59.31
Henry Schein, Inc.	11-000-213-600-03-000	4412	23-007304	Health and Trainer Supplies Inv: 24064151	Batch 50- October 2022		88.65
Henry Schein, Inc.	11-000-213-600-03-000	4412	23-007304	Health and Trainer Supplies Inv: 24183283	Batch 50- October 2022		2.36
Henry Schein, Inc.	11-000-213-600-05-000	4412	23-007336	Health and Trainer Supplies Inv: 24066281	Batch 50- October 2022		109.75

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Henry Schein, Inc.	11-000-213-600-06-000	4412	23-007306	Health and Trainer Supplies Inv: 24294164	Batch 50- October 2022		13.56
Henry Schein, Inc.	11-000-213-600-06-000	4412	23-007306	Health and Trainer Supplies Inv: 24063896	Batch 50- October 2022		15.48
Henry Schein, Inc.	11-000-213-600-10-000	4412	23-007315	Health and Trainer Supplies Inv: 24060216	Batch 50- October 2022		40.00
Henry Schein, Inc.	11-000-213-600-11-000	4412	23-007317	Health and Trainer Supplies Inv: 25718132	Batch 50- October 2022		98.53
Henry Schein, Inc.	11-000-213-600-11-000	4412	23-007317	Health and Trainer Supplies Inv: 24058456	Batch 50- October 2022		156.91
Henry Schein, Inc.	11-000-213-600-11-000	4412	23-007317	Health and Trainer Supplies Inv: 24100065	Batch 50- October 2022		3.08
Henry Schein, Inc.	11-000-213-600-13-000	4412	23-007321	Health and Trainer Supplies Inv: 24509313	Batch 50- October 2022		6.86
Henry Schein, Inc.	11-000-213-600-13-000	4412	23-007321	Health and Trainer Supplies Inv: 24066306	Batch 50- October 2022		132.29
Henry Schein, Inc.	11-190-100-610-17-000	4412	23-007330	Health and Trainer Supplies Inv: 24060169	Batch 50- October 2022		89.47
Henry Schein, Inc.	11-190-100-610-17-000	4412	23-007330	Health and Trainer Supplies Inv: 24100071	Batch 50- October 2022		4.62
Henry Schein, Inc.	11-402-100-800-02-000	4412	23-007350	Health and Trainer Supplies Inv: 24778133	Batch 50- October 2022		20.06
Henry Schein, Inc.	11-402-100-800-02-000	4412	23-007350	Health and Trainer Supplies Inv: 24060251	Batch 50- October 2022		22.68
Henry Schein, Inc.	11-402-100-800-02-000	4412	23-007350	Health and Trainer Supplies Inv: 24060250	Batch 50- October 2022		4,509.26
Henry Schein, Inc.	11-402-100-800-02-000	4412	23-007350	Health and Trainer Supplies Inv: 24096456	Batch 50- October 2022		114.00
Henry Schein, Inc.	11-402-100-800-02-000	4412	23-007350	Health and Trainer Supplies Inv: 24181570	Batch 50- October 2022		171.00
Henry Schein, Inc.	11-402-100-800-02-000	4412	23-007350	Health and Trainer Supplies Inv: 24105948	Batch 50- October 2022		160.94
Henry Schein, Inc.	11-402-100-800-02-000	4412	23-007350	Health and Trainer Supplies Inv: 24195767	Batch 50- October 2022		235.80
Henry Schein, Inc.	11-402-100-800-02-000	4412	23-007350	Health and Trainer Supplies Inv: 24096453	Batch 50- October 2022		477.27
Henry Schein, Inc.	11-402-100-800-02-000	4412	23-007350	Health and Trainer Supplies Inv: 24998554	Batch 50- October 2022		262.14
Henry Schein, Inc.	11-402-100-800-02-000	4412	23-007350	Health and Trainer Supplies Inv: 24997241	Batch 50- October 2022		22.17
Henry Schein, Inc.	11-402-100-800-02-000	4412	23-007350	Health and Trainer Supplies Inv: 25078274	Batch 50- October 2022		199.04
Henry Schein, Inc.	11-402-100-800-02-000	4412	23-007350	Health and Trainer Supplies Inv: 25543138	Batch 50- October 2022		67.58
							7,273.94
High Point Schools - CPC, Inc.	11-000-100-566-00-000	2019	PO-23-000409	Tuition Inv: SEPT 2022	Batch 50- October 2022		8,909.10
							8,909.10

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Highlands Board Of Education	11-000-100-561-00-000	2980	PO-23-000952	Tuition Inv: SEPT -22	Batch 50- October 2022		2,402.27
Highlands Board Of Education	11-000-100-561-00-000	2980	PO-23-000952	Tuition Inv: OCT-22	Batch 50- October 2022		2,402.27
Highlands Board Of Education	11-000-100-561-00-000	2980	PO-23-000952	Tuition Inv: NOV-22	Batch 50- October 2022		2,402.27
							7,206.81
Hillyard Delaware Valley, Inc.	11-000-262-610-00-000	7749	PO-23-000788	Custodial Cleaning Supplies Inv: 604866135	Batch 50- October 2022		8,353.04
							8,353.04
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	PO-23-000188	Maintenance Supplies Inv: 12817	Batch 50- October 2022		371.61
							371.61
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 38863	Batch 50- October 2022		149.86
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 38952	Batch 50- October 2022		2,472.76
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000383	District Airedale Exhaust Motors Inv: 39600	Batch 50- October 2022		28,000.00
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000884	Thompson Tower Water Treatment Piping Inv: 37633	Batch 50- October 2022		7,486.64
							38,109.26
Innovu, Inc.	11-000-291-270-00-000	15254	PO-23-000825	Health Benefits Analytics Inv: INV-16806	Batch 50- October 2022		22,250.00
							22,250.00
Insight Public Sector, Inc.	11-190-100-340-00-000-TECH	14876	22-002968-PYPO	Oracle software renewal - Genesis server Inv: 1100971734	Batch 50- October 2022		3,235.91
							3,235.91
Integrated Care Concepts and Consultation, LLC	11-150-100-320-00-000	14836	PO-23-000423	Home Instruction for General Education students for the 2022-2023 school year Inv: 9/19/2022	Batch 50- October 2022		702.00
							702.00
Integrated Translation Services, Llc	11-000-213-300-00-000	11469	PO-23-000167	Translation Services for the 2022-2023 school year. Inv: 39	Batch 50- October 2022		22.50
							22.50
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: SIN046443	Batch 50- October 2022		5,406.02

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Invo Healthcare Associates, LLC	11-000-216-320-00-000	10685	PO-23-000444	Occupational Therapy, Physical Therapy, Speech Services for the 2022-2023 school year. Inv: SIN046444	Batch 50- October 2022		9,969.51
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: SCR002131	Batch 50- October 2022		-192.00
							15,183.53
Irvin Raphael, Inc	11-000-270-512-00-000	13435	PO-23-001258	ATHLETICS AND FIELD TRIP TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: 20220634	Batch 50- October 2022		643.75
							643.75
IXL Learning, Inc.	20-270-200-500-00-999-YR23	11753	PO-23-000704	IXL PD Oak Hill (prepared by L. Rizzuto) Inv: P444547	Batch 50- October 2022		2,475.00
							2,475.00
James Rasmussen	11-190-100-580-00-000-C&I	15211	PO-23-000349	Director of Social Studies/Technology Out of District Workshops & Mileage Inv: MILEAGE JUL-AUG-SEP 2022	Batch 51- October 2022		78.16
							78.16
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1301766	Batch 50- October 2022		8.26
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1303244	Batch 50- October 2022		13.58
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1304165	Batch 50- October 2022		128.73
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1305908	Batch 50- October 2022		855.70
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1305911	Batch 50- October 2022		49.96
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A137727	Batch 50- October 2022		12.79
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1316887	Batch 50- October 2022		16.49
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1316892	Batch 50- October 2022		80.00
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1317169	Batch 50- October 2022		44.00
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1317178	Batch 50- October 2022		179.99
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1320176	Batch 50- October 2022		23.31
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1320784	Batch 50- October 2022		27.94
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1323005	Batch 50- October 2022		24.99

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							1,465.74
Jay's Bus Service, Inc.	11-000-270-511-00-000	12075	PO-23-000875	REGULAR EDUCATION TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: OCTOBER 2022	Batch 60- October 2022		142,052.35
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	PO-23-001284	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: 29969	Batch 50- October 2022		360.00
Jay's Bus Service, Inc.	11-000-270-514-00-000	12075	PO-23-000303	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: OCTOBER 2022	Batch 60- October 2022		6,865.12
							149,277.47
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 6411	Batch 50- October 2022		49.95
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 6215235RR	Batch 50- October 2022		69.95
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 711221	Batch 50- October 2022		227.10
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 715233	Batch 50- October 2022		457.95
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 6215269	Batch 50- October 2022		339.45
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 26273	Batch 50- October 2022		170.75
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 91422	Batch 50- October 2022		221.18
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 91940	Batch 50- October 2022		75.00
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 921235	Batch 50- October 2022		220.30
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 64114	Batch 50- October 2022		34.75
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 15672RRR	Batch 50- October 2022		107.16
							1,973.54
JCW, Inc.	11-000-263-420-00-000-CONTR	15220	PO-23-000745	HSN Hockey Field Turf Remediation Inv: 40258	Batch 50- October 2022		10,126.00
							10,126.00
Jennifer Capraun	11-190-100-610-03-000	14579	PO-23-000474	03 - Bayshore - Reimburse Science Supplies Inv: REIMBURSEMENT SEPT 2022 SCIENCE EXPENSES	Batch 50- October 2022		24.17
							24.17
Jennifer Rodriguez	11-402-100-800-01-000	13763	PO-23-001133	WEIGHT ROOM REPAIR - MIDDLETOWN NORTH Inv: 273	Batch 51- October 2022		336.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Jennifer Rodriquez	11-402-100-800-02-000	13763	PO-23-001126	WEIGHT ROOM REPAIR - MIDDLETOWN SOUTH Inv: 268	Batch 51- October 2022		363.00
							699.50
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 207 550 SEPT 2022	Batch 50- October 2022		4,548.53
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 212 915 SEPT 2022	Batch 50- October 2022		26,523.47
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 417 217 SEPT 2022	Batch 50- October 2022		2,567.70
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 615 042 SEPT 2022	Batch 50- October 2022		1,587.15
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 012 587 224 SEPT 2022	Batch 50- October 2022		5,310.55
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 069 628 SEPT 2022	Batch 50- October 2022		4,090.92
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 250 038 SEPT 2022	Batch 50- October 2022		347.80
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 469 323 SEPT 2022	Batch 50- October 2022		2,689.67
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 666 SEPT 2022	Batch 50- October 2022		11.86
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 016 586 SEPT 2022	Batch 50- October 2022		57.05
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 069 510 SEPT 2022	Batch 50- October 2022		1,764.39
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 422 461 SEPT 2022	Batch 50- October 2022		12,878.27
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 035 745 924 SEPT 2022	Batch 50- October 2022		14,034.03
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 041 911 247 SEPT 2022	Batch 50- October 2022		407.83
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 048 683 062 SEPT 2022	Batch 50- October 2022		2,663.83
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 050 178 944 SEPT 2022	Batch 50- October 2022		243.05
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 053 961 312 SEPT 2022	Batch 50- October 2022		43,470.34
							123,196.44
Joel Jannone	11-000-213-300-00-000	13112	PO-23-000156	School Physician Services Inv: SEPT 2022	Batch 50- October 2022		1,400.00
							1,400.00
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5472802.001	Batch 50- October 2022		214.39
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5485367.001	Batch 50- October 2022		422.53

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5495226.001	Batch 50- October 2022		157.24
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5485399.001	Batch 50- October 2022		-100.50
							693.66
Jones School Supply Company, Inc.	11-190-100-610-11-000	3451	PO-23-001087	"Pawsitive" bracelets Inv: 1911904	Batch 50- October 2022		467.25
							467.25
K&S Music, Inc.	11-190-100-610-03-106	11032	23-007441	Music Inv: 1296540	Batch 50- October 2022		74.45
K&S Music, Inc.	11-190-100-610-09-000	11032	23-007449	Music Inv: 1298896	Batch 50- October 2022		29.50
K&S Music, Inc.	11-190-100-610-15-000	11032	23-007461	Music Inv: 1299759	Batch 50- October 2022		41.59
							145.54
Kathryn Martin	11-190-100-320-00-000-C&I	15255	PO-23-000895	Keynot Speaker PD (prepared by L. Rizzuto) Inv: 8/22/2022	Batch 51- October 2022		6,500.00
							6,500.00
Kencor, Inc.	11-000-261-420-00-216	12585	PO-23-000250	Elevator Maintenance Inv: 48892	Batch 50- October 2022		200.00
Kencor, Inc.	11-000-261-420-00-216	12585	PO-23-000250	Elevator Maintenance Inv: 50368	Batch 50- October 2022		728.00
							928.00
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	PO-23-001060	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT AUG 2022	Batch 50- October 2022		29.66
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	PO-23-001060	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT SEPT 2022	Batch 50- October 2022		47.09
							76.75
Keyport Auto Body Shop, Inc- Repairs Only	11-000-263-420-00-000	5962	PO-23-000998	Tire & Brake Replacement District Truck Inv: KP3784	Batch 50- October 2022		2,176.08
Keyport Auto Body Shop, Inc- Repairs Only	11-000-263-420-00-000	5962	PO-23-000998	Tire & Brake Replacement District Truck Inv: KP3792	Batch 50- October 2022		876.00
							3,052.08
Keyport Auto Body Shop, Inc.	11-000-270-511-00-000	3650	PO-23-000307	REGULAR EDUCATION TRANSPORTATION Inv: OCTOBER 2022	Batch 60- October 2022		109,179.00
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: S3306	Batch 50- October 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: S3307	Batch 50- October 2022		2,596.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	PO-23-000299	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: OCTOBER 2022	Batch 60- October 2022		216,292.20
							328,517.20
Knowbe4, Inc.	20-270-200-500-00-999-YR23	13324	PO-23-000719	Security Training (prepared by L. Rizzuto) Inv: INV 198631	Batch 50- October 2022		900.90
							900.90
Kristyn Corace	11-190-100-610-05-000	13789	PO-23-000259	Supplies: Thorne Inv: SEPT 2022 SCIENCE REIMBURSEMENT	Batch 50- October 2022		25.00
							25.00
Kroll LLC	11-000-230-340-00-000	12625	22-003537-PYPO	Fixed Asset Update 2022-2023 Inv: CH00599803	Batch 50- October 2022		1,990.00
							1,990.00
Kurtz Bros., Inc.	11-190-100-610-13-000	9280	23-007487	Teaching Aids Inv: 53920.00	Batch 50- October 2022		9.04
Kurtz Bros., Inc.	11-190-100-610-14-000	9280	23-007514	Teaching Aids Inv: 53919.00	Batch 50- October 2022		6.52
							15.56
Ladacin Network, Inc.	11-000-100-566-00-000	9167	PO-23-000187	Tuition Inv: 2022-SEPT	Batch 51- October 2022		10,592.00
							10,592.00
Lakeshore Learning Materials, Inc.	11-190-100-610-01-106	3696	23-007568	Teaching Aids Inv: 350931080922	Batch 51- October 2022		466.14
Lakeshore Learning Materials, Inc.	11-190-100-610-14-000	3696	23-007491	Teaching Aids Inv: 350916080822	Batch 51- October 2022		11.69
Lakeshore Learning Materials, Inc.	11-190-100-610-14-000	3696	23-007501	Teaching Aids Inv: 351593080922	Batch 51- October 2022		65.67
Lakeshore Learning Materials, Inc.	11-190-100-610-14-000	3696	23-007506	Teaching Aids Inv: 350891080922	Batch 51- October 2022		44.08
Lakeshore Learning Materials, Inc.	11-190-100-610-14-000	3696	23-007511	Teaching Aids Inv: 351433080922	Batch 51- October 2022		44.98
Lakeshore Learning Materials, Inc.	11-190-100-610-14-000	3696	23-007524	Teaching Aids Inv: 351526080922	Batch 51- October 2022		44.98
Lakeshore Learning Materials, Inc.	11-190-100-610-14-000	3696	23-007528	Teaching Aids Inv: 350878080822	Batch 51- October 2022		22.49
Lakeshore Learning Materials, Inc.	11-190-100-610-15-000	3696	23-007540	Teaching Aids Inv: 350834080922	Batch 51- October 2022		19.78
Lakeshore Learning Materials, Inc.	11-190-100-610-15-000	3696	23-007543	Teaching Aids Inv: 350900080922	Batch 51- October 2022		48.00
Lakeshore Learning Materials, Inc.	11-204-100-610-09-000	3696	23-007473	Teaching Aids Inv: 350845080822	Batch 51- October 2022		29.36

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Lakeshore Learning Materials, Inc.	11-212-100-610-05-000	3696	PO-23-001004	School Supplies for MD Program/Nicole Gwiazdowski Inv: 537255092822	Batch 51- October 2022		318.47
Lakeshore Learning Materials, Inc.	11-212-100-610-05-000	3696	PO-23-001004	School Supplies for MD Program/Nicole Gwiazdowski Inv: 537255093022	Batch 51- October 2022		11.69
Lakeshore Learning Materials, Inc.	11-216-100-610-09-000	3696	23-007475	Teaching Aids Inv: 351483081722	Batch 51- October 2022		74.68
Lakeshore Learning Materials, Inc.	11-216-100-610-09-000	3696	23-007476	Teaching Aids Inv: 351588080822	Batch 51- October 2022		74.65
							1,276.66
Lakeview School - Cerebral Palsy Association	11-000-100-566-00-000	11050	PO-23-000400	Tuition Inv: 316010012022	Batch 51- October 2022		10,542.20
							10,542.20
Lancom Systems, Inc.	11-190-100-610-12-000	11522	PO-23-000928	microphones in APR Inv: 9/6/2022 MIDDLETOWN VILLAGE	Batch 51- October 2022		720.00
							720.00
Language Circle Enterprises, Inc.	11-190-100-610-15-000	3708	PO-23-000932	Teaching Instructional Kit Inv: 22091177	Batch 51- October 2022		2,029.50
							2,029.50
Lauren Greenwood	11-190-100-610-05-000	13752	PO-23-000261	Supplies: Thorne Inv: SCIENCE REIMBURSEMENT SEPT 2022	Batch 50- October 2022		10.20
							10.20
Lauren Quinn (EMP)	11-190-100-610-03-000	15226	PO-23-000469	03 - Bayshore - Reimburse Science Supplies Inv: REIMBURSEMENT SCIENCE SUPPLIES SEP 2022	Batch 51- October 2022		23.39
							23.39
Learning A-Z, Inc.	11-190-100-610-09-000	8965	PO-23-001045	subscription renewal Inv: 5915031	Batch 51- October 2022		429.00
Learning A-Z, Inc.	11-190-100-610-11-000	8965	PO-23-001085	Raz-Plus, Raz-Kids and Vocabulary A-Z.com Inv: 5915039	Batch 51- October 2022		874.00
Learning A-Z, Inc.	11-190-100-610-11-000	8965	PO-23-001086	Vocabulary A-Z Inv: 5915038	Batch 51- October 2022		819.00
Learning A-Z, Inc.	20-241-100-600-00-000-YR23	8965	PO-23-000829	ELL Subscription Meehan (prepared by L. Rizzuto) Inv: 5834117	Batch 51- October 2022		296.00
							2,418.00
Learning Services International, Inc.	11-000-219-600-00-219	13467	PO-23-000672	Renewal Inv: 8049521	Batch 51- October 2022		645.00
							645.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Legacy Treatment Services, Inc.	20-250-100-500-00-000-YR23	10929	PO-23-000880	Tuition Inv: SEPTEMBER 2022	Batch 51- October 2022		6,981.39
							6,981.39
Lentz Auto Body LLC	10-421	12873	22-003471-PYPBL	Auto Repair Inv: 3673	Batch 51- October 2022		6,828.89
							6,828.89
Levy, Tara (emp)	11-000-223-580-00-219	11366	PO-23-001257	Estimated mileage for reimbursement for 2022-2023 school year for Tara Levy, School Psychologist Inv: MILEAGE SEPTEMBER 2022	Batch 51- October 2022		16.17
							16.17
Lexia Voyager Sopris, Inc.	20-241-100-600-00-000-YR23	14867	PO-23-000831	Books for ESL (prepared by L. Rizzuto) Inv: 5875761	Batch 51- October 2022		640.20
							640.20
Linde Gas & Equipment Inc.	11-000-261-610-00-000	6996	PO-23-000558	Welding Supplies Inv: 31054452	Batch 51- October 2022		39.09
							39.09
Literacy Resources, LLC	11-000-222-600-09-000	13427	PO-23-000921	Literacy Resource Inv: 234394	Batch 51- October 2022		89.00
Literacy Resources, LLC	11-190-100-610-06-000	13427	PO-23-000776	Heggerty Primary Starter kit Curriculum 2022 Inv: 223447	Batch 51- October 2022		167.00
							256.00
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901479	Batch 51- October 2022		54.04
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901457	Batch 51- October 2022		337.17
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901575	Batch 51- October 2022		34.64
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901278	Batch 51- October 2022		189.92
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901487	Batch 51- October 2022		104.24
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901484	Batch 51- October 2022		220.62
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901469	Batch 51- October 2022		66.86
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901591	Batch 51- October 2022		264.31
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901651	Batch 51- October 2022		79.54
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 909522	Batch 51- October 2022		56.94

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901889	Batch 51- October 2022		23.20
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901932	Batch 51- October 2022		40.28
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901300	Batch 51- October 2022		55.54
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901537	Batch 51- October 2022		142.18
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901519	Batch 51- October 2022		56.92
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901837	Batch 51- October 2022		76.95
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901621	Batch 51- October 2022		125.25
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 994542	Batch 51- October 2022		2,046.47
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902114	Batch 51- October 2022		18.48
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901934	Batch 51- October 2022		27.06
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902115	Batch 51- October 2022		62.10
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901193	Batch 51- October 2022		291.64
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901202	Batch 51- October 2022		29.52
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901508	Batch 51- October 2022		59.87
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901415	Batch 51- October 2022		17.06
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901616	Batch 51- October 2022		284.94
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901582	Batch 51- October 2022		140.39
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901856.	Batch 51- October 2022		240.15
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 967551	Batch 51- October 2022		47.92
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901599.	Batch 51- October 2022		64.17
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901928	Batch 51- October 2022		47.47
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901188	Batch 51- October 2022		238.36
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901248	Batch 51- October 2022		94.92
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 959893	Batch 51- October 2022		36.03
							5,675.15

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 30791	Batch 51- October 2022		135.00
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 30797	Batch 51- October 2022		135.00
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 30803	Batch 51- October 2022		135.00
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 31451	Batch 51- October 2022		675.00
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 31499	Batch 51- October 2022		405.00
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 31520	Batch 51- October 2022		105.00
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 31613	Batch 51- October 2022		195.00
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000960	Rock Salt Inv: 24207	Batch 51- October 2022		3,380.00
							5,165.00
Manchester Township Board Of Education	20-250-100-500-00-000-YR23	4027	PO-23-000879	Tuition Inv: 23-00048	Batch 51- October 2022		12,200.00
							12,200.00
Mark's Plumbing Parts, Inc.	11-000-261-610-00-000	11416	PO-23-000556	Plumbing Supplies Inv: INV00238372	Batch 51- October 2022		1,289.96
							1,289.96
Matboss, LLC	11-402-100-800-01-000	12864	PO-23-000964	NORTH WRESTLING MAT BOSS 22-23 Inv: 9756592692	Batch 51- October 2022		599.00
Matboss, LLC	11-402-100-800-02-000	12864	PO-23-000965	SOUTH WRESTLING MAT BOSS 22-23 Inv: 9756624760	Batch 51- October 2022		599.00
							1,198.00
Mcgraw-Hill School Education, LLC	11-190-100-610-00-107-C&I	4293	PO-23-000697	Intro to Marketing H Connect Master 2.0 Inv: 123960642001	Batch 51- October 2022		29,287.42
Mcgraw-Hill School Education, LLC	11-190-100-610-00-107-C&I	4293	PO-23-000697	Intro to Marketing H Connect Master 2.0 Inv: 124538002001	Batch 51- October 2022		48,552.00
Mcgraw-Hill School Education, LLC	11-190-100-640-00-101-C&I	4293	PO-23-000392	Law, Justice & Society Inv: 124588749001	Batch 51- October 2022		5,896.00
							83,735.42
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	PO-23-000155	Neurological Evaluation Inv: 0920-030_DP	Batch 51- October 2022		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	PO-23-000155	Neurological Evaluation Inv: 0920-111_DP	Batch 51- October 2022		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	PO-23-000155	Neurological Evaluation Inv: 0930-012_DP	Batch 51- October 2022		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	PO-23-000155	Neurological Evaluation Inv: 1003-088_DP	Batch 51- October 2022		175.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							700.00
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 245769	Batch 51- October 2022		5,159.76
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 252210	Batch 51- October 2022		5,334.89
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 252211	Batch 51- October 2022		1,584.00
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 252212	Batch 51- October 2022		2,621.97
							14,700.62
Michael A. Loori Bus Company, Inc.	11-000-270-511-00-000	4361	PO-23-000308	REGULAR TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: OCTOBER 2022	Batch 60- October 2022		46,517.43
Michael A. Loori Bus Company, Inc.	11-000-270-512-00-000	4361	PO-23-001283	ATHLETICS AND FIELD TRIP TRANSPORTATION 22-23 SCHOOL YEAR Inv: HS NORTH SEPTEMBER 2022 ATHLETICS	Batch 51- October 2022		2,540.00
Michael A. Loori Bus Company, Inc.	11-000-270-512-00-000	4361	PO-23-001283	ATHLETICS AND FIELD TRIP TRANSPORTATION 22-23 SCHOOL YEAR Inv: HS SOUTH SEPTEMBER 2022 ATHLETICS	Batch 51- October 2022		4,095.00
Michael A. Loori Bus Company, Inc.	11-000-270-514-00-000	4361	PO-23-000300	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: OCTOBER 2022	Batch 60- October 2022		53,925.30
							107,077.73
Middletown Solar LLC	11-000-262-622-00-000	13144	PO-23-000169	Utility - Solar Electrical Power Inv: 55	Batch 51- October 2022		18,922.01
							18,922.01
Middletown Township Police Department	11-000-266-300-00-000-PC	8619	PO-23-001102	Middletown police officers Jump Start program at HSN Inv: 091922-01	Batch 51- October 2022		1,000.00
							1,000.00
Midwest Technology Products, Inc.	11-190-100-610-02-000	4460	23-007286	Technology Supplies Inv: 2131667-00	Batch 51- October 2022		740.72
Midwest Technology Products, Inc.	11-190-100-610-02-102	4460	23-007285	Technology Supplies Inv: 2131666-00	Batch 51- October 2022		41.99
Midwest Technology Products, Inc.	11-190-100-610-09-000	4460	23-007280	Technology Supplies Inv: 2131664-00	Batch 51- October 2022		123.05
Midwest Technology Products, Inc.	11-213-100-610-01-000	4460	23-007284	Technology Supplies Inv: 2131665-00	Batch 51- October 2022		5.13
							910.89

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Millennium Strategies, LLC	11-000-230-340-00-000	14064	PO-23-000088	Professional Services Inv: 13769	Batch 51- October 2022		325.00
							325.00
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: 1030	Batch 51- October 2022		5,950.00
							5,950.00
Monmouth County School Counselor Assoc.	11-000-223-320-04-000	12104	PO-23-000910	Membership Applications for Thompson Guidance Inv: COURTNEY THOMASON	Batch 51- October 2022		15.00
Monmouth County School Counselor Assoc.	11-000-223-320-04-000	12104	PO-23-000910	Membership Applications for Thompson Guidance Inv: TOM NICHOLES	Batch 51- October 2022		15.00
Monmouth County School Counselor Assoc.	11-000-223-320-04-000	12104	PO-23-000910	Membership Applications for Thompson Guidance Inv: ELLY BREESE	Batch 51- October 2022		15.00
Monmouth County School Counselor Assoc.	11-000-223-320-04-000	12104	PO-23-000910	Membership Applications for Thompson Guidance Inv: ARIEL MAROLDI	Batch 51- October 2022		15.00
Monmouth County School Counselor Assoc.	11-190-100-610-01-000	12104	PO-23-000976	Membership for the 22-23 school year Inv: KELLY FINCH	Batch 51- October 2022		15.00
Monmouth County School Counselor Assoc.	11-190-100-610-01-000	12104	PO-23-000976	Membership for the 22-23 school year Inv: STEFANIE FIORE	Batch 51- October 2022		15.00
Monmouth County School Counselor Assoc.	11-190-100-610-01-000	12104	PO-23-000976	Membership for the 22-23 school year Inv: MEGHAN GILL	Batch 51- October 2022		15.00
Monmouth County School Counselor Assoc.	11-190-100-610-01-000	12104	PO-23-000976	Membership for the 22-23 school year Inv: GEORGE KOSTAS	Batch 51- October 2022		15.00
Monmouth County School Counselor Assoc.	11-190-100-610-01-000	12104	PO-23-000976	Membership for the 22-23 school year Inv: RYAN MCCABE	Batch 51- October 2022		15.00
Monmouth County School Counselor Assoc.	11-190-100-610-01-000	12104	PO-23-000976	Membership for the 22-23 school year Inv: LAUREN MELANDO	Batch 51- October 2022		15.00
Monmouth County School Counselor Assoc.	11-190-100-610-01-000	12104	PO-23-000976	Membership for the 22-23 school year Inv: JILLIAN SICILIANO	Batch 51- October 2022		15.00
							165.00
Monmouth County Vocational School	11-000-100-563-00-000	9204	PO-23-001188	Tuition Inv: 23-00024	Batch 51- October 2022		94,810.50
Monmouth County Vocational School	11-000-100-564-00-000	9204	PO-23-001188	Tuition Inv: 23-00024	Batch 51- October 2022		56,654.40
							151,464.90
Monmouth Ocean Ed Services Commission	11-000-270-513-00-000	4566	PO-23-000305	MOESC-JOINTURE COMMISSION TRANSPORTATION 22-23 SCHOOL YEAR Inv: 23-00361	Batch 51- October 2022		21,163.39
							21,163.39

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Monmouth University - Central Jersey	11-000-230-580-00-000	11634	PO-23-001022	Central Jersey Consortium Membership Fee Inv: 23-0000623	Batch 51- October 2022		2,250.00
							2,250.00
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-000954	Tuition Inv: 32368	Batch 51- October 2022		16,637.00
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-000954	Tuition Inv: 32450	Batch 51- October 2022		7,383.33
							24,020.33
Mr. John, Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6522902	Batch 51- October 2022		420.79
Mr. John, Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6546437	Batch 51- October 2022		154.75
Mr. John, Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6546438	Batch 51- October 2022		154.75
Mr. John, Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6546439	Batch 51- October 2022		859.53
Mr. John, Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6546440	Batch 51- October 2022		154.75
Mr. John, Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6568239	Batch 51- October 2022		154.75
Mr. John, Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6568240	Batch 51- October 2022		154.75
Mr. John, Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6568241	Batch 51- October 2022		627.40
Mr. John, Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6568242	Batch 51- October 2022		154.75
Mr. John, Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6522903	Batch 51- October 2022		154.75
Mr. John, Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6546441	Batch 51- October 2022		627.40
Mr. John, Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6546442	Batch 51- October 2022		154.75
Mr. John, Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6546443	Batch 51- October 2022		154.75
Mr. John, Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6568243	Batch 51- October 2022		627.40

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Mr. John, Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6568244	Batch 51- October 2022		337.41
Mr. John, Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6568245	Batch 51- October 2022		154.75
Mr. John, Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6568246	Batch 51- October 2022		154.75
							5,202.18
Municipal Capital Finance, Inc.	11-000-251-600-00-000	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 7676 / 40053121 PAYMENT #38 OF 60	Batch 51- October 2022		713.29
Municipal Capital Finance, Inc.	11-190-100-610-00-000-TECH	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 7676 / 40053121 PAYMENT #38 OF 60	Batch 51- October 2022		9,723.96
							10,437.25
Murphy, Maura (emp)	11-190-100-580-00-000-C&I	10446	PO-23-001064	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE SEPTEMBER 2022	Batch 51- October 2022		39.25
							39.25
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV032825739	Batch 51- October 2022		192.50
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV032997792	Batch 51- October 2022		254.40
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV032997793	Batch 51- October 2022		60.30
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV033109794	Batch 51- October 2022		34.16
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV033163842	Batch 51- October 2022		491.35
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV033275477	Batch 51- October 2022		85.30
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV033275479	Batch 51- October 2022		103.00
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV033296742	Batch 51- October 2022		473.60
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV033810485	Batch 51- October 2022		161.18
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV033810488	Batch 51- October 2022		72.03

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							1,927.82
Music In Motion, Inc.	11-190-100-610-03-106	4626	23-007437	Music Inv: 00777325	Batch 51- October 2022		250.30
Music In Motion, Inc.	11-190-100-610-05-106	4626	23-007470	Music Inv: 0775759	Batch 51- October 2022		16.95
Music In Motion, Inc.	11-190-100-610-06-000	4626	23-007442	Music Inv: 00776243	Batch 51- October 2022		274.90
Music In Motion, Inc.	11-190-100-610-07-000	4626	23-007466	Music Inv: 00775975	Batch 51- October 2022		120.00
Music In Motion, Inc.	11-190-100-610-09-000	4626	23-007446	Music Inv: 00777310	Batch 51- October 2022		217.75
Music In Motion, Inc.	11-190-100-610-11-000	4626	23-007450	Music Inv: 00775804	Batch 51- October 2022		43.25
Music In Motion, Inc.	11-190-100-610-12-000	4626	23-007451	Music Inv: 00777309	Batch 51- October 2022		109.15
Music In Motion, Inc.	11-190-100-610-15-000	4626	23-007458	Music Inv: 00777328	Batch 51- October 2022		70.90
							1,103.20
Nasco Education LLC	11-000-216-600-05-000	4682	23-007649	Special Needs Inv: 316012	Batch 51- October 2022		5.88
Nasco Education LLC	11-000-216-600-05-000	4682	23-007649	Special Needs Inv: 317519	Batch 51- October 2022		7.00
Nasco Education LLC	11-190-100-610-01-103	4682	23-007182	Science Supplies Inv: 316022	Batch 51- October 2022		76.46
Nasco Education LLC	11-190-100-610-01-103	4682	23-007196	Science Supplies Inv: 327403	Batch 51- October 2022		27.90
Nasco Education LLC	11-190-100-610-01-103	4682	23-007202	Science Supplies Inv: 316878	Batch 51- October 2022		84.18
Nasco Education LLC	11-190-100-610-01-103	4682	23-007224	Science Supplies Inv: 328323	Batch 51- October 2022		10.08
Nasco Education LLC	11-190-100-610-01-103	4682	23-007233	Science Supplies Inv: 316877	Batch 51- October 2022		5.92
Nasco Education LLC	11-190-100-610-01-103	4682	23-007246	Science Supplies Inv: 316873	Batch 51- October 2022		25.38
Nasco Education LLC	11-190-100-610-01-106	4682	23-006269	Fine Art Supplies Inv: 316016	Batch 51- October 2022		78.00
Nasco Education LLC	11-190-100-610-02-000	4682	23-007702	Math Supplies Inv: 316009	Batch 51- October 2022		38.19
Nasco Education LLC	11-190-100-610-02-100	4682	23-007656	Special Needs Inv: 316858	Batch 51- October 2022		29.15
Nasco Education LLC	11-190-100-610-02-100	4682	23-007656	Special Needs Inv: 343774	Batch 51- October 2022		2.96
Nasco Education LLC	11-190-100-610-02-103	4682	23-007268	Science Supplies Inv: 316871	Batch 51- October 2022		11.70
Nasco Education LLC	11-190-100-610-02-106	4682	23-006301	Fine Art Supplies Inv: 316020	Batch 51- October 2022		239.40
Nasco Education LLC	11-190-100-610-03-102	4682	23-007662	Math Supplies Inv: 316853	Batch 51- October 2022		1.28

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Nasco Education LLC	11-190-100-610-03-102	4682	23-007662	Math Supplies Inv: 318388	Batch 51- October 2022		6.90
Nasco Education LLC	11-190-100-610-03-102	4682	23-007669	Math Supplies Inv: 319305	Batch 51- October 2022		18.62
Nasco Education LLC	11-190-100-610-03-103	4682	23-007031	Science Supplies Inv: 316023	Batch 51- October 2022		8.46
Nasco Education LLC	11-190-100-610-03-103	4682	23-007039	Science Supplies Inv: 322426	Batch 51- October 2022		25.44
Nasco Education LLC	11-190-100-610-03-103	4682	23-007046	Science Supplies Inv: 316874	Batch 51- October 2022		51.36
Nasco Education LLC	11-190-100-610-03-103	4682	23-007054	Science Supplies Inv: 316019	Batch 51- October 2022		6.12
Nasco Education LLC	11-190-100-610-03-103	4682	23-007054	Science Supplies Inv: 331363	Batch 51- October 2022		7.56
Nasco Education LLC	11-190-100-610-03-103	4682	23-007054	Science Supplies Inv: 333718	Batch 51- October 2022		3.48
Nasco Education LLC	11-190-100-610-03-103	4682	23-007060	Science Supplies Inv: 316866	Batch 51- October 2022		48.80
Nasco Education LLC	11-190-100-610-03-103	4682	23-007060	Science Supplies Inv: 321537	Batch 51- October 2022		3.78
Nasco Education LLC	11-190-100-610-03-103	4682	23-007066	Science Supplies Inv: 316018	Batch 51- October 2022		17.81
Nasco Education LLC	11-190-100-610-03-103	4682	23-007066	Science Supplies Inv: 320689	Batch 51- October 2022		19.13
Nasco Education LLC	11-190-100-610-03-103	4682	23-007069	Science Supplies Inv: 316867	Batch 51- October 2022		25.24
Nasco Education LLC	11-190-100-610-03-103	4682	23-007077	Science Supplies Inv: 316884	Batch 51- October 2022		23.72
Nasco Education LLC	11-190-100-610-03-103	4682	23-007082	Science Supplies Inv: 316869	Batch 51- October 2022		30.36
Nasco Education LLC	11-190-100-610-04-000	4682	23-007114	Science Supplies Inv: 316883	Batch 51- October 2022		27.40
Nasco Education LLC	11-190-100-610-04-103	4682	23-007087	Science Supplies Inv: 316882	Batch 51- October 2022		27.40
Nasco Education LLC	11-190-100-610-04-103	4682	23-007102	Science Supplies Inv: 316876	Batch 51- October 2022		28.32
Nasco Education LLC	11-190-100-610-04-103	4682	23-007118	Science Supplies Inv: 316881	Batch 51- October 2022		53.86
Nasco Education LLC	11-190-100-610-05-103	4682	23-007125	Science Supplies Inv: 316880	Batch 51- October 2022		56.16
Nasco Education LLC	11-190-100-610-05-103	4682	23-007125	Science Supplies Inv: 325357	Batch 51- October 2022		58.90
Nasco Education LLC	11-190-100-610-05-103	4682	23-007129	Science Supplies Inv: 316875	Batch 51- October 2022		15.18
Nasco Education LLC	11-190-100-610-05-103	4682	23-007151	Science Supplies Inv: 325358	Batch 51- October 2022		3.81
Nasco Education LLC	11-190-100-610-05-103	4682	23-007151	Science Supplies Inv: 327404	Batch 51- October 2022		5.91
Nasco Education LLC	11-190-100-610-08-000	4682	23-007589	Special Needs Inv: 316013	Batch 51- October 2022		10.44
Nasco Education LLC	11-190-100-610-08-000	4682	23-007672	Math Supplies Inv: 316852	Batch 51- October 2022		45.82

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Nasco Education LLC	11-190-100-610-09-000	4682	23-006188	Fine Art Supplies Inv: 315015	Batch 51- October 2022		7.92
Nasco Education LLC	11-190-100-610-09-000	4682	23-006188	Fine Art Supplies Inv: 327402	Batch 51- October 2022		35.60
Nasco Education LLC	11-190-100-610-12-000	4682	23-007679	Math Supplies Inv: 325354	Batch 51- October 2022		6.90
Nasco Education LLC	11-190-100-610-12-000	4682	23-007680	Math Supplies Inv: 316850	Batch 51- October 2022		44.96
Nasco Education LLC	11-190-100-610-12-000	4682	23-007680	Math Supplies Inv: 328320	Batch 51- October 2022		16.96
Nasco Education LLC	11-190-100-610-14-000	4682	23-007522	Teaching Aids Inv: 318385	Batch 51- October 2022		27.93
Nasco Education LLC	11-190-100-610-14-000	4682	23-007530	Teaching Aids Inv: 316006	Batch 51- October 2022		16.11
Nasco Education LLC	11-190-100-610-14-000	4682	23-007626	Special Needs Inv: 316011	Batch 51- October 2022		10.44
Nasco Education LLC	11-190-100-610-14-000	4682	23-007626	Special Needs Inv: 334775	Batch 51- October 2022		10.44
Nasco Education LLC	11-190-100-610-14-000	4682	23-007686	Math Supplies Inv: 337245	Batch 51- October 2022		84.20
Nasco Education LLC	11-190-100-610-14-000	4682	23-007687	Math Supplies Inv: 316855	Batch 51- October 2022		11.80
Nasco Education LLC	11-190-100-610-15-000	4682	23-007690	Math Supplies Inv: 316851	Batch 51- October 2022		42.34
Nasco Education LLC	11-190-100-610-15-000	4682	23-007691	Math Supplies Inv: 316008	Batch 51- October 2022		8.46
Nasco Education LLC	11-190-100-610-17-000	4682	23-007642	Special Needs Inv: 316856	Batch 51- October 2022		69.40
							1,666.92
National Art & School Supplies, Inc	11-190-100-610-01-106	11352	23-006270	Fine Art Supplies Inv: 23987	Batch 51- October 2022		124.35
National Art & School Supplies, Inc	11-190-100-610-02-106	11352	23-006302	Fine Art Supplies Inv: 25032	Batch 51- October 2022		108.50
National Art & School Supplies, Inc	11-190-100-610-07-000	11352	23-006230	Fine Art Supplies Inv: 23993	Batch 51- October 2022		9.15
National Art & School Supplies, Inc	11-190-100-610-07-000	11352	23-006235	Fine Art Supplies Inv: 23992	Batch 51- October 2022		84.28
National Art & School Supplies, Inc	11-190-100-610-08-000	11352	23-006184	Fine Art Supplies Inv: 23983	Batch 51- October 2022		8.84
National Art & School Supplies, Inc	11-190-100-610-10-000	11352	23-006194	Fine Art Supplies Inv: 23982	Batch 51- October 2022		56.86
National Art & School Supplies, Inc	11-190-100-610-15-000	11352	23-006224	Fine Art Supplies Inv: 23996	Batch 51- October 2022		280.30
National Art & School Supplies, Inc	11-190-100-610-17-000	11352	23-006239	Fine Art Supplies Inv: 23990	Batch 51- October 2022		186.76
							859.04
Naylor's Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 214351	Batch 51- October 2022		17.49

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Naylor's Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 214746	Batch 51- October 2022		42.90
Naylor's Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 215759	Batch 51- October 2022		30.99
Naylor's Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 216196	Batch 51- October 2022		19.95
Naylor's Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 214992	Batch 51- October 2022		23.32
Naylor's Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 215069	Batch 51- October 2022		195.99
Naylor's Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 215646	Batch 51- October 2022		438.44
Naylor's Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 215788	Batch 51- October 2022		56.99
							826.07
Neptune Township Board Of Education	11-000-100-566-00-000	4786	PO-23-000438	Tuition Inv: SEPTEMBER 2022	Batch 51- October 2022		5,799.96
							5,799.96
New Jersey Assoc of School Resource Officers	11-000-266-580-00-000	15259	PO-23-000934	Security Pur Prof & Tech Inv: MONC222	Batch 51- October 2022		425.00
							425.00
New Road School	11-000-100-566-00-000	11371	PO-23-000957	Tuition Inv: 0044918-IN	Batch 51- October 2022		14,352.90
							14,352.90
Newsela, Inc.	20-280-100-600-00-999-YR23	12264	PO-23-000718	Subscription Oak Hill (prepared by L. Rizzuto) Inv: INV26850-B	Batch 51- October 2022		1,163.00
							1,163.00
Nicole Kagan	11-190-100-580-00-000-C&I	14839	PO-23-001058	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT APRIL, MAY, JUNE 2022	Batch 50- October 2022		26.96
							26.96
NJ American Water Company	11-000-262-490-00-000	4842	PO-23-000234	Utility - Water Inv: 1018-210041759186 SEP 2022	Batch 51- October 2022		27,278.05
							27,278.05
NJ Association for Gifted Children	11-000-230-890-00-000-C&I	13696	PO-23-001265	G&T Membershipd (prepared by L. Rizzuto) Inv: 1799	Batch 51- October 2022		50.00
NJ Association for Gifted Children	11-000-230-890-00-000-C&I	13696	PO-23-001265	G&T Membershipd (prepared by L. Rizzuto) Inv: 1824	Batch 51- October 2022		50.00
NJ Association for Gifted Children	11-000-230-890-00-000-C&I	13696	PO-23-001265	G&T Membershipd (prepared by L. Rizzuto) Inv: 1832	Batch 51- October 2022		50.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							150.00
NJ Association of School Administrators	11-000-251-340-00-000	4850	PO-23-000646	NJASA PD Inv: 2435	Batch 51- October 2022		500.00
							500.00
NJ Coalition For Inclusive Education Inc.	11-000-219-320-00-000	10773	22-002859-PYPO	Consultation/Coaching Services Inv: FY2023-3B	Batch 51- October 2022		4,500.00
NJ Coalition For Inclusive Education Inc.	20-223-200-300-00-000-YR22	10773	22-001746-PYPO	Coaching/Consultation Inv: FY2023-3A	Batch 51- October 2022		1,500.00
NJ Coalition For Inclusive Education Inc.	20-223-200-300-00-000-YR22	10773	22-001746-PYPO	Coaching/Consultation Inv: FY2022-103	Batch 51- October 2022		16,500.00
							22,500.00
NJ Natural Gas Company	11-000-262-621-00-000	4892	PO-23-000235	Utility - Gas Inv: OCTOBER 2022	Batch 51- October 2022		21,365.35
							21,365.35
North Hunterdon-Voorhees Reg HS District	20-250-100-500-00-000-YR23	13071	PO-23-001003	Tuition Inv: 3V0017-1	Batch 51- October 2022		12,586.00
North Hunterdon-Voorhees Reg HS District	20-250-100-500-00-000-YR23	13071	PO-23-001003	Tuition Inv: 3V0017-2	Batch 51- October 2022		6,293.00
							18,879.00
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58120601	Batch 51- October 2022		15.12
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58121491	Batch 51- October 2022		108.88
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58122774	Batch 51- October 2022		3.07
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58123307	Batch 51- October 2022		25.53
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58123757	Batch 51- October 2022		39.61
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58124919	Batch 51- October 2022		38.81
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58124985	Batch 51- October 2022		29.34
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58124989	Batch 51- October 2022		126.29
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58125421	Batch 51- October 2022		367.44
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58125513	Batch 51- October 2022		40.90
							794.99
Notable, Inc.	11-190-100-320-00-000-C&I	13957	PO-23-000906	Kami Renewal Subscription Inv: INVOIVE-221981	Batch 51- October 2022		6,000.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							6,000.00
oasisVRX LLC	11-000-223-320-00-000-C&I	15237	PO-23-000889	VR PD for Technology Teaching Staff Inv: XBDN-070822	Batch 51- October 2022		784.00
oasisVRX LLC	11-000-223-320-00-000-C&I	15237	PO-23-000889	VR PD for Technology Teaching Staff Inv: JHDN-070822	Batch 51- October 2022		294.00
							1,078.00
Oliver Communications Group, Inc.	11-000-230-530-00-000-TECH	12275	PO-23-001273	Emergency Fiber Repair Inv: 15589	Batch 51- October 2022		12,853.00
							12,853.00
Orozco, Devyn (emp)	11-190-100-580-00-000-C&I	12407	PO-23-001152	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE JUL-AUG-SEP 2022	Batch 51- October 2022		93.39
							93.39
Palos Sports, Inc. - School Health Corp	11-190-100-610-11-000	8002	23-006012	Physical Education Supplies Inv: 5558051-00	Batch 51- October 2022		106.19
Palos Sports, Inc. - School Health Corp	11-190-100-610-11-000	8002	23-006013	Physical Education Supplies Inv: 5558049-00	Batch 51- October 2022		120.57
Palos Sports, Inc. - School Health Corp	11-190-100-610-11-000	8002	23-006016	Physical Education Supplies Inv: 5558054-00	Batch 51- October 2022		13.40
Palos Sports, Inc. - School Health Corp	11-190-100-610-14-000	8002	23-006031	Physical Education Supplies Inv: 5558112-00	Batch 51- October 2022		20.13
Palos Sports, Inc. - School Health Corp	11-190-100-610-14-000	8002	23-006031	Physical Education Supplies Inv: 5558112-01	Batch 51- October 2022		84.63
Palos Sports, Inc. - School Health Corp	11-190-100-610-17-000	8002	23-006047	Physical Education Supplies Inv: 5558012-00	Batch 51- October 2022		194.45
							539.37
Parco Scientific Company	11-190-100-610-03-103	5104	23-007067	Science Supplies Inv: PU118647	Batch 51- October 2022		55.00
							55.00
Paxton/Patterson, LLC	11-190-100-610-02-000	5209	23-007287	Technology Supplies Inv: 407046	Batch 51- October 2022		28.13
							28.13
Perfection Learning Corporation	11-190-100-610-01-101	5241	PO-23-000636	AP US History 22-23 Consumable Books Inv: 312687	Batch 51- October 2022		1,163.35
Perfection Learning Corporation	11-190-100-640-02-000	5241	PO-23-000051	HS South AP History Books Inv: 311496	Batch 51- October 2022		589.67
							1,753.02
Peter Cusick	11-000-262-100-00-000-OT	15272	PO-23-000950	Payment for Tech at 6/25/22 event at HS North Inv: HSN RECITAL (SOUND LIGHTING 6/25/22)	Batch 50- October 2022		471.20

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							471.20
Pioneer Manufacturing Company, Inc.	11-402-100-600-05-000	8850	23-007752	Athletic Supplies Inv: INV858186	Batch 51- October 2022		79.95
Pioneer Manufacturing Company, Inc.	11-402-100-600-05-000	8850	23-007752	Athletic Supplies Inv: INV860384	Batch 51- October 2022		79.95
							159.90
Pitney Bowes, Inc. - Supplies	11-000-230-530-00-000	9869	PO-23-001096	Sealer Inv: 1021625920	Batch 51- October 2022		143.98
							143.98
Pitsco Education, LLC	11-190-100-610-01-105	7391	23-007282	Technology Supplies Inv: 22-000017498	Batch 51- October 2022		366.25
Pitsco Education, LLC	11-190-100-610-02-102	7391	23-007260	Science Supplies Inv: 22-000018440	Batch 51- October 2022		29.40
Pitsco Education, LLC	11-190-100-610-04-103	7391	23-007099	Science Supplies Inv: 22-000017496	Batch 51- October 2022		16.40
							412.05
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 63765CI1013	Batch 51- October 2022		1,582.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 63827CI1079	Batch 51- October 2022		1,696.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 63827CI1023	Batch 51- October 2022		1,162.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 64382CI1068	Batch 51- October 2022		1,162.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 64446CI1059	Batch 51- October 2022		1,904.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 64446CI1081	Batch 51- October 2022		2,120.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 64921CI1066	Batch 51- October 2022		1,113.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 64935CI1060	Batch 51- October 2022		1,904.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 64935CI1082	Batch 51- October 2022		1,643.00
							14,286.00
Presentation Systems, Inc.	11-190-100-610-01-000	8503	PO-23-001063	Poster Machine; Main Office Inv: 59446	Batch 51- October 2022		1,000.00
							1,000.00
Princeton Child Development Institute	11-000-100-566-00-000	11751	PO-23-000175	Tuition Inv: NOV22-271	Batch 51- October 2022		11,704.00
							11,704.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Print Data East Coast, Inc.	11-000-216-600-00-000	11414	PO-23-000609	Related Service Therapy Weekly Update Forms Inv: 108480	Batch 51- October 2022		1,259.50
							1,259.50
Pro-Ed, Inc.	11-000-219-600-00-219	5369	PO-23-001119	Edmark Reading Program Inv: 2960592	Batch 51- October 2022		691.90
							691.90
Project Adventure, Inc.	11-190-100-320-01-000	5389	PO-23-001209	Supplies: Hsn Inv: 22476-C	Batch 51- October 2022		1,320.00
							1,320.00
Proximity Learning, Inc.	11-190-100-320-00-000-C&I	13774	PO-23-000492	ASL II & III staff (prepared by L. Rizzuto) Inv: INV356907	Batch 51- October 2022		7,262.95
							7,262.95
Pure Lighting Company	11-190-100-610-02-000	15152	23-007301	Audio Visual Supplies Inv: 1485	Batch 51- October 2022		35.00
							35.00
Raptor Technologies, LLC	11-000-266-300-00-000	13335	PO-23-001038	Raptor Visitor and Emergency Management Inv: INV49036	Batch 51- October 2022		23,545.00
							23,545.00
Really Good Stuff, Inc.	11-190-100-610-14-000	5504	23-007516	Teaching Aids Inv: 8028208	Batch 51- October 2022		63.04
Really Good Stuff, Inc.	11-190-100-610-14-000	5504	23-007532	Teaching Aids Inv: 8029468	Batch 51- October 2022		42.67
Really Good Stuff, Inc.	11-190-100-610-15-000	5504	23-007537	Teaching Aids Inv: 8031935	Batch 51- October 2022		164.08
Really Good Stuff, Inc.	11-190-100-610-15-000	5504	23-007537	Teaching Aids Inv: 8092999	Batch 51- October 2022		15.90
Really Good Stuff, Inc.	11-190-100-610-15-000	5504	23-007544	Teaching Aids Inv: 8032653	Batch 51- October 2022		82.74
Really Good Stuff, Inc.	11-190-100-610-15-000	5504	23-007544	Teaching Aids Inv: 8093000	Batch 51- October 2022		15.90
Really Good Stuff, Inc.	11-190-100-610-15-000	5504	23-007550	Teaching Aids Inv: 8026179	Batch 51- October 2022		87.62
Really Good Stuff, Inc.	20-241-100-600-00-000-YR23	5504	PO-23-000834	ESL Supplies (preaped by L. Rizzuto) Inv: 8078418	Batch 51- October 2022		29.94
							501.89
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 00288520229	Batch 51- October 2022		76.88
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 00297720229	Batch 51- October 2022		91.27

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 781846	Batch 51- October 2022		124.61
							292.76
Renaissance Learning, Inc.	11-000-223-320-00-000-C&I	14294	PO-23-001246	Star360 Pilot Subscription (prepared by L. Rizzuto) Inv: INV5263158	Batch 51- October 2022		21,825.70
Renaissance Learning, Inc.	11-190-100-320-00-000-C&I	14294	PO-23-001131	School Subscriptions (prepared by L. Rizzuto) Inv: INV5269068	Batch 51- October 2022		1,503.89
							23,329.59
Rifton Equipment, LLC	12-212-100-730-00-000	9794	PO-23-000927	Compass Chair Inv: T214U-1	Batch 51- October 2022		1,125.00
							1,125.00
Riverside Insights LLC	20-255-100-600-00-000-YR22	13352	22-004007-PYPO	Batelle Developmental Inventory 3rd Edition Inv: INV138148	Batch 51- October 2022		742.50
							742.50
RK Occupational & Environmental, Inc.	12-000-400-450-00-000	5610	PO-23-000317	Bayview Asbestos Abatement Monitoring Services Inv: 9152	Batch 51- October 2022		10,170.00
							10,170.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	PO-23-001315	Sewer & Drain Repairs Inv: 31440	Batch 51- October 2022		370.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	PO-23-001315	Sewer & Drain Repairs Inv: 31441	Batch 51- October 2022		837.50
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	PO-23-001315	Sewer & Drain Repairs Inv: 31421	Batch 51- October 2022		370.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	PO-23-001315	Sewer & Drain Repairs Inv: 31422	Batch 51- October 2022		370.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	PO-23-001315	Sewer & Drain Repairs Inv: 31398	Batch 51- October 2022		370.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	PO-23-001315	Sewer & Drain Repairs Inv: 31399	Batch 51- October 2022		335.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	PO-23-001315	Sewer & Drain Repairs Inv: 31298	Batch 51- October 2022		435.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	PO-23-001315	Sewer & Drain Repairs Inv: 31270	Batch 51- October 2022		475.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	PO-23-001315	Sewer & Drain Repairs Inv: 31345	Batch 51- October 2022		160.00
							3,722.50
Rutgers	20-250-100-500-00-000-YR23	12789	PO-23-000956	Tuition Inv: ACCT #UT0000107108 JUL-AUG 2022	Batch 51- October 2022		15,362.00
							15,362.00

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S&S Worldwide, Inc.	11-190-100-610-01-104	7240	23-007404	Athletic Supplies Inv: IN101058506	Batch 51- October 2022		27.26
S&S Worldwide, Inc.	11-190-100-610-14-000	7240	23-006035	Physical Education Supplies Inv: IN101049228	Batch 51- October 2022		24.24
S&S Worldwide, Inc.	11-190-100-610-14-000	7240	23-006035	Physical Education Supplies Inv: IN101053494	Batch 51- October 2022		65.79
S&S Worldwide, Inc.	11-190-100-610-14-000	7240	23-007502	Teaching Aids Inv: IN101049242	Batch 51- October 2022		7.09
S&S Worldwide, Inc.	11-190-100-610-17-000	7240	23-006048	Physical Education Supplies Inv: IN101049215	Batch 51- October 2022		20.68
							145.06
S.A.N.E. Corporation	11-190-100-610-01-106	7862	23-007009	Family / Consumer Science Supp Inv: 83655	Batch 51- October 2022		1,926.92
S.A.N.E. Corporation	11-190-100-610-01-106	7862	23-007012	Family / Consumer Science Supp Inv: 83656	Batch 51- October 2022		2,477.10
S.A.N.E. Corporation	11-190-100-610-02-106	7862	23-007015	Family / Consumer Science Supp Inv: 83654	Batch 51- October 2022		702.39
S.A.N.E. Corporation	11-190-100-610-02-106	7862	23-007018	Family / Consumer Science Supp Inv: 83653	Batch 51- October 2022		274.85
							5,381.26
Saravia, Pablo (P)	60-481	15283	PO-23-001147	REIMBURSEMENT LUNCH ACCOUNT FOR STUDENT ID# 312467 Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #312467	Batch 51- October 2022		19.92
							19.92
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-01-103	5852	23-007206	Science Supplies Inv: 8810372472	Batch 51- October 2022		269.86
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-01-103	5852	23-007229	Science Supplies Inv: 8810381741	Batch 51- October 2022		32.50
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-04-103	5852	23-007104	Science Supplies Inv: 8810412602	Batch 51- October 2022		147.71
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-05-103	5852	23-007163	Science Supplies Inv: 8810372467	Batch 51- October 2022		22.96
							473.03
Savvas Learning Company LLC	11-190-100-610-06-000	13651	PO-23-000078	Bayview: Supplies Inv: 4026737384	Batch 51- October 2022		232.20
Savvas Learning Company LLC	11-190-100-610-06-000	13651	PO-23-000909	Savvas Common Core Math teacher editions Grade 2 & 5 Inv: 4026827483	Batch 51- October 2022		736.72
Savvas Learning Company LLC	11-190-100-640-00-103-C&I	13651	PO-23-000385	Environmental Science HSNorth (prepared by L. Rizzuto) Inv: 7028063376	Batch 51- October 2022		23,485.31
Savvas Learning Company LLC	11-190-100-640-00-103-C&I	13651	PO-23-000386	Environmental Science HSSouth (prepared by L. Rizzuto) Inv: 7028066553	Batch 51- October 2022		23,485.31

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Savvas Learning Company LLC	11-190-100-640-00-103-C&I	13651	PO-23-000387	Forensic Science HS North (prepared by L. Rizzuto) Inv: 7028060796	Batch 51- October 2022		3,024.25
Savvas Learning Company LLC	11-190-100-640-00-103-C&I	13651	PO-23-000387	Forensic Science HS North (prepared by L. Rizzuto) Inv: 7028082502	Batch 51- October 2022		3,949.82
Savvas Learning Company LLC	11-190-100-640-00-103-C&I	13651	PO-23-000388	Forensic Science HS South (prepared by L. Rizzuto) Inv: 7028060881	Batch 51- October 2022		3,024.25
Savvas Learning Company LLC	11-190-100-640-00-103-C&I	13651	PO-23-000388	Forensic Science HS South (prepared by L. Rizzuto) Inv: 7028070465	Batch 51- October 2022		3,949.82
Savvas Learning Company LLC	11-190-100-640-00-103-C&I	13651	PO-23-000389	Biology HS North (prepared by L. Rizzuto) Inv: 7028069620	Batch 51- October 2022		39,591.78
Savvas Learning Company LLC	11-190-100-640-00-103-C&I	13651	PO-23-000390	Biology HS South (prepared by L. Rizzuto) Inv: 7028066552	Batch 51- October 2022		38,750.00
							140,229.46
Scholastic Classroom Magazines, Inc.	11-000-221-600-03-000	5878	PO-23-000149	03 - Bayshore - Scholastic Magazine Renewal Inv: M72986870	Batch 51- October 2022		508.31
Scholastic Classroom Magazines, Inc.	11-000-222-600-01-000	5878	PO-23-000885	Scholastic Classroom Magazines Inv: M72503774	Batch 51- October 2022		4,803.20
Scholastic Classroom Magazines, Inc.	11-000-222-600-04-000	5878	PO-23-000638	Thompson - Library Subscriptions Inv: M72642705	Batch 51- October 2022		3,906.87
Scholastic Classroom Magazines, Inc.	11-190-100-610-06-000	5878	PO-23-000073	Scholastic Magazine Subscription 2022-2023 Inv: M72986631	Batch 51- October 2022		2,451.15
Scholastic Classroom Magazines, Inc.	11-190-100-610-07-000	5878	PO-23-000075	Scholastic Classroom Magazine Renewal Inv: M73001745	Batch 51- October 2022		164.73
Scholastic Classroom Magazines, Inc.	11-190-100-610-11-000	5878	PO-23-000158	Scholastic news Inv: M72986896	Batch 51- October 2022		3,455.53
Scholastic Classroom Magazines, Inc.	11-190-100-610-13-000	5878	PO-23-000125	Scholastic Classroom Magazines Inv: M72792781	Batch 51- October 2022		2,297.90
Scholastic Classroom Magazines, Inc.	11-190-100-610-14-000	5878	PO-23-000056	Scholastic Magazine 2022-2023 Inv: M72986458	Batch 51- October 2022		3,492.22
Scholastic Classroom Magazines, Inc.	11-190-100-610-15-000	5878	PO-23-000033	Scholastic Classroom Magazine 22/23 Inv: M72462781	Batch 51- October 2022		3,850.09
Scholastic Classroom Magazines, Inc.	11-204-100-610-02-000	5878	23-001015A	LLD High School Sp Ed req Inv: M72966633	Batch 51- October 2022		48.50
							24,978.50
Scholastic, Inc.	11-000-222-600-01-000	9812	PO-23-000903	Scholastic Holocaust Readers Inv: 41686017	Batch 51- October 2022		53.96
							53.96
School Datebooks, Inc.	11-190-100-610-05-000	12826	PO-23-000067	School Planners Inv: S22-0246898	Batch 51- October 2022		1,948.18
School Datebooks, Inc.	11-190-100-610-17-000	12826	PO-23-000068	Student Planners (2nd, 3rd, 4th & 5th Graders) Inv: S22-0240094	Batch 51- October 2022		535.94

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							2,484.12
School Health Corporation	11-000-213-600-01-000	5887	23-007342	Health and Trainer Supplies Inv: 4094679-00	Batch 51- October 2022		207.70
School Health Corporation	11-000-213-600-01-000	5887	23-007342	Health and Trainer Supplies Inv: 4094679-01	Batch 51- October 2022		78.70
School Health Corporation	11-000-213-600-02-000	5887	23-007349	Health and Trainer Supplies Inv: 4094662-00	Batch 51- October 2022		379.90
School Health Corporation	11-000-213-600-02-000	5887	23-007353	Health and Trainer Supplies Inv: 4094639-00	Batch 51- October 2022		286.59
School Health Corporation	11-000-213-600-02-000	5887	23-007353	Health and Trainer Supplies Inv: 4094639-01	Batch 51- October 2022		13.31
School Health Corporation	11-000-213-600-03-000	5887	23-007305	Health and Trainer Supplies Inv: 4091855-00	Batch 51- October 2022		498.41
School Health Corporation	11-000-213-600-03-000	5887	23-007305	Health and Trainer Supplies Inv: 4091855-01	Batch 51- October 2022		319.30
School Health Corporation	11-000-213-600-06-000	5887	23-007307	Health and Trainer Supplies Inv: 4094705-00	Batch 51- October 2022		321.24
School Health Corporation	11-000-213-600-06-000	5887	23-007307	Health and Trainer Supplies Inv: 4094705-01	Batch 51- October 2022		82.57
School Health Corporation	11-000-213-600-06-000	5887	23-007307	Health and Trainer Supplies Inv: 4094705-02	Batch 51- October 2022		67.14
School Health Corporation	11-000-213-600-08-000	5887	23-007309	Health and Trainer Supplies Inv: 4094820-00	Batch 51- October 2022		162.64
School Health Corporation	11-000-213-600-08-000	5887	23-007309	Health and Trainer Supplies Inv: 4094820-01	Batch 51- October 2022		159.21
School Health Corporation	11-000-213-600-08-000	5887	23-007309	Health and Trainer Supplies Inv: 4094820-02	Batch 51- October 2022		79.17
School Health Corporation	11-000-213-600-10-000	5887	23-007316	Health and Trainer Supplies Inv: 4095197-00	Batch 51- October 2022		350.72
School Health Corporation	11-000-213-600-10-000	5887	23-007316	Health and Trainer Supplies Inv: 4095197-01	Batch 51- October 2022		32.88
School Health Corporation	11-000-213-600-10-000	5887	23-007316	Health and Trainer Supplies Inv: 4113590-00	Batch 51- October 2022		68.28
School Health Corporation	11-000-213-600-12-000	5887	23-007320	Health and Trainer Supplies Inv: 4095170-00	Batch 51- October 2022		201.06
School Health Corporation	11-000-213-600-12-000	5887	23-007320	Health and Trainer Supplies Inv: 4095170-01	Batch 51- October 2022		57.89
School Health Corporation	11-000-213-600-13-000	5887	23-007322	Health and Trainer Supplies Inv: 4095167-00	Batch 51- October 2022		254.15
School Health Corporation	11-000-213-600-13-000	5887	23-007322	Health and Trainer Supplies Inv: 4095167-01	Batch 51- October 2022		24.92
School Health Corporation	11-000-213-600-14-000	5887	23-007324	Health and Trainer Supplies Inv: 4094653-00	Batch 51- October 2022		360.92
School Health Corporation	11-000-213-600-14-000	5887	23-007324	Health and Trainer Supplies Inv: 4094653-01	Batch 51- October 2022		44.07
School Health Corporation	11-000-213-600-15-000	5887	23-007327	Health and Trainer Supplies Inv: 4094600-00	Batch 51- October 2022		299.81
School Health Corporation	11-000-213-600-15-000	5887	23-007327	Health and Trainer Supplies Inv: 4094600-01	Batch 51- October 2022		19.59

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Health Corporation	11-000-213-600-17-000	5887	23-007332	Health and Trainer Supplies Inv: 4095195-00	Batch 51- October 2022		493.82
School Health Corporation	11-000-216-600-05-000	5887	23-007650	Special Needs Inv: 4094671-00	Batch 51- October 2022		47.00
School Health Corporation	11-000-216-600-06-000	5887	23-007580	Special Needs Inv: 4094637-00	Batch 51- October 2022		30.39
School Health Corporation	11-000-216-600-14-000	5887	23-007622	Special Needs Inv: 4094661-00	Batch 51- October 2022		83.24
School Health Corporation	11-000-221-600-00-219	5887	23-007631	Special Needs Inv: 4094673-00	Batch 51- October 2022		46.81
School Health Corporation	11-000-221-600-00-219	5887	23-007631	Special Needs Inv: 4094673-01	Batch 51- October 2022		46.12
School Health Corporation	11-190-100-610-05-000	5887	PO-23-000322	Headrest Couch for School Nurse Inv: 4085564-00	Batch 51- October 2022		674.79
School Health Corporation	11-190-100-610-06-000	5887	23-007577	Special Needs Inv: 4094635-00	Batch 51- October 2022		29.61
School Health Corporation	11-190-100-610-08-000	5887	23-007590	Special Needs Inv: 4094641-00	Batch 51- October 2022		6.47
School Health Corporation	11-190-100-610-09-000	5887	23-007599	Special Needs Inv: 4094648-00	Batch 51- October 2022		64.86
School Health Corporation	11-190-100-610-13-000	5887	23-007611	Special Needs Inv: 4094660-00	Batch 51- October 2022		79.40
School Health Corporation	11-190-100-610-14-000	5887	23-007615	Special Needs Inv: 4094656-00	Batch 51- October 2022		14.33
School Health Corporation	11-190-100-610-15-000	5887	23-007325	Health and Trainer Supplies Inv: 4094703-00	Batch 51- October 2022		225.88
School Health Corporation	11-190-100-610-15-000	5887	23-007325	Health and Trainer Supplies Inv: 4094703-01	Batch 51- October 2022		23.96
School Health Corporation	11-190-100-610-17-000	5887	23-007331	Health and Trainer Supplies Inv: 4094696-00	Batch 51- October 2022		333.78
School Health Corporation	11-190-100-610-17-000	5887	23-007331	Health and Trainer Supplies Inv: 4094696-01	Batch 51- October 2022		48.26
School Health Corporation	11-402-100-600-05-000	5887	23-007339	Health and Trainer Supplies Inv: 4094663-00	Batch 51- October 2022		100.28
School Health Corporation	11-402-100-600-05-000	5887	23-007339	Health and Trainer Supplies Inv: 4094663-01	Batch 51- October 2022		9.96
School Health Corporation	11-402-100-600-05-000	5887	23-007340	Health and Trainer Supplies Inv: 4094682-00	Batch 51- October 2022		8.18
School Health Corporation	11-402-100-600-05-000	5887	23-007340	Health and Trainer Supplies Inv: 4094682-01	Batch 51- October 2022		44.81
School Health Corporation	11-402-100-800-01-000	5887	23-007344	Health and Trainer Supplies Inv: 4091313-00	Batch 51- October 2022		1,244.05
School Health Corporation	11-402-100-800-01-000	5887	23-007344	Health and Trainer Supplies Inv: 4091313-01	Batch 51- October 2022		196.52
School Health Corporation	11-402-100-800-01-000	5887	23-007344	Health and Trainer Supplies Inv: 4091313-02	Batch 51- October 2022		47.89
School Health Corporation	11-402-100-800-02-000	5887	23-007351	Health and Trainer Supplies Inv: 4090978-00	Batch 51- October 2022		968.91
School Health Corporation	11-402-100-800-02-000	5887	23-007351	Health and Trainer Supplies Inv: 4090978-01	Batch 51- October 2022		25.24

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							9,264.73
School Specialty, LLC	10-421	13977	22-001791-PYPBL	Active Learning Classroom HSN Inv: 208129319471	Batch 51- October 2022		6,517.81
School Specialty, LLC	10-421	13977	22-001791-PYPBL	Active Learning Classroom HSN Inv: 208130043781	Batch 51- October 2022		4,978.16
School Specialty, LLC	10-421	13977	22-001792-PYPBL	Active Learning Classroom HSS Inv: 308103934158	Batch 51- October 2022		6,680.12
School Specialty, LLC	10-421	13977	22-001792-PYPBL	Active Learning Classroom HSS Inv: 208129830080	Batch 51- October 2022		5,085.80
School Specialty, LLC	10-421	13977	22-003611-PYPBL	health office secretary Inv: 208130150872	Batch 51- October 2022		2,816.08
School Specialty, LLC	10-421	13977	22-004139-PYPBL	ESY Supplies Inv: 208130188478	Batch 51- October 2022		45.77
School Specialty, LLC	10-421	13977	22-004159-PYPBL	ESY Supplies Inv: 208130188222	Batch 51- October 2022		25.70
School Specialty, LLC	11-000-216-600-08-000	13977	23-007592	Special Needs Inv: 308104084167	Batch 50- October 2022		44.93
School Specialty, LLC	11-000-216-600-09-000	13977	23-006462	General Classroom Supplies Inv: 208130789556	Batch 50- October 2022		36.78
School Specialty, LLC	11-000-216-600-14-000	13977	23-007621	Special Needs Inv: 208130792124	Batch 50- October 2022		15.60
School Specialty, LLC	11-000-219-600-00-219	13977	22-004139A-PYPO	ESY Supplies Inv: 208130313724	Batch 51- October 2022		5.67
School Specialty, LLC	11-000-219-600-00-219	13977	22-004159A-PYPO	ESY Supplies Inv: 208130326973	Batch 51- October 2022		3.27
School Specialty, LLC	11-000-221-600-00-219	13977	23-006788	General Classroom Supplies Inv: 208130793168	Batch 50- October 2022		70.91
School Specialty, LLC	11-000-221-600-00-219	13977	23-006842	General Classroom Supplies Inv: 308104093628	Batch 50- October 2022		95.75
School Specialty, LLC	11-000-221-600-00-219	13977	23-007630	Special Needs Inv: 208130793908	Batch 50- October 2022		5.52
School Specialty, LLC	11-000-230-890-00-000	13977	23-007851	General Classroom Supplies Inv: 308104133574	Batch 51- October 2022		102.82
School Specialty, LLC	11-190-100-610-01-000	13977	23-006832	General Classroom Supplies Inv: 308104103460	Batch 50- October 2022		61.14
School Specialty, LLC	11-190-100-610-01-000	13977	23-006867	General Classroom Supplies Inv: 208130842424	Batch 50- October 2022		5.62
School Specialty, LLC	11-190-100-610-01-000	13977	23-006894	General Classroom Supplies Inv: 208130842409	Batch 50- October 2022		42.54
School Specialty, LLC	11-190-100-610-01-101	13977	23-006901	General Classroom Supplies Inv: 208130697458	Batch 50- October 2022		65.62
School Specialty, LLC	11-190-100-610-01-103	13977	23-006869	General Classroom Supplies Inv: 308104091363	Batch 50- October 2022		74.99
School Specialty, LLC	11-190-100-610-01-103	13977	23-006903	General Classroom Supplies Inv: 208130792091	Batch 50- October 2022		74.50
School Specialty, LLC	11-190-100-610-01-103	13977	23-007201	Science Supplies Inv: 208130775716	Batch 50- October 2022		145.86
School Specialty, LLC	11-190-100-610-01-104	13977	23-006864	General Classroom Supplies Inv: 308104105574	Batch 50- October 2022		73.90

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-01-104	13977	23-007849	General Classroom Supplies Inv: 208131066891	Batch 51- October 2022		41.22
School Specialty, LLC	11-190-100-610-01-105	13977	23-006857	General Classroom Supplies Inv: 308104081265	Batch 50- October 2022		492.63
School Specialty, LLC	11-190-100-610-01-106	13977	23-007567	Teaching Aids Inv: 308104091366	Batch 50- October 2022		142.67
School Specialty, LLC	11-190-100-610-01-107	13977	23-006845	General Classroom Supplies Inv: 308104081271	Batch 50- October 2022		74.92
School Specialty, LLC	11-190-100-610-02-000	13977	22-003611A-PYPO	health office secretary Inv: 208130214324	Batch 51- October 2022		448.14
School Specialty, LLC	11-190-100-610-02-000	13977	22-003611A-PYPO	health office secretary Inv: 208130296722	Batch 51- October 2022		1,836.84
School Specialty, LLC	11-190-100-610-02-000	13977	23-006920	General Classroom Supplies Inv: 308104072477	Batch 50- October 2022		264.51
School Specialty, LLC	11-190-100-610-02-000	13977	23-006945	General Classroom Supplies Inv: 208130793882	Batch 50- October 2022		74.93
School Specialty, LLC	11-190-100-610-02-000	13977	23-006963	General Classroom Supplies Inv: 208130792120	Batch 50- October 2022		74.52
School Specialty, LLC	11-190-100-610-02-000	13977	23-006979	General Classroom Supplies Inv: 208130685843	Batch 50- October 2022		10.15
School Specialty, LLC	11-190-100-610-02-000	13977	23-007832	General Classroom Supplies Inv: 208130931293	Batch 51- October 2022		301.80
School Specialty, LLC	11-190-100-610-02-000	13977	PO-23-000930	Craft Paper Inv: 208131082077	Batch 51- October 2022		160.57
School Specialty, LLC	11-190-100-610-02-100	13977	23-006928	General Classroom Supplies Inv: 308104103465	Batch 50- October 2022		56.21
School Specialty, LLC	11-190-100-610-02-100	13977	23-006941	General Classroom Supplies Inv: 308104067564	Batch 50- October 2022		49.26
School Specialty, LLC	11-190-100-610-02-100	13977	23-006942	General Classroom Supplies Inv: 308104112463	Batch 50- October 2022		14.57
School Specialty, LLC	11-190-100-610-02-100	13977	23-007655	Special Needs Inv: 208130793807	Batch 50- October 2022		18.94
School Specialty, LLC	11-190-100-610-02-102	13977	23-006971	General Classroom Supplies Inv: 308104097152	Batch 50- October 2022		75.00
School Specialty, LLC	11-190-100-610-02-103	13977	23-007267	Science Supplies Inv: 208130775484	Batch 50- October 2022		391.38
School Specialty, LLC	11-190-100-610-02-107	13977	23-006952	General Classroom Supplies Inv: 308104067565	Batch 50- October 2022		61.58
School Specialty, LLC	11-190-100-610-03-000	13977	23-006171	Fine Art Supplies Inv: 308104107852	Batch 50- October 2022		281.90
School Specialty, LLC	11-190-100-610-03-000	13977	23-006324	General Classroom Supplies Inv: 308104097157	Batch 50- October 2022		70.80
School Specialty, LLC	11-190-100-610-03-000	13977	23-006330	General Classroom Supplies Inv: 308104081287	Batch 50- October 2022		99.37
School Specialty, LLC	11-190-100-610-03-000	13977	23-006332	General Classroom Supplies Inv: 308104097151	Batch 50- October 2022		139.98
School Specialty, LLC	11-190-100-610-03-000	13977	23-006335	General Classroom Supplies Inv: 308104081292	Batch 50- October 2022		99.99
School Specialty, LLC	11-190-100-610-03-000	13977	23-006336	General Classroom Supplies Inv: 308104100684	Batch 50- October 2022		99.58
School Specialty, LLC	11-190-100-610-03-000	13977	23-006343	General Classroom Supplies Inv: 308104116726	Batch 50- October 2022		94.85

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-03-000	13977	23-006346	General Classroom Supplies Inv: 308104093640	Batch 50- October 2022		85.95
School Specialty, LLC	11-190-100-610-03-000	13977	23-006347	General Classroom Supplies Inv: 308104081288	Batch 50- October 2022		99.69
School Specialty, LLC	11-190-100-610-03-000	13977	23-007073	Science Supplies Inv: 208130794596	Batch 50- October 2022		3.26
School Specialty, LLC	11-190-100-610-03-102	13977	23-006331	General Classroom Supplies Inv: 208130789766	Batch 50- October 2022		39.69
School Specialty, LLC	11-190-100-610-03-103	13977	23-006304	General Classroom Supplies Inv: 308104120197	Batch 50- October 2022		93.83
School Specialty, LLC	11-190-100-610-03-103	13977	23-006305	General Classroom Supplies Inv: 308104105580	Batch 50- October 2022		61.65
School Specialty, LLC	11-190-100-610-03-103	13977	23-006333	General Classroom Supplies Inv: 308104107863	Batch 50- October 2022		172.86
School Specialty, LLC	11-190-100-610-03-103	13977	23-006359	General Classroom Supplies Inv: 308104081286	Batch 50- October 2022		111.26
School Specialty, LLC	11-190-100-610-03-103	13977	23-007053	Science Supplies Inv: 308104093629	Batch 50- October 2022		239.34
School Specialty, LLC	11-190-100-610-03-103	13977	23-007065	Science Supplies Inv: 208130792465	Batch 50- October 2022		89.18
School Specialty, LLC	11-190-100-610-03-103	13977	23-007068	Science Supplies Inv: 308104081274	Batch 50- October 2022		96.35
School Specialty, LLC	11-190-100-610-03-103	13977	23-007081	Science Supplies Inv: 208130792464	Batch 50- October 2022		192.96
School Specialty, LLC	11-190-100-610-03-104	13977	23-006000	Physical Education Supplies Inv: 208130789767	Batch 50- October 2022		9.64
School Specialty, LLC	11-190-100-610-03-106	13977	23-006357	General Classroom Supplies Inv: 208130789776	Batch 50- October 2022		100.81
School Specialty, LLC	11-190-100-610-04-000	13977	23-006710	General Classroom Supplies Inv: 208130789604	Batch 50- October 2022		128.03
School Specialty, LLC	11-190-100-610-04-000	13977	23-006745	General Classroom Supplies Inv: 208130789199	Batch 50- October 2022		95.94
School Specialty, LLC	11-190-100-610-04-101	13977	23-006722	General Classroom Supplies Inv: 208130789228	Batch 50- October 2022		106.99
School Specialty, LLC	11-190-100-610-04-102	13977	23-006742	General Classroom Supplies Inv: 208130789218	Batch 50- October 2022		163.13
School Specialty, LLC	11-190-100-610-04-103	13977	23-007108	Science Supplies Inv: 208130878218	Batch 50- October 2022		7.62
School Specialty, LLC	11-190-100-610-04-104	13977	23-006713	General Classroom Supplies Inv: 308104085338	Batch 50- October 2022		139.91
School Specialty, LLC	11-190-100-610-04-104	13977	23-006719	General Classroom Supplies Inv: 308104093664	Batch 50- October 2022		126.95
School Specialty, LLC	11-190-100-610-04-108	13977	23-006725	General Classroom Supplies Inv: 308104093663	Batch 50- October 2022		123.07
School Specialty, LLC	11-190-100-610-04-108	13977	23-006755	General Classroom Supplies Inv: 308104081297	Batch 50- October 2022		116.73
School Specialty, LLC	11-190-100-610-05-000	13977	23-006053	Physical Education Supplies Inv: 208130804031	Batch 50- October 2022		171.82
School Specialty, LLC	11-190-100-610-05-000	13977	23-006251	Fine Art Supplies Inv: 308104084156	Batch 50- October 2022		83.77
School Specialty, LLC	11-190-100-610-05-000	13977	23-006797	General Classroom Supplies Inv: 208130793783	Batch 50- October 2022		57.90

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-05-000	13977	23-007648	Special Needs Inv: 308104084160	Batch 50- October 2022		99.95
School Specialty, LLC	11-190-100-610-05-101	13977	23-006783	General Classroom Supplies Inv: 308104112432	Batch 50- October 2022		93.72
School Specialty, LLC	11-190-100-610-05-102	13977	23-006803	General Classroom Supplies Inv: 208130792074	Batch 50- October 2022		91.88
School Specialty, LLC	11-190-100-610-05-102	13977	23-006825	General Classroom Supplies Inv: 208130793774	Batch 50- October 2022		93.01
School Specialty, LLC	11-190-100-610-05-104	13977	23-006812	General Classroom Supplies Inv: 208130793342	Batch 50- October 2022		99.68
School Specialty, LLC	11-190-100-610-06-000	13977	23-006383	General Classroom Supplies Inv: 308104081264	Batch 50- October 2022		149.97
School Specialty, LLC	11-190-100-610-06-000	13977	PO-23-000074	White Board - Andretta K Inv: 208130838455	Batch 51- October 2022		557.96
School Specialty, LLC	11-190-100-610-06-000	13977	PO-23-000905	Words I Use When I Write Inv: 208131004739	Batch 51- October 2022		169.95
School Specialty, LLC	11-190-100-610-08-000	13977	23-006179	Fine Art Supplies Inv: 208130804032	Batch 50- October 2022		46.99
School Specialty, LLC	11-190-100-610-08-000	13977	23-006406	General Classroom Supplies Inv: 308104093642	Batch 50- October 2022		272.62
School Specialty, LLC	11-190-100-610-08-000	13977	23-006418	General Classroom Supplies Inv: 308104081285	Batch 50- October 2022		149.95
School Specialty, LLC	11-190-100-610-08-000	13977	23-007585	Special Needs Inv: 208130814497	Batch 50- October 2022		156.34
School Specialty, LLC	11-190-100-610-08-000	13977	23-007588	Special Needs Inv: 308104084162	Batch 50- October 2022		100.78
School Specialty, LLC	11-190-100-610-09-000	13977	23-006421	General Classroom Supplies Inv: 308104122643	Batch 50- October 2022		173.17
School Specialty, LLC	11-190-100-610-09-000	13977	23-006423	General Classroom Supplies Inv: 308104120185	Batch 50- October 2022		322.54
School Specialty, LLC	11-190-100-610-09-000	13977	23-006430	General Classroom Supplies Inv: 308104116733	Batch 50- October 2022		325.00
School Specialty, LLC	11-190-100-610-09-000	13977	23-006431	General Classroom Supplies Inv: 308104097200	Batch 50- October 2022		297.72
School Specialty, LLC	11-190-100-610-09-000	13977	23-006435	General Classroom Supplies Inv: 308104107858	Batch 50- October 2022		322.31
School Specialty, LLC	11-190-100-610-09-000	13977	23-006438	General Classroom Supplies Inv: 308104105578	Batch 50- October 2022		324.99
School Specialty, LLC	11-190-100-610-09-000	13977	23-006450	General Classroom Supplies Inv: 308104112412	Batch 50- October 2022		312.15
School Specialty, LLC	11-190-100-610-09-000	13977	23-006451	General Classroom Supplies Inv: 308104103468	Batch 50- October 2022		143.62
School Specialty, LLC	11-190-100-610-09-000	13977	23-006457	General Classroom Supplies Inv: 308104122637	Batch 50- October 2022		324.98
School Specialty, LLC	11-190-100-610-09-000	13977	PO-23-000980	recorders for music class (grade 3) Inv: 208131066057	Batch 51- October 2022		264.00
School Specialty, LLC	11-190-100-610-10-000	13977	23-006473	General Classroom Supplies Inv: 308104116716	Batch 50- October 2022		259.22
School Specialty, LLC	11-190-100-610-10-000	13977	23-006474	General Classroom Supplies Inv: 308104107868	Batch 50- October 2022		237.70
School Specialty, LLC	11-190-100-610-10-000	13977	23-006483	General Classroom Supplies Inv: 308104097158	Batch 50- October 2022		50.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-10-000	13977	23-006489	General Classroom Supplies Inv: 308104091376	Batch 50- October 2022		59.81
School Specialty, LLC	11-190-100-610-10-000	13977	23-006494	General Classroom Supplies Inv: 308104091377	Batch 50- October 2022		59.83
School Specialty, LLC	11-190-100-610-11-000	13977	23-007724	General Classroom Supplies Inv: 208130815011	Batch 50- October 2022		14.00
School Specialty, LLC	11-190-100-610-12-000	13977	23-006207	Fine Art Supplies Inv: 208130789394	Batch 50- October 2022		10.78
School Specialty, LLC	11-190-100-610-12-000	13977	23-006536	General Classroom Supplies Inv: 308104112400	Batch 50- October 2022		74.88
School Specialty, LLC	11-190-100-610-12-000	13977	23-006541	General Classroom Supplies Inv: 308104120206	Batch 50- October 2022		329.93
School Specialty, LLC	11-190-100-610-12-000	13977	23-006542	General Classroom Supplies Inv: 308104120195	Batch 50- October 2022		99.99
School Specialty, LLC	11-190-100-610-12-000	13977	23-006544	General Classroom Supplies Inv: 308104116734	Batch 50- October 2022		144.50
School Specialty, LLC	11-190-100-610-12-000	13977	23-006545	General Classroom Supplies Inv: 308104112433	Batch 50- October 2022		393.52
School Specialty, LLC	11-190-100-610-12-000	13977	23-006555	General Classroom Supplies Inv: 308104112414	Batch 50- October 2022		100.00
School Specialty, LLC	11-190-100-610-12-000	13977	23-006557	General Classroom Supplies Inv: 308104112402	Batch 50- October 2022		225.67
School Specialty, LLC	11-190-100-610-12-000	13977	23-007485	Teaching Aids Inv: 208130793164	Batch 50- October 2022		7.35
School Specialty, LLC	11-190-100-610-12-000	13977	23-007830	General Classroom Supplies Inv: 208130842495	Batch 51- October 2022		1,956.50
School Specialty, LLC	11-190-100-610-13-000	13977	23-006565	General Classroom Supplies Inv: 308104107865	Batch 50- October 2022		42.25
School Specialty, LLC	11-190-100-610-13-000	13977	23-006567	General Classroom Supplies Inv: 308104122640	Batch 50- October 2022		972.09
School Specialty, LLC	11-190-100-610-13-000	13977	23-006568	General Classroom Supplies Inv: 20830814395	Batch 50- October 2022		71.52
School Specialty, LLC	11-190-100-610-13-000	13977	23-006569	General Classroom Supplies Inv: 308104093625	Batch 50- October 2022		134.91
School Specialty, LLC	11-190-100-610-13-000	13977	23-006570	General Classroom Supplies Inv: 308104112434	Batch 50- October 2022		86.83
School Specialty, LLC	11-190-100-610-13-000	13977	23-006573	General Classroom Supplies Inv: 308104116755	Batch 50- October 2022		97.30
School Specialty, LLC	11-190-100-610-13-000	13977	23-006575	General Classroom Supplies Inv: 308104116751	Batch 50- October 2022		261.00
School Specialty, LLC	11-190-100-610-13-000	13977	23-006582	General Classroom Supplies Inv: 308104084168	Batch 50- October 2022		78.68
School Specialty, LLC	11-190-100-610-14-000	13977	23-006611	General Classroom Supplies Inv: 308104116738	Batch 50- October 2022		290.14
School Specialty, LLC	11-190-100-610-14-000	13977	23-006617	General Classroom Supplies Inv: 308104072468	Batch 50- October 2022		245.24
School Specialty, LLC	11-190-100-610-14-000	13977	23-006622	General Classroom Supplies Inv: 308104116732	Batch 50- October 2022		174.89
School Specialty, LLC	11-190-100-610-14-000	13977	23-007513	Teaching Aids Inv: 208130856449	Batch 50- October 2022		42.66
School Specialty, LLC	11-190-100-610-14-000	13977	23-007520	Teaching Aids Inv: 308104116724	Batch 50- October 2022		88.50

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School Specialty, LLC	11-190-100-610-14-000	13977	23-007523	Teaching Aids Inv: 208130793780	Batch 50- October 2022		75.55
School Specialty, LLC	11-190-100-610-14-000	13977	PO-23-000405	Carpets~Duckworth/Felsmann Inv: 208130003480	Batch 51- October 2022		1,562.91
School Specialty, LLC	11-190-100-610-15-000	13977	23-006630	General Classroom Supplies Inv: 308104097153	Batch 50- October 2022		74.31
School Specialty, LLC	11-190-100-610-15-000	13977	23-006631	General Classroom Supplies Inv: 208130789562	Batch 50- October 2022		71.63
School Specialty, LLC	11-190-100-610-15-000	13977	23-006635	General Classroom Supplies Inv: 308104116759	Batch 50- October 2022		170.09
School Specialty, LLC	11-190-100-610-15-000	13977	23-006639	General Classroom Supplies Inv: 308104081268	Batch 50- October 2022		175.00
School Specialty, LLC	11-190-100-610-15-000	13977	23-006644	General Classroom Supplies Inv: 308104097156	Batch 50- October 2022		94.45
School Specialty, LLC	11-190-100-610-15-000	13977	23-006649	General Classroom Supplies Inv: 308104077003	Batch 50- October 2022		74.65
School Specialty, LLC	11-190-100-610-15-000	13977	23-006652	General Classroom Supplies Inv: 208130814652	Batch 50- October 2022		83.26
School Specialty, LLC	11-190-100-610-15-000	13977	23-006658	General Classroom Supplies Inv: 308104122634	Batch 50- October 2022		499.96
School Specialty, LLC	11-190-100-610-15-000	13977	23-007535	Teaching Aids Inv: 308104084165	Batch 50- October 2022		32.75
School Specialty, LLC	11-190-100-610-17-000	13977	23-006044	Physical Education Supplies Inv: 308104093645	Batch 50- October 2022		86.97
School Specialty, LLC	11-190-100-610-17-000	13977	23-006692	General Classroom Supplies Inv: 308104107854	Batch 50- October 2022		113.74
School Specialty, LLC	11-190-100-610-17-000	13977	23-006708	General Classroom Supplies Inv: 308104122644	Batch 50- October 2022		904.52
School Specialty, LLC	11-190-100-610-17-000	13977	23-007554	Teaching Aids Inv: 308104091360	Batch 50- October 2022		9.68
School Specialty, LLC	11-190-100-610-17-000	13977	PO-23-000161	"Words I Use When I Write" for 1st grade (Handwriting Book) Inv: 208130552676	Batch 51- October 2022		144.03
School Specialty, LLC	11-204-100-610-09-000	13977	23-006458	General Classroom Supplies Inv: 208130789183	Batch 50- October 2022		72.28
School Specialty, LLC	11-212-100-610-02-000	13977	23-007658	Special Needs Inv: 308104081273	Batch 50- October 2022		49.61
School Specialty, LLC	11-212-100-610-05-000	13977	23-006789	General Classroom Supplies Inv: 308104084178	Batch 50- October 2022		61.71
School Specialty, LLC	11-212-100-610-06-000	13977	23-007582	Special Needs Inv: 308104112409	Batch 50- October 2022		32.10
School Specialty, LLC	11-213-100-610-01-000	13977	23-006907	General Classroom Supplies Inv: 308104081279	Batch 50- October 2022		55.77
School Specialty, LLC	11-214-100-610-00-000	13977	23-006595	General Classroom Supplies Inv: 308104077496	Batch 50- October 2022		62.58
School Specialty, LLC	11-214-100-610-00-000	13977	23-007618	Special Needs Inv: 208130856462	Batch 50- October 2022		33.20
School Specialty, LLC	11-214-100-610-03-000	13977	23-007050	Science Supplies Inv: 308104081282	Batch 50- October 2022		45.53
School Specialty, LLC	20-255-100-600-00-000-YR22	13977	22-003963-PYPO	Border Carpet Inv: 2081360857759	Batch 51- October 2022		559.84

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							51,918.59
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 446751	Batch 51- October 2022		6,439.50
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 446752	Batch 51- October 2022		2,226.60
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 446753	Batch 51- October 2022		2,146.50
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 446754	Batch 51- October 2022		2,146.50
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 446757	Batch 51- October 2022		2,146.50
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 446758	Batch 51- October 2022		2,146.50
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 446761	Batch 51- October 2022		2,146.50
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 447273	Batch 51- October 2022		2,146.50
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 447275	Batch 51- October 2022		2,146.50
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 447279	Batch 51- October 2022		4,293.00
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 447282	Batch 51- October 2022		2,146.50
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 447277	Batch 51- October 2022		4,293.00
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000677	Toilet Tissue Inv: 446750	Batch 51- October 2022		6,679.80
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000677	Toilet Tissue Inv: 446755	Batch 51- October 2022		2,226.60
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000677	Toilet Tissue Inv: 446756	Batch 51- October 2022		4,453.20
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000677	Toilet Tissue Inv: 446759	Batch 51- October 2022		2,226.60
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000677	Toilet Tissue Inv: 446760	Batch 51- October 2022		2,226.60
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000677	Toilet Tissue Inv: 447274	Batch 51- October 2022		2,226.60
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000677	Toilet Tissue Inv: 447276	Batch 51- October 2022		2,226.60
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000677	Toilet Tissue Inv: 447280	Batch 51- October 2022		2,226.60
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000677	Toilet Tissue Inv: 447281	Batch 51- October 2022		2,226.60
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000791	Cold Cups Inv: 446954	Batch 51- October 2022		2,550.00
							63,693.30
Search Day Program, Inc.	11-000-100-566-00-000	5931	PO-23-000566	Tuition Inv: 316010012022	Batch 51- October 2022		20,244.00

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							20,244.00
Securly, Inc.	11-000-252-340-00-000-TECH	12376	PO-23-001011	Securly Filter annual license Inv: 114553	Batch 51- October 2022		45,500.00
							45,500.00
Seman-Tov, Inc.	11-000-270-511-00-000	7729	PO-23-000309	REGULAR EDUCATION TRANSPORTATION Inv: OCTOBER 2022	Batch 60- October 2022		73,834.05
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: OCTOBER 2022	Batch 60- October 2022		94,909.35
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: OCTOBER 2022	Batch 60- October 2022		500.00
							169,243.40
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1019079-IN	Batch 51- October 2022		1,141.70
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1019080-IN	Batch 51- October 2022		289.39
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1019350-IN	Batch 51- October 2022		701.66
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1019366-IN	Batch 51- October 2022		1,581.28
							3,714.03
Sgaramella, Maria (emp)	11-000-223-580-00-219	11067	PO-23-001245	Estimated mileage reimbursement for 2022- 2023 for Maria Sgaramella, CST secretary Inv: MILEAGE SEPTEMBER 2022	Batch 51- October 2022		14.34
							14.34
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 6912-4	Batch 51- October 2022		12.07
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 7171-6	Batch 51- October 2022		727.20
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 7219-3	Batch 51- October 2022		154.80
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 7457-6	Batch 51- October 2022		154.80
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 7535-9	Batch 51- October 2022		16.23
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 8129-0	Batch 51- October 2022		267.90
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 8320-5	Batch 51- October 2022		306.87
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 8417-9	Batch 51- October 2022		310.00
							1,949.87

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Shore Service Co., Inc.	11-000-270-511-00-000	14674	PO-23-001052	Cont Svc (h&s) Vend Inv: 81414	Batch 51- October 2022		6,308.61
Shore Service Co., Inc.	11-000-270-511-00-000	14674	PO-23-001052	Cont Svc (h&s) Vend Inv: 81479	Batch 51- October 2022		2,246.52
Shore Service Co., Inc.	11-000-270-511-00-000	14674	PO-23-001052	Cont Svc (h&s) Vend Inv: 81539	Batch 51- October 2022		2,296.87
							10,852.00
Simplify Chemical Solutions, Inc.	11-000-262-420-00-000	10931	PO-23-000988	Custodial Supplies Inv: 106365	Batch 51- October 2022		467.00
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	PO-23-000643	Laundry Detergent Inv: 106775	Batch 51- October 2022		645.00
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	PO-23-000644	Custodial Supplies Stripper, Floor Pads, Zippy spray bottles Inv: 106800	Batch 51- October 2022		880.00
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	PO-23-000644	Custodial Supplies Stripper, Floor Pads, Zippy spray bottles Inv: 106746	Batch 51- October 2022		1,199.50
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	PO-23-000644	Custodial Supplies Stripper, Floor Pads, Zippy spray bottles Inv: 106768	Batch 51- October 2022		4,284.00
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	PO-23-000710	Custodial Supplies - Sealer/Finish Inv: 106787	Batch 51- October 2022		3,680.00
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	PO-23-000797	Floor Sealer Inv: 106787	Batch 51- October 2022		3,680.00
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	PO-23-000899	Tornado Battery Inv: 106761	Batch 51- October 2022		629.24
							15,464.74
Siwiak, David (emp)	11-000-252-580-00-000-TECH	12306	PO-23-000237	Employee Mileage Reimbursement Inv: MILEAGE JUL-AUG-SEP 2022	Batch 51- October 2022		153.87
							153.87
Sodons Electric, Inc- Electrical Contrac	11-000-261-420-00-000-CONTR	6074	PO-23-000685	HSN Football Field Sports Lighting Inv: 2510	Batch 51- October 2022		3,916.99
Sodons Electric, Inc- Electrical Contrac	11-000-261-420-00-000-CONTR	6074	PO-23-000686	HSS Football Field Sports Lighting Inv: 2511	Batch 51- October 2022		15,189.00
							19,105.99
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	PO-23-000735	Microsoft Campus Agreement Annual Renewal Inv: B15792844	Batch 51- October 2022		56,259.00
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	PO-23-000756	Adobe CC - Annual License Inv: B15762561	Batch 51- October 2022		9,598.00
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	PO-23-001148	Azure Prepayment for Nutanix backup Inv: B15914245	Batch 51- October 2022		1,212.00
							67,069.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Somerset County Educational Services Commission	11-000-270-513-00-000	11793	PO-23-000311	SOMERSET COUNTY ED SVCS COMMISSION-SPED TRANSPORTATION 22-23 SY Inv: 23-00194	Batch 51-October 2022		7,127.19
							7,127.19
Somerset Hills Learning Institute, Inc.	11-000-100-566-00-000	12326	PO-23-001020	Tuition Inv: 0722-12	Batch 51-October 2022		11,585.25
Somerset Hills Learning Institute, Inc.	11-000-100-566-00-000	12326	PO-23-001020	Tuition Inv: 0822-12	Batch 51-October 2022		6,707.25
Somerset Hills Learning Institute, Inc.	11-000-100-566-00-000	12326	PO-23-001020	Tuition Inv: 0922-12	Batch 51-October 2022		10,975.50
Somerset Hills Learning Institute, Inc.	11-000-100-566-00-000	12326	PO-23-001020	Tuition Inv: 1022-13	Batch 51-October 2022		11,585.25
Somerset Hills Learning Institute, Inc.	11-000-100-566-00-000	12326	PO-23-001020	Tuition Inv: 1122-13	Batch 51-October 2022		12,195.00
							53,048.25
Spangler, Shannon	11-000-252-580-00-000-TECH	14034	PO-23-000238	Employee Mileage Reimbursement Inv: MILEAGE JUL-AUG-SEP 2022	Batch 51-October 2022		298.17
							298.17
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: 221003	Batch 51-October 2022		9,180.00
							9,180.00
Spiezle Architectural Group, Inc.	12-000-400-334-00-000	11250	22-002484A-PYPO	Architecture Services for Project 21K052 Inv: 21K052-11	Batch 51-October 2022		3,675.00
Spiezle Architectural Group, Inc.	12-000-400-450-00-000	11250	PO-23-001017	Architecture Services for Project 22K069 - HS North Track and Field Upgrades Inv: 22K069-1	Batch 51-October 2022		3,500.00
Spiezle Architectural Group, Inc.	12-000-400-450-00-000	11250	PO-23-001017	Architecture Services for Project 22K069 - HS North Track and Field Upgrades Inv: 22K069-2	Batch 51-October 2022		3,500.00
Spiezle Architectural Group, Inc.	20-487-400-720-00-000-YR22	11250	22-003443A-PYPO	Architectural Services for HVAC upgrades at Bayshore/HSS Inv: 22K039-3	Batch 51-October 2022		19,160.00
Spiezle Architectural Group, Inc.	20-487-400-720-00-000-YR22	11250	22-003443A-PYPO	Architectural Services for HVAC upgrades at Bayshore/HSS Inv: 22K039-5	Batch 51-October 2022		71,800.00
							101,635.00
Sportsman's/George L. Heider, Inc.	11-190-100-610-02-106	6117	23-007418	Athletic Supplies Inv: 75599	Batch 51-October 2022		17.00
Sportsman's/George L. Heider, Inc.	11-402-100-600-01-000	6117	23-007768	Athletic Supplies Inv: 75485	Batch 51-October 2022		24.76

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Sportsman's/George L. Heider, Inc.	11-402-100-600-01-000	6117	23-007769	Athletic Supplies Inv: 75480	Batch 51- October 2022		81.80
Sportsman's/George L. Heider, Inc.	11-402-100-600-01-000	6117	23-007789	Athletic Supplies Inv: 75555	Batch 51- October 2022		161.28
Sportsman's/George L. Heider, Inc.	11-402-100-600-02-000	6117	23-007432	Athletic Supplies Inv: 75559	Batch 51- October 2022		220.80
Sportsman's/George L. Heider, Inc.	11-402-100-600-02-000	6117	23-007803	Athletic Supplies Inv: 75481	Batch 51- October 2022		19.23
Sportsman's/George L. Heider, Inc.	11-402-100-600-02-000	6117	23-007811	Athletic Supplies Inv: 75557	Batch 51- October 2022		13.80
Sportsman's/George L. Heider, Inc.	11-402-100-600-02-000	6117	23-007816	Athletic Supplies Inv: 75551	Batch 51- October 2022		22.80
Sportsman's/George L. Heider, Inc.	11-402-100-600-04-000	6117	23-007389	Athletic Supplies Inv: 75558	Batch 51- October 2022		331.20
Sportsman's/George L. Heider, Inc.	11-402-100-600-04-000	6117	23-007736	Athletic Supplies Inv: 75482	Batch 51- October 2022		94.08
Sportsman's/George L. Heider, Inc.	11-402-100-600-05-000	6117	23-007743	Athletic Supplies Inv: 75483	Batch 51- October 2022		380.85
Sportsman's/George L. Heider, Inc.	11-402-100-600-05-000	6117	23-007748	Athletic Supplies Inv: 75484	Batch 51- October 2022		72.98
Sportsman's/George L. Heider, Inc.	11-402-100-600-05-000	6117	23-007753	Athletic Supplies Inv: 75556	Batch 51- October 2022		436.80
							1,877.38
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-000897	Soap and Soap Dispensers Inv: 5116424	Batch 51- October 2022		2,827.20
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-000897	Soap and Soap Dispensers Inv: 5116423	Batch 51- October 2022		843.20
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-000897	Soap and Soap Dispensers Inv: 5116433	Batch 51- October 2022		1,091.20
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-000897	Soap and Soap Dispensers Inv: 5116434	Batch 51- October 2022		744.00
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-000897	Soap and Soap Dispensers Inv: 5116427	Batch 51- October 2022		992.00
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-000897	Soap and Soap Dispensers Inv: 5116428	Batch 51- October 2022		1,339.20
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-000897	Soap and Soap Dispensers Inv: 5116429	Batch 51- October 2022		1,240.00
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-000897	Soap and Soap Dispensers Inv: 5116430	Batch 51- October 2022		2,827.20
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-000897	Soap and Soap Dispensers Inv: 5116426	Batch 51- October 2022		744.00
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-000897	Soap and Soap Dispensers Inv: 5116432	Batch 51- October 2022		1,835.20
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-000897	Soap and Soap Dispensers Inv: 5116436	Batch 51- October 2022		843.20
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-000897	Soap and Soap Dispensers Inv: 5116435	Batch 51- October 2022		1,091.20
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-000897	Soap and Soap Dispensers Inv: 5116431	Batch 51- October 2022		3,323.20

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Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-000897	Soap and Soap Dispensers Inv: 5116437	Batch 51- October 2022		1,091.20
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-000897	Soap and Soap Dispensers Inv: 5116438	Batch 51- October 2022		3,124.80
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-000897	Soap and Soap Dispensers Inv: 5116425	Batch 51- October 2022		3,323.20
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-000900	HSN - Wastebasket Inv: 5116699	Batch 51- October 2022		817.20
							28,097.20
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	23-007852	Office/Computer Supplies Inv: 3518809805	Batch 51- October 2022		1,188.62
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-007838	Office/Computer Supplies Inv: 3518346293	Batch 51- October 2022		9.83
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-007838	Office/Computer Supplies Inv: 3518666006	Batch 51- October 2022		3.12
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-007867	Copy Duplicator Supplies Inv: 3518889319	Batch 51- October 2022		8,198.00
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-007834	Office/Computer Supplies Inv: 3518346290	Batch 51- October 2022		20.06
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-007871	Office/Computer Supplies Inv: 3519560190	Batch 51- October 2022		6,334.00
Staples Contract & Commercial, Inc.	11-190-100-610-04-000	2009	23-007836	Office/Computer Supplies Inv: 3518346291	Batch 51- October 2022		4,222.80
Staples Contract & Commercial, Inc.	11-190-100-610-05-000	2009	PO-23-000296	Labels for Brother Label Maker Inv: 3514027023	Batch 51- October 2022		151.18
Staples Contract & Commercial, Inc.	11-190-100-610-08-000	2009	23-007866	Copy Duplicator Supplies Inv: 3518889318	Batch 51- October 2022		3,074.25
Staples Contract & Commercial, Inc.	11-190-100-610-08-000	2009	23-007878	Office/Computer Supplies Inv: 3519560179	Batch 51- October 2022		174.06
Staples Contract & Commercial, Inc.	11-190-100-610-11-000	2009	23-007870	Office/Computer Supplies Inv: 3519841943	Batch 51- October 2022		12.54
Staples Contract & Commercial, Inc.	11-190-100-610-13-000	2009	PO-23-000981	copy paper Inv: 3518346289	Batch 51- October 2022		819.80
Staples Contract & Commercial, Inc.	11-190-100-610-17-000	2009	PO-23-000144	Copier Machine Paper Inv: 3518346288	Batch 51- October 2022		818.86
Staples Contract & Commercial, Inc.	20-485-200-600-00-000-YR21	2009	PO-23-001154	Materials for use during Sandy Hook Promise presentations Inv: 3519560143	Batch 51- October 2022		11.22
							25,038.34
State of NJ - Department of Labor & Workforce Development	11-000-291-220-00-000	6164	PO-23-001116	Catastrophic Illness Fund Assessment Inv: MIDD 0-216-000-226/000-00	Batch 51- October 2022		2,583.00
							2,583.00
Stephen And Emily Massell	11-000-270-514-00-000	12972	PO-23-000376	PARENTAL TRANSPORTATION CONTRACT 22-23 SCHOOL YLEAR Inv: SEPTEMBER 2022 PARENT TRANSPORTATION CONTRACT	Batch 51- October 2022		2,105.18

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							2,105.18
Straniero, Richard (emp)	11-000-262-800-00-000	11070	PO-23-000989	Black Seal Renewal Inv: REIMBURSEMENT BLACK SEAL LICENSE RENEWAL	Batch 51- October 2022		160.00
							160.00
Sumdog, Inc.	11-190-100-610-08-000	12122	PO-23-001046	Subscription Renewal Inv: INV-12970	Batch 51- October 2022		552.00
							552.00
Summit Speech School, Inc.	11-000-219-320-00-000	6249	PO-23-000963	Itinerant /Consult Services Inv: 19370R	Batch 51- October 2022		390.00
Summit Speech School, Inc.	20-255-100-500-00-000-YR23	6249	PO-23-000148	Tuition Inv: 19321R	Batch 51- October 2022		5,490.00
							5,880.00
Sun-Ray Drugs, Inc.	11-000-213-800-00-000	6255	PO-23-000168	Oxygen Tanks refill Inv: 80449	Batch 51- October 2022		475.00
							475.00
Super Duper Publications, Inc.	11-000-216-600-05-000	6260	23-007651	Special Needs Inv: 2756507A	Batch 51- October 2022		39.96
Super Duper Publications, Inc.	11-000-216-600-14-000	6260	23-007623	Special Needs Inv: 2756506A	Batch 51- October 2022		73.90
Super Duper Publications, Inc.	11-190-100-610-09-000	6260	23-007605	Special Needs Inv: 2756504A	Batch 51- October 2022		9.95
Super Duper Publications, Inc.	11-190-100-610-14-000	6260	23-007627	Special Needs Inv: 2756505A	Batch 51- October 2022		39.95
							163.76
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 475954345	Batch 51- October 2022		725.44
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 475985597	Batch 51- October 2022		282.53
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575004198	Batch 51- October 2022		190.88
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: CREDIT FOR INV 575004198	Batch 51- October 2022		-37.75
							1,161.10
Szezypta, Jaclyn (emp)	11-000-223-580-00-219	12416	PO-23-001220	Estimated mileage reimbursement for 2022- 2023 school year for Jacklyn Szezypta, School Social Worker Inv: MILEAGE MAR-MAY-JUL-SEP 2022	Batch 51- October 2022		78.89

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							78.89
Teachers Discovery/American Eagle, Inc.	11-190-100-610-02-000	6380	23-007711	World Languages Inv: 184713	Batch 51- October 2022		74.50
Teachers Discovery/American Eagle, Inc.	11-190-100-610-02-108	6380	23-007712	World Languages Inv: 184714	Batch 51- October 2022		45.19
Teachers Discovery/American Eagle, Inc.	11-190-100-610-17-000	6380	23-007709	World Languages Inv: 184559	Batch 51- October 2022		169.46
							289.15
Team Life, Inc.	11-000-213-580-00-000	10394	PO-23-000760	American Heart Association Instructor Certification Renewal Inv: 37966	Batch 51- October 2022		750.00
Team Life, Inc.	11-000-213-800-00-000	10394	22-001131-PYPO	Health-Misc. Expense Inv: 36814	Batch 51- October 2022		598.00
Team Life, Inc.	11-000-213-800-00-000	10394	PO-23-001031	Automatic External Defibrillator Electrodes- Replacements Inv: 37976	Batch 51- October 2022		59.00
Team Life, Inc.	11-000-213-800-00-000	10394	PO-23-001039	Health-Misc. Expense Inv: 37974	Batch 51- October 2022		299.00
							1,706.00
Technology For Education & Comm, Inc.	11-000-216-320-00-000	11679	PO-23-000166	Assistive Tech Evaluations Inv: 30679	Batch 51- October 2022		5,225.00
							5,225.00
Temple University	20-250-200-300-00-000-YR22	14065	22-002568-PYPO	Educational Consultant Inv: 22-002568	Batch 51- October 2022		114,275.00
							114,275.00
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: SEPT2022-59	Batch 51- October 2022		7,552.93
The Center School	11-000-100-566-00-000	14672	PO-23-000882	Tuition Inv: NOV2022-60	Batch 51- October 2022		11,867.22
							19,420.15
The Home Depot Pro	11-000-262-610-00-000	13430	PO-23-000966	Hand Sanitizer Refills Inv: 708291430	Batch 51- October 2022		3,242.00
							3,242.00
The Library Store, Inc.	11-190-100-610-03-000	6459	23-007021	Library Supplies Inv: 586075	Batch 51- October 2022		45.74
							45.74

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The Newgrange School Of Princeton, Inc.	20-250-100-500-00-000-YR23	8641	PO-23-000568	Settlement Agreement approved April 27, 2022 representing the cost of tuition for student #21254 for the 2022-2023 school year. Inv: 2223-11-015	Batch 51- October 2022		6,760.20
							6,760.20
The Rugby School, Inc.	11-000-100-566-00-000	5765	PO-23-000565	Tuition Inv: 17764	Batch 51- October 2022		7,966.00
							7,966.00
Theatre House, Inc.	11-190-100-610-01-106	8083	PO-23-001093	HSN; Fall Play; Tara Mahoney Inv: 66112	Batch 51- October 2022		439.12
							439.12
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: 50 - SEP 2022	Batch 51- October 2022		42,016.32
							42,016.32
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: SEPTEMBER 2022 GAS	Batch 51- October 2022		7,561.11
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: SEPTEMBER 2022 DIESEL	Batch 51- October 2022		1,293.52
							8,854.63
Traffic Safety Store, Inc.	11-190-100-610-09-000	9767	PO-23-001208	Cones for traffic in parking lot Inv: INV905663	Batch 51- October 2022		454.58
							454.58
Trewhella, Randi (emp)	11-190-100-610-05-000	13184	PO-23-000264	Supplies: Thorne Inv: REIMBURSEMENT SCIENCE SUPPLIES OCTOBER 2022	Batch 51- October 2022		16.64
							16.64
Triple Crown Sports, Inc.	11-402-100-600-01-000	7786	23-007765	Athletic Supplies Inv: 137946	Batch 51- October 2022		33.50
Triple Crown Sports, Inc.	11-402-100-600-01-000	7786	23-007784	Athletic Supplies Inv: 137945	Batch 51- October 2022		38.00
							71.50
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	PO-23-000826	Boxlight Replacement Pens Inv: 360491	Batch 51- October 2022		458.64
Troxell Communications, Inc.	20-255-100-600-00-000-YR22	6696	22-003532-PYPO	Boxlight/Module Inv: 362451	Batch 51- October 2022		865.00
Troxell Communications, Inc.	20-255-100-600-00-000-YR22	6696	22-003532-PYPO	Boxlight/Module Inv: 359239	Batch 51- October 2022		2,140.00

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							3,463.64
Turf Robotics LLC	12-000-263-730-00-000	15244	PO-23-000688	Automated line painting for sports fields Inv: 1015	Batch 51- October 2022		39,978.00
							39,978.00
United Refrigeration, Inc.	11-000-261-610-00-000	6761	PO-23-000549	HVAC Supplies Inv: 85487164-00	Batch 51- October 2022		437.48
United Refrigeration, Inc.	11-000-261-610-00-000	6761	PO-23-000549	HVAC Supplies Inv: 85487404-00	Batch 51- October 2022		82.18
United Refrigeration, Inc.	11-000-261-610-00-000	6761	PO-23-000549	HVAC Supplies Inv: 86731268-00	Batch 51- October 2022		309.75
							829.41
United Sales USA Corp.	11-190-100-610-01-106	11676	23-007010	Family / Consumer Science Supp Inv: 159858	Batch 51- October 2022		211.17
United Sales USA Corp.	11-190-100-610-01-106	11676	23-007013	Family / Consumer Science Supp Inv: 159859	Batch 51- October 2022		2,316.72
United Sales USA Corp.	11-190-100-610-10-000	11676	23-007360	Custodial Supplies Inv: 159636	Batch 51- October 2022		83.42
							2,611.31
Van Fechtmann, Jeanette (emp)	11-190-100-610-04-000	9875	PO-23-000228	Monthly Reimbursement for Expenses Inv: REIMBURSEMENT SCIENCE SUPPLIES SEPTEMBER 2022	Batch 51- October 2022		25.00
							25.00
Van Glahn, Lucinda (emp)	11-190-100-580-00-000-C&I	12170	PO-23-000355	Director of ELA Out of District Workshops & Mileage Inv: MILEAGE JUL-AUG-SEP 2022	Batch 51- October 2022		58.94
							58.94
Vari-Cartier, Patricia (emp)	11-190-100-320-00-000-C&I	5144	PO-23-001042	Zambombazo Subscription (prepared by L. Rizzuto) Inv: REIMBURSEMENT FOR SUBSCRIPTION (ZAMBOMBAZO)	Batch 50- October 2022		156.00
							156.00
Verizon - HS South Sign	11-190-100-610-02-000	8879	PO-23-000790	outdoor sign line Inv: 9916559797	Batch 51- October 2022		36.01
							36.01
W.B. Mason Company, Inc.	11-190-100-610-02-106	10600	23-006296	Fine Art Supplies Inv: 231850037	Batch 51- October 2022		23.20
W.B. Mason Company, Inc.	11-190-100-610-08-000	10600	23-006180	Fine Art Supplies Inv: 232747467	Batch 51- October 2022		29.56
W.B. Mason Company, Inc.	11-190-100-610-15-000	10600	23-006225	Fine Art Supplies Inv: 232975304	Batch 51- October 2022		50.40

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W.B. Mason Company, Inc.	11-190-100-610-15-000	10600	23-006225	Fine Art Supplies Inv: 232234877	Batch 51- October 2022		68.40
							171.56
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	23-007172	Science Supplies Inv: 8810372477	Batch 51- October 2022		13.33
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	23-007172	Science Supplies Inv: 8810485543	Batch 51- October 2022		62.85
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	23-007176	Science Supplies Inv: 8810395723	Batch 51- October 2022		199.99
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	23-007181	Science Supplies Inv: 8810395721	Batch 51- October 2022		14.05
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	23-007187	Science Supplies Inv: 8810395772	Batch 51- October 2022		144.32
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	23-007207	Science Supplies Inv: 8810395724	Batch 51- October 2022		352.41
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	23-007225	Science Supplies Inv: 8810372476	Batch 51- October 2022		170.69
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	23-007225	Science Supplies Inv: 8810395726	Batch 51- October 2022		64.99
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	23-007225	Science Supplies Inv: 8810527260	Batch 51- October 2022		49.16
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	23-007230	Science Supplies Inv: 8810395725	Batch 51- October 2022		93.60
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	23-007238	Science Supplies Inv: 8810372478	Batch 51- October 2022		8.10
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	23-007860	Science Supplies Inv: 8810870698	Batch 51- October 2022		498.04
Ward's Science - VWR Funding, Inc.	11-190-100-610-02-103	6968	23-007266	Science Supplies Inv: 8810372481	Batch 51- October 2022		2.50
Ward's Science - VWR Funding, Inc.	11-190-100-610-02-103	6968	23-007266	Science Supplies Inv: 8810638872	Batch 51- October 2022		12.29
Ward's Science - VWR Funding, Inc.	11-190-100-610-02-103	6968	23-007279	Science Supplies Inv: 8810395729	Batch 51- October 2022		503.75
Ward's Science - VWR Funding, Inc.	11-190-100-610-02-103	6968	23-007279	Science Supplies Inv: 8810433705	Batch 51- October 2022		19.76
Ward's Science - VWR Funding, Inc.	11-190-100-610-02-103	6968	23-007279	Science Supplies Inv: 8810597404	Batch 51- October 2022		108.40
Ward's Science - VWR Funding, Inc.	11-190-100-610-03-103	6968	23-007043	Science Supplies Inv: 8810372466	Batch 51- October 2022		6.48
Ward's Science - VWR Funding, Inc.	11-190-100-610-03-103	6968	23-007049	Science Supplies Inv: 8810714716	Batch 51- October 2022		6.86
Ward's Science - VWR Funding, Inc.	11-190-100-610-03-103	6968	23-007064	Science Supplies Inv: 8810395717	Batch 51- October 2022		23.63
Ward's Science - VWR Funding, Inc.	11-190-100-610-04-103	6968	23-007105	Science Supplies Inv: 8810395728	Batch 51- October 2022		51.16
Ward's Science - VWR Funding, Inc.	11-190-100-610-04-103	6968	23-007105	Science Supplies Inv: 8810611514	Batch 51- October 2022		8.86
Ward's Science - VWR Funding, Inc.	11-190-100-610-05-103	6968	23-007130	Science Supplies Inv: 8810395719	Batch 51- October 2022		65.44

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Ward's Science - VWR Funding, Inc.	11-190-100-610-05-103	6968	23-007138	Science Supplies Inv: 8810395720	Batch 51- October 2022		5.54
Ward's Science - VWR Funding, Inc.	11-190-100-610-05-103	6968	23-007138	Science Supplies Inv: 8810798374	Batch 51- October 2022		11.04
Ward's Science - VWR Funding, Inc.	11-190-100-610-05-103	6968	23-007168	Science Supplies Inv: 8810401987	Batch 51- October 2022		165.10
Ward's Science - VWR Funding, Inc.	11-190-100-610-08-000	6968	23-007085	Science Supplies Inv: 8810395874	Batch 51- October 2022		10.32
							2,672.66
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	PO-23-000462	Electrical Supplies Inv: 481327-001	Batch 51- October 2022		186.73
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	PO-23-000462	Electrical Supplies Inv: 485248-001	Batch 51- October 2022		-186.73
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	PO-23-000462	Electrical Supplies Inv: 492606-001	Batch 51- October 2022		835.55
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	PO-23-000462	Electrical Supplies Inv: 493244-001	Batch 51- October 2022		454.80
							1,290.35
Washington Music Sales Center, Inc.	11-190-100-610-03-106	11034	23-007440	Music Inv: SI309144	Batch 51- October 2022		158.65
Washington Music Sales Center, Inc.	11-190-100-610-15-000	11034	23-007460	Music Inv: SI303461	Batch 51- October 2022		48.00
							206.65
Wayside Publishing	11-190-100-640-00-108-C&I	7898	PO-23-000164	French III EntreCultures (prepared by L. Rizzuto) Inv: Q-94095	Batch 51- October 2022		14,394.85
							14,394.85
Welch, Jill (emp)	11-190-100-610-05-000	12571	PO-23-000263	Supplies: Thorne Inv: REIMBURSEMENT SCIENCE SUPPLIES SEP 2022	Batch 51- October 2022		25.00
							25.00
West Music Company, Inc.	11-190-100-610-03-106	7013	23-007439	Music Inv: SI2173639	Batch 51- October 2022		38.69
West Music Company, Inc.	11-190-100-610-06-000	7013	23-007444	Music Inv: SI2173571	Batch 51- October 2022		39.16
West Music Company, Inc.	11-190-100-610-09-000	7013	23-007448	Music Inv: SI2173643	Batch 51- October 2022		39.16
West Music Company, Inc.	11-190-100-610-12-000	7013	23-007452	Music Inv: SI2174164	Batch 51- October 2022		39.16
West Music Company, Inc.	11-190-100-610-15-000	7013	23-007459	Music Inv: SI2173547	Batch 51- October 2022		5.99
West Music Company, Inc.	11-190-100-610-17-000	7013	23-007469	Music Inv: SI2173552	Batch 51- October 2022		42.96

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
West Music Company, Inc.	11-190-100-610-17-000	7013	23-007469	Music Inv: SI2190816	Batch 51- October 2022		25.50
							230.62
Western Psychological Services, Inc.	11-000-216-600-00-000	7018	PO-23-000991	Speech Protocols Inv: WPS-441608	Batch 51- October 2022		500.50
							500.50
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	PO-23-000276	Food Services Provider Inv: INV0017029	Batch 51- October 2022		3,334.42
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	PO-23-000276	Food Services Provider Inv: INV0017182	Batch 51- October 2022		190,470.76
							193,805.18
William Jackson	20-270-200-300-00-999-YR23	15242	PO-23-000714	Singapore Mathematics (prepared by L. Rizzuto) Inv: JULY 18, 2022 SINGAPORE MATHEMATICS TRAINING	Batch 50- October 2022		1,000.00
							1,000.00
Wilson, David (emp)	11-000-252-580-00-000-TECH	12147	PO-23-000239	Employee Mileage Reimbursement Inv: MILEAGE JUL-AUG-SEP 2022	Batch 51- October 2022		141.24
							141.24
Winning Teams By Nissel, LLC	11-190-100-610-02-104	11181	23-007424	Athletic Supplies Inv: 16733	Batch 51- October 2022		14.39
Winning Teams By Nissel, LLC	11-190-100-610-12-000	11181	23-006027	Physical Education Supplies Inv: 16614	Batch 51- October 2022		43.96
Winning Teams By Nissel, LLC	11-402-100-600-01-000	11181	23-007781	Athletic Supplies Inv: 16581	Batch 51- October 2022		57.69
Winning Teams By Nissel, LLC	11-402-100-600-04-000	11181	23-007737	Athletic Supplies Inv: 16582	Batch 51- October 2022		5.07
							121.11
Wisconsin Center For Education Products & Services	11-190-100-320-00-000-C&I	11775	PO-23-000496	WIDA Model Kindergarten (prepared by L. Rizzuto) Inv: W-0079983	Batch 51- October 2022		151.00
							151.00
Wolfram Research, Inc.	11-190-100-640-00-102-C&I	14815	PO-23-001104	Multivariable Calc Student Edition Inv: 647174	Batch 51- October 2022		1,047.20
							1,047.20
Writereader, Inc.	11-190-100-320-00-000-C&I	14700	PO-23-001211	WriteReader Inv: 37756283-0001	Batch 51- October 2022		144.00
							144.00

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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: 222731834	Batch 51- October 2022		4,312.89
							4,312.89
Yanira Otero	60-499	15290	PO-23-001232	REIMBURSEMENT PRESCHOOL TUITION STUDENT ID # 26051 Inv: REIMBURSEMENT PRESCHOOL TUITION - STUDENT #26051	Batch 51- October 2022		588.05
							588.05

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
10 General Fund		9	33,277.39		33,277.39
	Fund total:		33,277.39		33,277.39
11 General Current Expense	000 Undistributed Expenditures	589	3,781,774.16		3,781,774.16
11 General Current Expense	150 Regular Programs - Home Instruction	1	702.00		702.00
11 General Current Expense	190 Regular Programs - Undistributed	517	713,215.33		713,215.33
11 General Current Expense	204 Special Education - Learning and/or Language Disabilities	10	1,557.73		1,557.73
11 General Current Expense	209 Special Education - Behavioral Disabilities	4	3,106.54		3,106.54
11 General Current Expense	212 Special Education - Multiple Disabilities	12	5,652.94		5,652.94
11 General Current Expense	213 Special Education - Resource Room/Resource Center	5	11,349.22		11,349.22
11 General Current Expense	214 Special Education - Autism	9	2,810.95		2,810.95
11 General Current Expense	216 Special Education - Preschool Disabilities - Full-Time	6	745.64		745.64
11 General Current Expense	219 Special Education - Home Instruction	1	112.50		112.50
11 General Current Expense	402 School - Sponsored Athletics	73	28,268.74		28,268.74
	Fund total:		4,549,295.75		4,549,295.75
12 Capital Outlay	000 Undistributed Expenditures	5	60,823.00		60,823.00
12 Capital Outlay	212 Special Education - Multiple Disabilities	1	1,125.00		1,125.00
	Fund total:		61,948.00		61,948.00
20 Special Revenue Fund	045 Sustain Nj-Hsn Grant Equ	1	361.10		361.10
20 Special Revenue Fund	223 ARP - IDEA Grant Program	2	18,000.00		18,000.00
20 Special Revenue Fund	231 ESSA Title I, Part A	13	516.40		516.40
20 Special Revenue Fund	241 ESSA Title III	4	1,192.73		1,192.73
20 Special Revenue Fund	250 IDEA Part B	13	303,996.17		303,996.17
20 Special Revenue Fund	255 IDEA Part B	5	9,797.34		9,797.34

**Middletown Township Board of Education
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Fund	Program	Purchase Orders	Current	Prior Year	Total
20 Special Revenue Fund	270 ESSA Title IIA / IID	4	4,741.90		4,741.90
20 Special Revenue Fund	280 ESSA Title IV	1	1,163.00		1,163.00
20 Special Revenue Fund	485 CRRSA Act-Mental Health Grant Program	1	11.22		11.22
20 Special Revenue Fund	487 ARP-ESSER Grant Program	3	138,009.00		138,009.00
20 Special Revenue Fund	488 ARP ESSER Subgrant (ALCES)	1	18,754.00		18,754.00
	Fund total:		496,542.86		496,542.86
60 Enterprise Fund		5	1,710.37		1,710.37
60 Enterprise Fund	910 Food Services	8	200,016.21		200,016.21
	Fund total:		201,726.58		201,726.58
	Grand totals:	1,303	5,342,790.58		5,342,790.58

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
NJ Associaiton of Learning Consultants-Conference	11-000-223-580-00-219	13432	PO-23-001027	NJALC Fall Symposium Inv: NJALC 2022 FALL SYMPOSIUM	Batch 54		560.00
							560.00
Ocean Casino Resort	11-000-230-585-00-000	13312	PO-23-001021	NJSBA 2022 Workshop-Lodging Inv: AMY DOHERTY - REFERENCE ID 5138	Batch 54		3,164.00
							3,164.00

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
11 General Current Expense	000 Undistributed Expenditures	2	3,724.00		3,724.00
	Fund total:		3,724.00		3,724.00
	Grand totals:	2	3,724.00		3,724.00