

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: September 20, 2022 MEETING

2022-2023

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
9/20/2022	\$ 4,979,954.43	Checks
8/15/2022	\$ 43,774.75	Payroll Transfer (Retro)
8/15/2022	\$ 3,369.50	Agency Transfer (Retro)
8/15/2022	\$ 1,115,042.97	Payroll Transfer
8/15/2022	\$ 83,064.25	Agency Transfer
8/31/2022	\$ 872,272.73	Payroll Transfer
8/31/2022	\$ 63,237.14	Agency Transfer
9/15/2022	\$ 4,826,637.69	Payroll Transfer
9/15/2022	\$ 351,372.32	Agency Transfer
08/19/2022-9/16/2022	\$ 1,581,756.64	Aetna claims
9/8/2022	\$ 120,999.18	Medical Risk Managers
9/2/2022	\$ 14,746.60	Aetna Life Ins. Company
9/16/2022	\$ 96,827.21	Delta Dental
9/8/2022	\$ 511.70	Flexible Spending Administration
9/8/2022	\$ 50.00	COBRA Administration
TOTAL	<u>\$ 14,153,617.11</u>	

# Middletown Township Board of Education

Payroll Certification of 8/12/2022

Total	\$9,336.74
Total Net	<u>\$34,438.01</u>
Total	\$43,774.75

Approvals:

\_\_\_\_\_  
Board President

Date:

\_\_\_\_\_  
Superintendent

Date:

\_\_\_\_\_  
Business Administrator

Date:

<b>Gross</b>	<b>\$43,774.75</b>
DCRP (ER/ES)	\$144.03
Family Leave Insurance	\$61.39
Federal Income Tax	\$1,528.26
Medicare	\$634.74
NJ Income Tax	\$893.66
PERS Contributory Ins.	\$198.78
PERS Pension	\$3,003.33
Social Security	\$2,713.98
State Unemployment INS	\$158.57
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	<b>\$9,336.74</b>

# Middletown Township Board of Education

Payroll Certification of 8/15/2022

Total	\$348,115.02
Total Net	<u>\$766,927.95</u>
Total	\$1,115,042.97

Approvals:

\_\_\_\_\_

Board President

Date:

\_\_\_\_\_

Superintendent

Date:

\_\_\_\_\_

Business Administrator

Date:

<b>Gross</b>	<b>\$1,115,042.97</b>
403B ASP	\$50.00
AIG Retirement Services	\$450.00
Ameriflex Health FSA	\$976.83
Credit Union	\$4,133.12
Cust Initiation Fee - FT	\$75.00
Custodial Dues	\$2,751.00
DCRP (ER/ES)	\$407.18
Dental	\$973.20
Dental Buy-Up	\$138.94
Equitable	\$14,756.64
Equitable - 457	\$1,000.00
Equitable Percentage	\$1,619.62
Family Leave Insurance	\$1,561.22
Federal Income Tax	\$99,113.25
Health deduction	\$29,254.86
Lincoln Investment	\$210.00
Lincoln Investment Percentage	\$-350.00
Lincoln Life	\$350.00
Medicare	\$15,734.30
Medicare (Additional Tax)	\$0.00
Met Life	\$1,068.00
NJ FAMILY SUPPORT	\$1,018.35
NJ Income Tax	\$34,396.45
PERS Arrears	\$257.23
PERS Back Pension	\$221.66
PERS Contributory Ins.	\$1,911.69
PERS Loan	\$4,882.71
PERS Pension	\$28,875.63
Prescription	\$4,225.13
Security Benefits	\$905.00
Social Security	\$67,275.03
State Unemployment INS	\$2,249.37
TPAF Contributory Ins.	\$1,065.57
TPAF Loan	\$3,270.46
TPAF Pension	\$21,113.37
UNUM LTD	\$983.40
UNUM STD	\$740.81
Victory Capital	\$450.00
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	<b>\$348,115.02</b>

**Middletown Township Board of Education**

Payroll Certification of 8/31/2022

Total	\$307,457.34
Total Net	<u>\$564,815.39</u>
Total	\$872,272.73

Approvals:

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Board President Date:

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

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

<b>Gross</b>	<b>\$872,272.73</b>
403B ASP	\$550.00
AIG Retirement Services	\$450.00
Ameriflex Health FSA	\$976.83
Credit Union	\$4,133.12
Cust Initiation Fee - FT	\$75.00
Custodial Dues	\$2,713.50
DCRP (ER/ES)	\$399.18
Dental	\$1,020.46
Dental Buy-Up	\$138.94
Equitable	\$14,917.64
Equitable - 457	\$1,000.00
Equitable Percentage	\$1,685.04
Family Leave Insurance	\$1,205.24
Federal Income Tax	\$79,261.72
Health deduction	\$30,675.20
Lincoln Investment	\$210.00
Lincoln Life	\$350.00
Medicare	\$12,164.35
Medicare (Additional Tax)	\$0.00
Met Life	\$1,068.00
NJ C78 Min.1.5	\$234.07
NJ FAMILY SUPPORT	\$1,018.35
NJ Income Tax	\$28,707.34
PERS Arrears	\$257.23
PERS Back Pension	\$221.64
PERS Contributory Ins.	\$1,899.41
PERS Loan	\$4,882.71
PERS Pension	\$28,691.35
Prescription	\$4,421.93
Security Benefits	\$905.00
Social Security	\$51,018.73
State Unemployment INS	\$1,436.41
Summer Pay	\$2,024.06
TPAF Contributory Ins.	\$1,067.37
TPAF Loan	\$3,712.63
TPAF Pension	\$21,147.07
UNUM LTD	\$1,309.08
UNUM STD	\$1,058.74
Victory Capital	\$450.00
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	<b>\$307,457.34</b>

# Middletown Township Board of Education

Payroll Certification of 9/15/2022

Total	\$2,102,136.08
Total Net	<u>\$2,724,501.61</u>
Total	\$4,826,637.69

Approvals:

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

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

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



<b>Gross</b>	<b>\$4,826,637.69</b>
403B ASP	\$3,895.00
403B ASP Percentage	\$82.61
AIG Retirement Services	\$4,465.55
AIG Retirement Services Percent	\$765.89
Ameriflex Dependent FSA	\$2,409.00
Ameriflex Health FSA	\$3,978.93
Credit Union	\$18,265.27
Cust Initiation Fee - FT	\$125.00
Custodial Dues	\$2,705.00
DCRP (ER/ES)	\$601.65
Dental	\$5,142.36
Dental Buy-Up	\$146.54
Equitable	\$106,581.71
Equitable - 457	\$4,000.00
Equitable - ROTH 457	\$1,700.00
Equitable Percentage	\$10,814.49
Family Leave Insurance	\$6,727.27
Federal Income Tax	\$447,654.02
Hartford Life Insurance	\$760.78
Health deduction	\$205,901.14
Lincoln Investment	\$2,855.00
Lincoln Investment Percentage	\$1,883.18
Lincoln Life	\$775.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$360.00
Medicare	\$66,728.49
Medicare (Additional Tax)	\$ .00
Met Life	\$8,010.50
NJ FAMILY SUPPORT	\$4,159.69
NJ Income Tax	\$174,208.59
NJ Princ & Sup Dues	\$426.25
NJEA Dues	\$62,595.59
PA State Tax	\$161.21
PERS Arrears	\$257.23
PERS Back Insurance	\$138.65
PERS Back Pension	\$935.45
PERS Contributory Ins.	\$2,152.91
PERS Loan	\$5,215.80
PERS Pension	\$32,633.65
Prescription	\$22,424.41
Prudential Disability	\$21,313.08
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,780.00
Security Benefits Percentage	\$2,209.20
Social Security	\$284,222.92
State Disbursement Unit	\$219.45
State Unemployment INS	\$3,637.01
Summer Pay	\$201,692.13
TPAF Arrears	\$699.07
TPAF Back Insurance	\$103.95
TPAF Back Pension	\$1,251.39
TPAF Contributory Ins.	\$15,674.65

TPAF Loan	\$42,407.87
TPAF Pension	\$295,764.02
UNUM LTD	\$966.17
UNUM STD	\$793.81
Victory Capital	\$1,775.00
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	<b>\$2,102,136.08</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ABC-CLIO, LLC	11-190-100-320-00-000-C&I	1025	PO-23-000578	ABC Clío renewal Inv: C64359	Batch 50- September 2022		10,431.00
							<b>10,431.00</b>
Academic Therapy Publications, Inc.	20-231-100-600-00-000-YR22	7787	22-003035-PYPO	Instructional Supplies for Math & ELA Intervention - Harmony (prepared by L. Rizzuto) Inv: 296020	Batch 50- September 2022		181.00
							<b>181.00</b>
Accelerate Learning, Inc.	11-190-100-610-11-000	12513	PO-23-000589	Grade 4 Consumables kit Inv: 72829	Batch 50- September 2022		298.08
							<b>298.08</b>
Acco Brands Usa, LLC	11-190-100-610-17-000	11165	23-007293	Audio Visual Supplies Inv: 4723331247	Batch 50- September 2022		128.00
							<b>128.00</b>
Adorama, Inc.	11-190-100-610-02-105	10620	23-007374	Photography Supplies Inv: 31662164	Batch 50- September 2022		993.90
Adorama, Inc.	11-190-100-610-02-105	10620	23-007374	Photography Supplies Inv: 31662413	Batch 50- September 2022		341.82
Adorama, Inc.	11-190-100-610-02-105	10620	23-007374	Photography Supplies Inv: 31662511	Batch 50- September 2022		213.00
							<b>1,548.72</b>
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 10830	Batch 50- September 2022		281.82
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 11107	Batch 50- September 2022		1,101.56
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 11124	Batch 50- September 2022		392.71
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 11149	Batch 50- September 2022		483.86
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 11157	Batch 50- September 2022		1,635.61
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 11186	Batch 50- September 2022		273.71

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 11222	Batch 50-September 2022		1,187.79
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 11255	Batch 50-September 2022		4,522.71
							<b>9,879.77</b>
Albert Fiorello	11-000-270-514-00-000	14706	PO-23-000375	PARENTAL TRANSPORTATION CONTRACT 22-23 Inv: JULY 2022 ESY	Batch 50-September 2022		519.08
Albert Fiorello	11-000-270-514-00-000	14706	PO-23-000375	PARENTAL TRANSPORTATION CONTRACT 22-23 Inv: AUGUST 2022 ESY	Batch 50-September 2022		300.52
							<b>819.60</b>
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-000255	HSN Geothermal Piping Repairs Inv: 18802	Batch 50-September 2022		12,575.00
							<b>12,575.00</b>
Allied Filter Co. Inc.	11-000-261-610-00-000	15229	PO-23-000665	Air Filters - Merv 10s - HSN Inv: 9752	Batch 50-September 2022		1,488.60
Allied Filter Co. Inc.	11-000-261-610-00-000	15229	PO-23-000666	Air Filters -Merv 10s - Thompson Middle School Inv: 9751	Batch 50-September 2022		938.10
Allied Filter Co. Inc.	11-000-261-610-00-000	15229	PO-23-000667	Air Filters - Merv 10s - Bayshore Middle School Inv: 9753	Batch 50-September 2022		983.70
Allied Filter Co. Inc.	11-000-261-610-00-000	15229	PO-23-000670	Air Filters - Merv 10s - Thorne Middle School Inv: 9754	Batch 50-September 2022		756.90
Allied Filter Co. Inc.	11-000-261-610-00-000	15229	PO-23-000675	Air Filters - Merv 10s - Bayshore Inv: 9750	Batch 50-September 2022		3,500.40
							<b>7,667.70</b>
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspects. Inv: 98309	Batch 50-September 2022		18.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspects. Inv: 98395	Batch 50-September 2022		1,135.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspects. Inv: 98073	Batch 50-September 2022		126.32
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspects. Inv: 98077	Batch 50-September 2022		519.45
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspects. Inv: 98074	Batch 50-September 2022		592.68

**Middletown Township Board of Education  
Bills and Claims  
September 20, 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: 98076	Batch 50-September 2022		450.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: 98078	Batch 50-September 2022		126.32
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: 98079	Batch 50-September 2022		140.36
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: 97902	Batch 50-September 2022		450.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: 98397	Batch 50-September 2022		492.10
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: 98400	Batch 50-September 2022		503.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: 98310	Batch 50-September 2022		263.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: 98401	Batch 50-September 2022		103.70
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: 98396	Batch 50-September 2022		1,144.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: 98234	Batch 50-September 2022		650.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: 98312	Batch 50-September 2022		477.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000113	District Pressure Tests & Fire Extinguisher Inspecs. Inv: 98398	Batch 50-September 2022		769.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000119	Annual Sprinkler System Inspections Inv: SM 98009	Batch 50-September 2022		5,000.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-000121	Fire Extinguisher Repairs and Deficiencies Inv: 98399	Batch 50-September 2022		1,822.03
							<b>14,781.96</b>
Amazon Capital Services, Inc.	11-000-219-600-00-219	15273	23-000508A	Ipad cases/headphones/keyboard stickers Inv: 1QFX-41D6-N91F	Batch 50-September 2022		504.77
Amazon Capital Services, Inc.	11-000-219-600-00-219	15273	23-000674A	Arm Sleeves/Corkboard Inv: 16CF-N3RJ-634C	Batch 50-September 2022		92.37
Amazon Capital Services, Inc.	11-190-100-610-00-000-TECH	15273	23-000372A	Technology Supplies Inv: 1HHY-WRV3-Y3HP	Batch 50-September 2022		5,275.37

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon Capital Services, Inc.	11-190-100-610-00-106-C&I	15273	23-000610A	Supplies for Dance For Health & Fitness Course Inv: 1NWW-4VCQ-NYPW	Batch 50-September 2022		1,386.11
Amazon Capital Services, Inc.	11-190-100-610-01-000	15273	23-000607A	Wall of Champions Inv: 1VYQ-QYXQ-QXJ9	Batch 50-September 2022		779.97
Amazon Capital Services, Inc.	11-190-100-610-01-101	15273	22-003950A	Classroom mat for Jacob Waters Inv: 1X6N-PLR7-QP1J	Batch 50-September 2022		159.95
Amazon Capital Services, Inc.	11-190-100-610-01-104	15273	23-000170A	PE; Keene Inv: 1MYX-WF9G-WWX4	Batch 50-September 2022		327.59
Amazon Capital Services, Inc.	11-190-100-610-01-106	15273	23-000637A	Hanson Supplies for the 22-23 School Year Inv: 1NDJ-DYPP-Y43N	Batch 50-September 2022		813.59
Amazon Capital Services, Inc.	11-190-100-610-01-106	15273	23-000721A	Sheet Music for Band Inv: 11CV-TYKD-39FT	Batch 50-September 2022		108.17
Amazon Capital Services, Inc.	11-190-100-610-01-106	15273	23-000721A	Sheet Music for Band Inv: 11J3-6TRV-P9J6	Batch 50-September 2022		22.39
Amazon Capital Services, Inc.	11-190-100-610-02-000	15273	23-000172A	amazon order for IT dept Inv: 1MYX-WF9G-NYTR	Batch 50-September 2022		264.33
Amazon Capital Services, Inc.	11-190-100-610-02-000	15273	23-000621A	Light filters Inv: 1NDJ-DYPP-VDML	Batch 50-September 2022		61.98
Amazon Capital Services, Inc.	11-190-100-610-02-000	15273	23-000763A	journals Inv: 16CF-N3RJ-76VL	Batch 50-September 2022		83.88
Amazon Capital Services, Inc.	11-190-100-610-02-103	15273	23-000700A	HSS science dept Inv: 1FN6-H7Q3-WK1J	Batch 50-September 2022		155.51
Amazon Capital Services, Inc.	11-190-100-610-02-105	15273	23-000171A	Amazon Technology Order Inv: 161T-PQK4-WNVR	Batch 50-September 2022		1,932.57
Amazon Capital Services, Inc.	11-190-100-610-02-106	15273	23-000705A	music dept Inv: 16CF-N3RJ-4RLP	Batch 50-September 2022		984.29
Amazon Capital Services, Inc.	11-190-100-610-02-106	15273	23-000730A	music fine arts dept Inv: 1PQH-DWVX-TWRF	Batch 50-September 2022		1,837.61
Amazon Capital Services, Inc.	11-190-100-610-03-000	15273	23-000406A	03 - Bayshore - Camera for Band Room Inv: IYGN-G6XF-GPTL	Batch 50-September 2022		747.88
Amazon Capital Services, Inc.	11-190-100-610-03-000	15273	23-000627A	03 - Bayshore - P-Touch Refill - Main Office Inv: 1X6N-PLR7-YHCQ	Batch 50-September 2022		25.68
Amazon Capital Services, Inc.	11-190-100-610-03-000	15273	23-000661A	03 - Bayshore - Nurse's Office Inv: 161T-PQK4-YKHM	Batch 50-September 2022		92.51
Amazon Capital Services, Inc.	11-190-100-610-04-000	15273	23-000343A	Misc. Classroom Essentials/Math/Safety/Student Achievement Inv: 1476-NYPR-91HV	Batch 50-September 2022		977.32

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon Capital Services, Inc.	11-190-100-610-04-000	15273	23-000640A	Necessary Misc Items start of school year Inv: 1YX6-4MKR-YGVJ	Batch 50- September 2022		352.93
Amazon Capital Services, Inc.	11-190-100-610-05-000	15273	23-000507A	Main Office Guest Chairs Inv: 11J3-6TRV-MRT3	Batch 50- September 2022		1,371.60
Amazon Capital Services, Inc.	11-190-100-610-09-000	15273	23-000709A	furniture for office Inv: 1X6N-PLR7-QL97	Batch 50- September 2022		308.19
Amazon Capital Services, Inc.	11-190-100-610-10-000	15273	23-000407A	Supplies: Leonardo Inv: 1KF1-7QVT-1GCH	Batch 50- September 2022		277.01
Amazon Capital Services, Inc.	11-190-100-610-10-000	15273	23-000786A	Supplies: Leonardo Inv: 16H4-1JPT-QFDY	Batch 50- September 2022		59.65
Amazon Capital Services, Inc.	11-190-100-610-12-000	15273	23-000740A	Seat sacks for Hutchinson- 2nd grade Inv: 1NJJ-DYPP-QK1T	Batch 50- September 2022		180.00
Amazon Capital Services, Inc.	11-190-100-610-12-000	15273	23-000742A	Shanna Howell Inv: 1PHY-JRYW-1JCH	Batch 50- September 2022		58.83
Amazon Capital Services, Inc.	11-190-100-610-12-000	15273	23-000748A	room supplies for LLD 3,4,5 Inv: 1MJG-Q4RJ-FR41	Batch 50- September 2022		-119.99
Amazon Capital Services, Inc.	11-190-100-610-12-000	15273	23-000748A	room supplies for LLD 3,4,5 Inv: 1VNT-L44N-446M	Batch 50- September 2022		291.61
Amazon Capital Services, Inc.	11-190-100-610-15-000	15273	23-000618A	5 ft x 3 ft Roll Self Adhesive Whiteboard stickers Inv: 1NDJ-DYPP-YPKR	Batch 50- September 2022		115.60
Amazon Capital Services, Inc.	11-190-100-610-15-000	15273	23-000734A	Classroom Stools Inv: 1NDJ-DYPP-WL4C	Batch 50- September 2022		89.62
Amazon Capital Services, Inc.	11-204-100-610-12-000	15273	23-000748A	room supplies for LLD 3,4,5 Inv: 1VNT-L44N-446M	Batch 50- September 2022		330.50
Amazon Capital Services, Inc.	11-216-100-610-12-000	15273	23-000738A	Paper for PSD Inv: 11J3-6TRV-VH6C	Batch 50- September 2022		15.98
Amazon Capital Services, Inc.	11-402-100-600-01-000	15273	23-000454A	TENNIS BALLS FOR MIDD NORTH AND SOUTH TENNIS Inv: 1NDH-6FPM-GDRC	Batch 50- September 2022		1,157.81
Amazon Capital Services, Inc.	11-402-100-600-02-000	15273	23-000454A	TENNIS BALLS FOR MIDD NORTH AND SOUTH TENNIS Inv: 1NDH-6FPM-GDRC	Batch 50- September 2022		1,157.81
Amazon Capital Services, Inc.	11-422-100-610-00-000	15273	23-000460A	Supplies for SOAR (prepared by L. Rizzuto) Inv: 163V-T36V-XGNP	Batch 50- September 2022		281.11
							<b>22,562.10</b>
Amazon, LLC	11-190-100-610-02-000	9050	PO-23-000506	ID holders Inv: 565578738558	Batch 50- September 2022		146.80

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>146.80</b>
American Lawn Sprinkler Company, Inc.	11-000-261-420-10-000	12866	PO-23-000647	Lawn Sprinkler Service Call Inv: 198923	Batch 50- September 2022		232.00
							<b>232.00</b>
Amsterdam Printing & Litho	11-190-100-610-05-000	9366	PO-23-000090	Academic Planners Inv: 7139991	Batch 50- September 2022		262.50
							<b>262.50</b>
Apple Computer, Inc.	11-000-219-600-00-219	1314	PO-23-000207	ipads Inv: AJ19720285	Batch 50- September 2022		2,940.00
Apple Computer, Inc.	11-190-100-610-00-000-TECH	1314	PO-23-000370	Macbook for new HSS AP Inv: AJ9466969	Batch 50- September 2022		1,099.00
Apple Computer, Inc.	11-190-100-610-00-105-C&I	1314	PO-23-000601	Apple Products for Innovation& Design Course Inv: AJ26053835	Batch 50- September 2022		200.00
Apple Computer, Inc.	11-190-100-610-00-105-C&I	1314	PO-23-000601	Apple Products for Innovation& Design Course Inv: AJ27714775	Batch 50- September 2022		2,498.00
Apple Computer, Inc.	11-190-100-610-00-105-C&I	1314	PO-23-000601	Apple Products for Innovation& Design Course Inv: AJ28249579	Batch 50- September 2022		1,249.00
Apple Computer, Inc.	11-190-100-610-00-105-C&I	1314	PO-23-000601	Apple Products for Innovation& Design Course Inv: AJ28706222	Batch 50- September 2022		1,116.00
Apple Computer, Inc.	11-190-100-610-00-105-C&I	1314	PO-23-000601	Apple Products for Innovation& Design Course Inv: AJ28902605	Batch 50- September 2022		2,996.00
Apple Computer, Inc.	11-190-100-610-00-105-C&I	1314	PO-23-000601	Apple Products for Innovation& Design Course Inv: AJ27046344	Batch 50- September 2022		476.00
Apple Computer, Inc.	11-190-100-610-00-105-C&I	1314	PO-23-000601	Apple Products for Innovation& Design Course Inv: AJ27661805	Batch 50- September 2022		1,249.00
Apple Computer, Inc.	11-190-100-610-00-105-C&I	1314	PO-23-000601	Apple Products for Innovation& Design Course Inv: AJ27698307	Batch 50- September 2022		2,498.00
Apple Computer, Inc.	11-190-100-610-00-105-C&I	1314	PO-23-000614	MacBooks for TV Prod/Adv TV Prod Inv: AJ27334398	Batch 50- September 2022		4,998.00
							<b>21,319.00</b>
Arbor Scientific, Inc.	11-190-100-610-04-103	1319	23-007093	Science Supplies Inv: 460342	Batch 50- September 2022		117.67
Arbor Scientific, Inc.	11-190-100-610-05-103	1319	23-007152	Science Supplies Inv: 460295	Batch 50- September 2022		14.04



**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>131.71</b>
Asbury Park Press - (ads Only) Inc.	11-000-251-592-00-000	1354	PO-23-000087	Legal Advertisements Inv: 0004828460	Batch 50- September 2022		114.20
							<b>114.20</b>
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: 287310407368X08262022	Batch 50- September 2022		1,894.90
							<b>1,894.90</b>
Atlantic Tomorrows Office	11-190-100-610-06-000	10375	PO-23-000774	Staples refills for Copy machines at Bayview Elementary Inv: 373882	Batch 50- September 2022		259.86
Atlantic Tomorrows Office	11-190-100-610-09-000	10375	PO-23-000030	replacement of staples for copiers Inv: 345593	Batch 50- September 2022		298.90
							<b>558.76</b>
Balram Chittiboina	60-481	15262	PO-23-000860	Reimbursement lunch account student id# 18534 Inv: LUNCH REIMBURSEMENT ID # 18534	Batch 50- September 2022		44.10
							<b>44.10</b>
Band Shoppe, Inc.	11-402-100-600-01-000	1424	PO-23-000712	NORTH BAND SUPPLIES Inv: SIV282007	Batch 50- September 2022		551.40
Band Shoppe, Inc.	11-402-100-600-01-000	1424	PO-23-000712	NORTH BAND SUPPLIES Inv: SIV280204	Batch 50- September 2022		250.15
							<b>801.55</b>
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17628127	Batch 50- September 2022		120.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17610898	Batch 50- September 2022		1,041.25
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17610939	Batch 50- September 2022		1,200.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17577080	Batch 50- September 2022		840.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17576978	Batch 50- September 2022		1,344.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17593971	Batch 50- September 2022		672.00

**Middletown Township Board of Education  
Bills and Claims  
September 20, 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: 17594037	Batch 50- September 2022		360.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17593968	Batch 50- September 2022		980.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17594038	Batch 50- September 2022		1,080.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17560142	Batch 50- September 2022		1,359.75
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17560149	Batch 50- September 2022		1,750.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17560276	Batch 50- September 2022		1,350.00
							<b>12,097.00</b>
Bayshore Jointure Commission	11-000-100-565-00-000	8945	PO-23-000404	ESY Tuition Inv: 23-00080	Batch 50- September 2022		18,800.00
							<b>18,800.00</b>
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-10-000	7233	PO-23-000784	Supplies: Leonardo Inv: 0805-LES NAMES	Batch 50- September 2022		40.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-14-000	7233	PO-23-000577	Nameplates Inv: 0825-NMES	Batch 50- September 2022		195.00
Beacon Awards & Signs Of Middletown Inc.	11-402-100-600-02-000	7233	PO-23-000702	BANNER UPDATES FOR MIDDLETOWN SOUTH Inv: 0721-SOUTH BANNER	Batch 50- September 2022		630.00
							<b>865.00</b>
Bennett Bus Company, Corp.	11-000-270-511-00-000	1490	PO-23-000313	REGULAR TRANSPORTATION 22-23- SCHOOL YEAR Inv: SEPTEMBER 2022	Batch 60- September 2022		2,269.30
							<b>2,269.30</b>
Billy Faruolo	60-481	15261	PO-23-000858	Reimbursement lunch account student id # 18670 Inv: LUNCH REIMBURSEMENT ID # 18670	Batch 50- September 2022		42.10
							<b>42.10</b>
Blick Art Materials, LLC	11-190-100-610-10-000	2227	23-006192	Fine Art Supplies Inv: 9093830	Batch 50- September 2022		4.73
Blick Art Materials, LLC	11-190-100-610-10-000	2227	23-006192	Fine Art Supplies Inv: 9053889	Batch 50- September 2022		26.60

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Blick Art Materials, LLC	11-190-100-610-12-000	2227	23-006206	Fine Art Supplies Inv: 9055862	Batch 50- September 2022		63.98
							<b>95.31</b>
Booksource, Inc.	11-190-100-610-17-000	10736	PO-23-000111	Classroom Librarey Books for NEW 1st Grade class section. Inv: 22103225	Batch 50- September 2022		1,114.41
Booksource, Inc.	11-190-100-610-17-000	10736	PO-23-000111	Classroom Librarey Books for NEW 1st Grade class section. Inv: 22104754	Batch 50- September 2022		26.94
							<b>1,141.35</b>
Boulevard Carroll Entertainment Group, Inc.	11-190-100-320-00-000-C&I	14875	PO-23-000908	Sound for PD (prepared by L. Rizzuto) Inv: JOB/INVOICE # 520002	Batch 50- September 2022		12,575.00
							<b>12,575.00</b>
BrainPOP, LLC	11-190-100-320-00-000-C&I	9478	PO-23-000832	Brain POP Renewal Inv: US291755	Batch 50- September 2022		38,675.00
							<b>38,675.00</b>
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 5051651	Batch 50- September 2022		13,605.00
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 5051646	Batch 50- September 2022		1,215.00
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 5051640	Batch 50- September 2022		2,385.00
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 5092941	Batch 50- September 2022		607.50
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 5092947	Batch 50- September 2022		5,752.50
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 5092933	Batch 50- September 2022		1,350.00
							<b>24,915.00</b>
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	PO-23-000091	Health Benefits Administration Fees 22-23 Inv: 126862	Batch 50- September 2022		14,500.00
							<b>14,500.00</b>
BSN Sports, LLC	11-402-100-600-02-000	5125	23-007804	Athletic Supplies Inv: 917786135	Batch 50- September 2022		535.36

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
BSN Sports, LLC	11-402-100-600-02-000	5125	23-007805	Athletic Supplies Inv: 918020348	Batch 50- September 2022		458.54
BSN Sports, LLC	11-402-100-600-04-000	5125	23-007716	Athletic Supplies Inv: 917895751	Batch 50- September 2022		220.56
BSN Sports, LLC	11-402-100-600-05-000	5125	23-007746	Athletic Supplies Inv: 918032756	Batch 50- September 2022		63.72
BSN Sports, LLC	11-402-100-600-05-000	5125	23-007758	Athletic Supplies Inv: 917895243	Batch 50- September 2022		66.70
							<b>1,344.88</b>
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 3-8092022-SLE	Batch 50- September 2022		1,151.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 3-8092022-TC	Batch 50- September 2022		536.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 4-8092022-MC	Batch 50- September 2022		661.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 4-8092022-ND	Batch 50- September 2022		331.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 4-8092022-DD	Batch 50- September 2022		1,313.63
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 4-8222022-TC	Batch 50- September 2022		678.00
							<b>4,672.63</b>
Cambridge University Press	11-190-100-640-00-108-C&I	1662	PO-23-000165	Latin III (prepared by L. Rizzuto) Inv: 1410721312	Batch 50- September 2022		5,650.32
							<b>5,650.32</b>
Camcor, Inc.	11-190-100-610-01-000	10543	23-007297	Audio Visual Supplies Inv: 2533603	Batch 50- September 2022		257.30
							<b>257.30</b>
Cameron Reina	60-481	15263	PO-23-000861	Reimbursement lunch account student id # 19194 Inv: LUNCH ACCOUNT REIMBURSEMENT FOR STUDENT #19194	Batch 52- September 2022		78.65
							<b>78.65</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Carol Jones	60-481	15270	PO-23-000938	Reimbursement for lunch account student id #12836 Inv: LUNCH REIMBURSEMENT ID # 12836	Batch 50-September 2022		15.00
							<b>15.00</b>
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 888416	Batch 50-September 2022		175.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 886686	Batch 50-September 2022		145.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 865848	Batch 50-September 2022		40.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 871705	Batch 50-September 2022		40.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 890985	Batch 50-September 2022		165.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 888499	Batch 50-September 2022		175.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 891298	Batch 50-September 2022		145.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 889728	Batch 50-September 2022		145.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 865857	Batch 50-September 2022		35.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 871715	Batch 50-September 2022		35.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 865850	Batch 50-September 2022		31.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 871707	Batch 50-September 2022		31.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 865855	Batch 50-September 2022		23.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 871713	Batch 50-September 2022		23.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 865853	Batch 50-September 2022		23.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 871710	Batch 50-September 2022		23.00

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 865852	Batch 50- September 2022		21.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	PO-23-000254	Monthly Kitchen Maintenance Inv: 871709	Batch 50- September 2022		21.00
							<b>1,296.00</b>
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6346	Batch 50- September 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6354	Batch 50- September 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6362	Batch 50- September 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6363	Batch 50- September 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6370	Batch 50- September 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6371	Batch 50- September 2022		525.00
							<b>3,150.00</b>
Children's Center Of Monmouth County	11-000-100-566-00-000	1857	PO-23-000176	Tuition Inv: 23-78-9	Batch 50- September 2022		18,950.60
							<b>18,950.60</b>
Christine Saraco	60-481	15266	PO-23-000864	Reimbursement for lunch account student id# 311778 Inv: LUNCH ACCOUNT REIMBURSEMENT FOR STUDENT #311778	Batch 52- September 2022		13.65
							<b>13.65</b>
Classic Floor Finishing, Inc.	11-000-261-420-00-000-CONTR	12269	PO-23-000586	Thompson Gym Floor Refinishing Inv: 127707	Batch 50- September 2022		2,400.40
							<b>2,400.40</b>
Clean And Clear Power Washing, LLC	11-000-263-420-00-000-CONTR	13267	PO-23-000013	Powerwashing Inv: 6892	Batch 50- September 2022		1,500.00
							<b>1,500.00</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 111971	Batch 50- September 2022		9,316.80
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 111973	Batch 50- September 2022		3,568.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 111974	Batch 50- September 2022		730.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 111975	Batch 50- September 2022		5,305.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 111972	Batch 50- September 2022		4,053.00
							<b>22,972.80</b>
CM3 Building Solutions, Inc.	12-000-300-730-00-000	12628	22-001705A-PYPO	Security camera and intercom upgrades Inv: V2201105	Batch 50- September 2022		1,565.16
CM3 Building Solutions, Inc.	12-000-400-450-50-000	12628	22-001705A-PYPO	Security camera and intercom upgrades Inv: V2201105	Batch 50- September 2022		21,066.64
CM3 Building Solutions, Inc.	12-000-400-450-50-000	12628	22-001705A-PYPO	Security camera and intercom upgrades Inv: V2201104	Batch 50- September 2022		90,529.20
							<b>113,161.00</b>
Collier Youth Services, Inc.	11-000-100-566-00-000	1949	PO-23-000564	Tuition Inv: ESY 2022-DR	Batch 50- September 2022		8,400.00
Collier Youth Services, Inc.	11-000-100-566-00-000	1949	PO-23-000564	Tuition Inv: SEP2022-DR	Batch 50- September 2022		5,040.00
Collier Youth Services, Inc.	20-250-100-500-00-000-YR23	1949	PO-23-000955	Tuition Inv: 7/1/2022	Batch 50- September 2022		21,840.00
Collier Youth Services, Inc.	20-250-100-500-00-000-YR23	1949	PO-23-000955	Tuition Inv: 8/1/2022	Batch 50- September 2022		26,208.00
							<b>61,488.00</b>
Comcast - HS North Only	11-190-100-610-01-000	11496	PO-23-000634	Comcast Bill for HSN Inv: AUG 2022 # 8499 05235 0232312	Batch 50- September 2022		26.58
							<b>26.58</b>
Comcast Business	11-000-230-530-00-000-TECH	12011	PO-23-000273	Utility - Internet Inv: 154023199	Batch 50- September 2022		3,333.48
							<b>3,333.48</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Community Appliance, Inc.	11-190-100-610-04-000	1970	PO-23-000258	Replacement refrigerator for Science Department Inv: 86048	Batch 50-September 2022		717.99
							<b>717.99</b>
Contemporary Landscape Concepts	11-000-263-420-00-000-CONTR	11207	PO-23-000524	Grass Cutting - South Side District Inv: 18359	Batch 50-September 2022		15,848.00
							<b>15,848.00</b>
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S048743336.001	Batch 50-September 2022		165.12
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S048780762.001	Batch 50-September 2022		1,568.98
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S048853049.001	Batch 50-September 2022		315.72
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S048913684.001	Batch 50-September 2022		863.01
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S048932434.001	Batch 50-September 2022		137.70
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S048943129.001	Batch 50-September 2022		809.38
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S048965497.001	Batch 50-September 2022		98.84
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S048989899.001	Batch 50-September 2022		68.95
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S048743336.002	Batch 50-September 2022		-165.12
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S048994488.001	Batch 50-September 2022		38.91
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049024699.001	Batch 50-September 2022		306.18
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049036368.001	Batch 50-September 2022		1,017.78
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049051877.001	Batch 50-September 2022		13.06
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049051877.002	Batch 50-September 2022		5.35



**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

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: S049072142.001	Batch 50-September 2022		88.96
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049079777.001	Batch 50-September 2022		49.54
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049098963.001	Batch 50-September 2022		312.11
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049144612.001	Batch 50-September 2022		114.84
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049126002.001	Batch 50-September 2022		55.83
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049161133.001	Batch 50-September 2022		626.39
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049161133.002	Batch 50-September 2022		173.20
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S049171600.001	Batch 50-September 2022		19.39
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S048780762.002	Batch 50-September 2022		-153.64
							<b>6,530.48</b>
Cooperative Communications, Inc.	11-000-230-530-00-000	9934	PO-23-000233	Utility - Telephone/Fax Lines Inv: 732 671 3850 AUGUST SERVICES (SEPT BILLS LIST)	Batch 50-September 2022		3,312.71
							<b>3,312.71</b>
CPI - Crisis Prevention Institute	11-000-219-600-00-219	9686	PO-23-000501	CPI 2nd Edition Participant Workbooks Inv: CUS0304154	Batch 50-September 2022		2,499.00
							<b>2,499.00</b>
Curriculum Associates, Llc	11-000-223-320-00-000-C&I	2053	PO-23-000009	iReady PD Inv: 90185808	Batch 50-September 2022		5,250.00
							<b>5,250.00</b>
D&B Parts	11-000-261-610-00-000	8896	PO-23-000014	HVAC Unit Parts and Supplies Inv: 72450	Batch 50-September 2022		96.38
							<b>96.38</b>
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	PO-23-000302	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: SEPTEMBER 2022	Batch 60-September 2022		14,645.55

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>14,645.55</b>
Danielle Carroll	10-499	14918	PO-23-000856	Reimbursement for Preschool Tuition - Student EC Transferred Out Inv: REIMBURSEMENT PRE-SCHOOL TUITION	Batch 50-September 2022		350.00
							<b>350.00</b>
Darrin Charles Montague	11-000-100-566-00-000-SA	14005	PO-23-000886	Settlement Agreement for student #15040 approved on the Board Agenda 8/23/22. OOD Tuition Reimbursement for 2022-2023. Inv: REIMBURSEMENT FOR TUITION & TRANSPORTATION ESY JULY 2022	Batch 52-September 2022		4,449.21
Darrin Charles Montague	11-000-100-569-00-000	14005	22-000243-PYPO	Settlement Agreement for student #15040 approved on Board Agenda 1/22/2020. Addendum to Settlement Agreement Approved 10/28/2020. OOD Tuition Reimbursement for 2021-2022 Inv: REIMBURSEMENT FOR TUITION & TRANSPORTATION MAY 2022	Batch 52-September 2022		6,666.66
Darrin Charles Montague	11-000-100-569-00-000	14005	22-000243-PYPO	Settlement Agreement for student #15040 approved on Board Agenda 1/22/2020. Addendum to Settlement Agreement Approved 10/28/2020. OOD Tuition Reimbursement for 2021-2022 Inv: REIMBURSEMENT FOR TRANSPORTATION JUNE 2022	Batch 52-September 2022		1,900.02
							<b>13,015.89</b>
Dawn Miller-Harrison	11-000-223-580-01-000	15175	PO-23-000616	PD for Meaghan Hanson Inv: 0113	Batch 52-September 2022		195.00
							<b>195.00</b>
DawnSignPress	11-190-100-640-00-108-C&I	14618	PO-23-000795	ASL books (prepared by L. Rizzuto) Inv: 741998	Batch 50-September 2022		36,740.32
							<b>36,740.32</b>
Diamond Construction	11-000-261-420-00-000-CONTR	15214	PO-23-000576	Nut Swamp Sidewalk asphalt and concrete repairs Inv: 8.30.2022	Batch 50-September 2022		42,600.00
							<b>42,600.00</b>
Discovery Education, Inc.	11-190-100-320-00-000-C&I	9155	PO-23-000878	Discovery Education Subscription Renewal Inv: CINV-059262	Batch 50-September 2022		59,339.00
							<b>59,339.00</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Donna Solazzo	60-481	15267	PO-23-000865	Reimbursement for lunch account student id# 10584 and 311819 Inv: LUNCH ACCOUNT REIMBURSEMENT FOR STUDENT #S 10584 & 311819	Batch 52-September 2022		82.50
							<b>82.50</b>
Drew University	20-270-200-500-00-999-YR22	9716	22-004191-PYPO	CBA APSI Summer Online (prepared by L. Rizzuto) Inv: DREW UNIVERSITY- AP INSTITUTE- ATTENDEE: KEVIN HUVANE	Batch 50-September 2022		775.00
							<b>775.00</b>
DT RS LLC	11-190-100-610-01-000	15236	PO-23-000757	Purchase order for ice cream for Freshman Orientation Inv: NORTH FRESHMAN ORIENTATION 8/23/2022	Batch 50-September 2022		1,440.00
DT RS LLC	11-190-100-610-02-000	15236	PO-23-000521	Purchase order for ice cream for Freshman Orientation Inv: SOUTH FRESHMAN ORIENTATION 8/23/2022	Batch 50-September 2022		1,440.00
							<b>2,880.00</b>
EAI Education - Eric Armin, Inc.	11-190-100-610-05-103	9632	23-007158	Science Supplies Inv: INV1201457	Batch 50-September 2022		14.92
EAI Education - Eric Armin, Inc.	11-190-100-610-14-000	9632	23-007688	Math Supplies Inv: INV1194168	Batch 50-September 2022		128.42
							<b>143.34</b>
East Mountain School - Carrier Clinic	11-000-100-566-00-000	1730	PO-23-000174	Tuition Inv: OCTOBER 2022	Batch 50-September 2022		7,936.40
							<b>7,936.40</b>
Eastern Acoustics Company	11-000-213-300-00-000	2362	PO-23-000173	Audiometer/Vision tester service Inv: 23627	Batch 50-September 2022		1,244.25
							<b>1,244.25</b>
Eden Institute Autism Services, Inc.	20-250-100-500-00-000-YR23	2379	PO-23-000591	Tuition Inv: INV8235	Batch 50-September 2022		11,285.78
Eden Institute Autism Services, Inc.	20-250-100-500-00-000-YR23	2379	PO-23-000591	Tuition Inv: INV8549	Batch 50-September 2022		3,077.94
Eden Institute Autism Services, Inc.	20-250-100-500-00-000-YR23	2379	PO-23-000591	Tuition Inv: INV8726	Batch 50-September 2022		29,732.49
							<b>44,096.21</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Edpuzzle, Inc.	11-190-100-320-00-000-C&I	12898	PO-23-000694	Edpuzzle Subscription Renewal Inv: 22694	Batch 50- September 2022		9,500.00
							<b>9,500.00</b>
Educational Data Services, Inc.	11-190-100-340-00-000-TECH	2406	PO-23-000098	License & Maintenance Inv: 137228 (OCTOBER PAYMENT)	Batch 50- September 2022		4,662.50
							<b>4,662.50</b>
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	PO-23-000962	Tuition Inv: 0822-3160-TUIT-075	Batch 50- September 2022		16,116.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	PO-23-000962	Tuition Inv: NUVOT_M07822	Batch 50- September 2022		276.00
							<b>16,392.00</b>
Edvocate, Inc.	60-910-200-890-00-000	11315	PO-23-000297	FSMC Contract Monitoring 22-23 Inv: 6829	Batch 50- September 2022		2,090.00
							<b>2,090.00</b>
Effective School Solutions, LLC	11-000-219-320-00-000	12322	PO-23-000663	Tier 3 Clinicians Inv: 5349	Batch 50- September 2022		64,250.00
Effective School Solutions, LLC	20-487-200-300-00-000-YR23	12322	PO-23-000615	Therapeutic Mental Health Services (prepared by L. Rizzuto) Inv: 5429	Batch 50- September 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: 5430	Batch 50- September 2022		18,754.00
							<b>130,053.00</b>
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV105213	Batch 50- September 2022		260.00
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: INV105212	Batch 50- September 2022		416.00
							<b>676.00</b>
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M179SH	Batch 50- September 2022		4,465.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M179DG	Batch 50- September 2022		1,170.00
							<b>5,635.50</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Enviroforensics LLC	11-000-230-339-00-000	14914	22-003308A-PYPO	Insurance Archeology Inv: 27545	Batch 50- September 2022		17.50
Enviroforensics LLC	11-000-230-339-00-000	14914	22-003308A-PYPO	Insurance Archeology Inv: 27243	Batch 50- September 2022		2,847.75
Enviroforensics LLC	11-000-230-339-00-000	14914	22-003308AA	Insurance Archeology Inv: 27243	Batch 50- September 2022		1,374.54
							<b>4,239.79</b>
Environmental Connection, Inc.	11-000-261-420-00-000-CONTR	15240	PO-23-000717	Indoor Air Quality Investigation Inv: 22309.01	Batch 50- September 2022		1,320.00
							<b>1,320.00</b>
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 347134	Batch 50- September 2022		681.10
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 348476	Batch 50- September 2022		681.10
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 345072	Batch 50- September 2022		380.23
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 347134	Batch 50- September 2022		142.41
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 348476	Batch 50- September 2022		419.75
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 345073	Batch 50- September 2022		350.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 347135	Batch 50- September 2022		19.84
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 348475	Batch 50- September 2022		3,114.00
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 345073	Batch 50- September 2022		1,277.00
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 347135	Batch 50- September 2022		17.53
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 345073	Batch 50- September 2022		1,540.00
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 347135	Batch 50- September 2022		497.31

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 345073	Batch 50- September 2022		1,185.60
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 347135	Batch 50- September 2022		1,521.88
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 345073	Batch 50- September 2022		1,187.60
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 345074	Batch 50- September 2022		155.70
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 345747	Batch 50- September 2022		244.40
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 347135	Batch 50- September 2022		33.10
							<b>13,448.55</b>
ETA Hand2mind, Inc.	11-190-100-610-14-000	2415	23-007689	Math Supplies Inv: INV000024225	Batch 50- September 2022		21.24
							<b>21.24</b>
Ewing Irrigation Products Inc	11-000-263-610-00-000	13362	PO-23-000026	Ground Supplies Inv: 10947786	Batch 50- September 2022		180.60
Ewing Irrigation Products Inc	11-000-263-610-00-000	13362	PO-23-000026	Ground Supplies Inv: 10947905	Batch 50- September 2022		722.40
Ewing Irrigation Products Inc	11-000-263-610-00-000	13362	PO-23-000026	Ground Supplies Inv: 11046390	Batch 50- September 2022		48.97
Ewing Irrigation Products Inc	11-000-263-610-00-000	13362	PO-23-000026	Ground Supplies Inv: 17572344	Batch 50- September 2022		527.81
							<b>1,479.78</b>
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 7998350	Batch 50- September 2022		958.52
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8036402	Batch 50- September 2022		38.29
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8037196	Batch 50- September 2022		50.88
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8041207	Batch 50- September 2022		98.26

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8042568	Batch 50- September 2022		10.17
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8062490	Batch 50- September 2022		229.59
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8064085	Batch 50- September 2022		322.69
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8107139	Batch 50- September 2022		60.10
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8111925	Batch 50- September 2022		946.37
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 811874	Batch 50- September 2022		2,302.35
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8116340	Batch 50- September 2022		12.77
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8116552	Batch 50- September 2022		177.66
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8124860	Batch 50- September 2022		44.43
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8122121	Batch 50- September 2022		189.22
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8133154	Batch 50- September 2022		155.61
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8133443	Batch 50- September 2022		6.37
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8138419	Batch 50- September 2022		141.67
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8143354	Batch 50- September 2022		87.98
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8119145	Batch 50- September 2022		495.64
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8144129	Batch 50- September 2022		100.05
							<b>6,428.62</b>
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 113668	Batch 50- September 2022		4,608.59

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000478	File indexing & add'l HS Student records file management services Inv: 113108	Batch 50-September 2022		3,839.54
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000478	File indexing & add'l HS Student records file management services Inv: 113140	Batch 50-September 2022		1,560.60
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000478	File indexing & add'l HS Student records file management services Inv: 113715	Batch 50-September 2022		29.21
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000478	File indexing & add'l HS Student records file management services Inv: 113721	Batch 50-September 2022		6,270.00
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 113722	Batch 50-September 2022		205.39
							<b>16,513.33</b>
Fire Security Technologies, Inc.	11-000-261-420-00-000-CONTR	2599	PO-23-000248	Thorne Fire Alarm Inspection & Repairs Inv: P61868	Batch 50-September 2022		5,760.00
Fire Security Technologies, Inc.	11-000-261-420-00-000-CONTR	2599	PO-23-000318	Thorne Burglar Alarm System Inv: P61869	Batch 50-September 2022		3,675.00
Fire Security Technologies, Inc.	11-000-261-420-00-216	2599	PO-23-000766	Thorne Security Alarm Monitoring Inv: P61548	Batch 50-September 2022		980.00
Fire Security Technologies, Inc.	11-000-261-420-00-216	2599	PO-23-000766	Thorne Security Alarm Monitoring Inv: P61549	Batch 50-September 2022		750.00
							<b>11,165.00</b>
Fisher Scientific Co., LLC	11-190-100-610-02-103	2604	23-007270	Science Supplies Inv: 5440460	Batch 50-September 2022		34.25
Fisher Scientific Co., LLC	11-190-100-610-04-103	2604	23-007110	Science Supplies Inv: 5970509	Batch 50-September 2022		7.54
Fisher Scientific Co., LLC	11-190-100-610-04-103	2604	23-007110	Science Supplies Inv: 5275873	Batch 50-September 2022		9.76
Fisher Scientific Co., LLC	11-190-100-610-05-000	2604	23-007148	Science Supplies Inv: 5275874	Batch 50-September 2022		9.80
Fisher Scientific Co., LLC	11-190-100-610-05-103	2604	23-007154	Science Supplies Inv: 5192790	Batch 50-September 2022		10.86
							<b>72.21</b>
Flaghouse, Inc.	11-190-100-610-03-104	2608	23-007375	Athletic Supplies Inv: P092173501017	Batch 50-September 2022		99.48



**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Flaghouse, Inc.	11-190-100-610-15-000	2608	23-007635	Special Needs Inv: P092227601011	Batch 50- September 2022		14.88
							<b>114.36</b>
Flinn Scientific, Inc.	11-190-100-610-04-103	2609	23-007096	Science Supplies Inv: 2740895	Batch 50- September 2022		16.23
Flinn Scientific, Inc.	11-190-100-610-04-103	2609	23-007111	Science Supplies Inv: 2741029	Batch 50- September 2022		15.32
Flinn Scientific, Inc.	11-190-100-610-04-103	2609	23-007111	Science Supplies Inv: 2748341	Batch 50- September 2022		16.95
							<b>48.50</b>
Flyleaf Publishing	20-241-100-600-00-000-YR23	14796	PO-23-000769	ESL Supplies (prepared by L. Rizzuto) Inv: 26402	Batch 50- September 2022		567.27
							<b>567.27</b>
Follett School Solutions, LLC	11-190-100-340-00-000-TECH	2620	PO-23-000041	Follett Library license annual renewal Inv: 1477700	Batch 50- September 2022		3,874.60
							<b>3,874.60</b>
Ford, Michael, J. (emp)	11-000-262-800-00-000	12412	PO-23-000796	Reimbursement - Employee Inv: 8.31.2022 REIMBURSEMENT	Batch 50- September 2022		450.00
							<b>450.00</b>
Four Imprint, Inc.	11-190-100-610-01-000	12319	PO-23-000715	Bags for Freshmen Orientation Inv: 10296410	Batch 50- September 2022		193.58
							<b>193.58</b>
Garas Trans, LLC	11-000-270-514-00-000	13039	PO-23-000304	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: SEPTEMBER 2022	Batch 60- September 2022		129,901.28
							<b>129,901.28</b>
Garden State Sealing, Inc.	11-000-261-420-14-000	15228	PO-23-000630	Path Repairs & Extension - New Monmouth Elementary School Inv: 22-0491	Batch 50- September 2022		24,400.00
Garden State Sealing, Inc.	12-000-400-450-00-000	15228	PO-23-000522	Thompson Patio Paved Extension Inv: 22-0487	Batch 50- September 2022		27,625.00
Garden State Sealing, Inc.	12-000-400-450-00-000	15228	PO-23-000629	Asphalt Paving Crack Repairs at Bayview Elementary School Inv: 22-0492	Batch 50- September 2022		5,950.00

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>57,975.00</b>
Glenco Supply, Inc.	11-190-100-610-04-000	11839	PO-23-000295	Safety traffic cones - necessary for replacement Inv: 29029	Batch 50- September 2022		695.00
							<b>695.00</b>
GraceNotes, LLC	11-190-100-610-02-106	13399	PO-23-000723	music dept Inv: NXZZPR	Batch 50- September 2022		235.00
							<b>235.00</b>
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9402967534	Batch 50- September 2022		31.70
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9406829920	Batch 50- September 2022		302.20
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9410429048	Batch 50- September 2022		121.44
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9415117937	Batch 50- September 2022		359.34
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9404376882	Batch 50- September 2022		316.52
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9416686906	Batch 50- September 2022		190.16
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9416686898	Batch 50- September 2022		638.14
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9416917723	Batch 50- September 2022		550.14
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9416917731	Batch 50- September 2022		1,281.96
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9416787829	Batch 50- September 2022		142.44
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9418359056	Batch 50- September 2022		1,437.20
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9419708814	Batch 50- September 2022		755.67
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9422264698	Batch 50- September 2022		845.84

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9424460328	Batch 50- September 2022		239.90
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9424460336	Batch 50- September 2022		222.24
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9424460310	Batch 50- September 2022		1,253.40
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9426418118	Batch 50- September 2022		216.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9415117945	Batch 50- September 2022		-2,619.31
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9395304281	Batch 50- September 2022		2,190.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9423830323	Batch 50- September 2022		199.68
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9391201135	Batch 50- September 2022		547.50
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9406355090	Batch 50- September 2022		808.14
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9426061975	Batch 50- September 2022		174.32
							<b>10,204.62</b>
Gretchen Palamara	11-190-100-610-02-106	12750	PO-23-000775	music dept - tuning 8 piano's Inv: HS SOUTH 8-25-22	Batch 52- September 2022		440.00
							<b>440.00</b>
Hammond, Nancy (emp)	11-000-262-800-00-000	11044	PO-23-000669	Black Seal License Renewal Inv: BLACK SEAL LICENSE RENEWAL	Batch 50- September 2022		160.00
							<b>160.00</b>
Hammond, Robert (emp)	11-000-262-800-00-000	11045	PO-23-000668	Black Seal License Renewal Inv: 8.16.2022 BLACK SEAL LICENSE RENEWAL	Batch 50- September 2022		160.00
							<b>160.00</b>
Hannon Floors, Corp.	11-000-261-420-01-000	2897	PO-23-000529	HSN Outside Cafeteria Vestibule Area Inv: 10456	Batch 50- September 2022		7,674.33
Hannon Floors, Corp.	11-000-261-420-12-000	2897	PO-23-000528	Village School Rms 9, 10, 9/10 Hallway Inv: 10409	Batch 50- September 2022		20,779.25

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Hannon Floors, Corp.	12-000-400-450-00-000	2897	PO-23-000525	Thompson Middle School Band Room Inv: 10459	Batch 50- September 2022		26,824.80
Hannon Floors, Corp.	12-000-400-450-00-000	2897	PO-23-000526	River Plaza School Boys and Girls Bathroom Floors Inv: 10458	Batch 50- September 2022		21,275.32
Hannon Floors, Corp.	12-000-400-450-00-000	2897	PO-23-000527	Bayshore Guidance Office Inv: 10410	Batch 50- September 2022		21,897.95
							<b>98,451.65</b>
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5151	Batch 50- September 2022		9,773.28
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5197	Batch 50- September 2022		9,773.28
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5198	Batch 50- September 2022		6,839.28
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5199	Batch 50- September 2022		9,773.28
							<b>36,159.12</b>
Hawkswood School	20-250-100-500-00-000-YR23	8883	PO-23-000569	Tuition Inv: 70921	Batch 50- September 2022		67,059.60
							<b>67,059.60</b>
Heartland Payment Systems, LLC	60-910-310-800-00-000	13287	PO-23-000378	Cafeteria POS EOY / SOY Maintenance Inv: 3125005	Batch 50- September 2022		1,295.00
							<b>1,295.00</b>
Helfrich & Sons, Inc.	11-000-270-511-00-000	5459	PO-23-000306	REGULAR TRANSPORTATION 22-23- SCHOOL YEAR Inv: SEPTEMBER 2022	Batch 60- September 2022		66,529.26
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	PO-23-000312	SPECIAL EDUCATION TRANSPORTATION Inv: SEPTEMBER 2022	Batch 60- September 2022		54,248.70
							<b>120,777.96</b>
Henry Schein, Inc.	11-000-213-600-12-000	4412	23-007319	Health and Trainer Supplies Inv: 24081304	Batch 50- September 2022		92.13
Henry Schein, Inc.	11-000-213-600-12-000	4412	23-007319	Health and Trainer Supplies Inv: 24102001	Batch 50- September 2022		33.68
Henry Schein, Inc.	11-000-213-600-12-000	4412	23-007319	Health and Trainer Supplies Inv: 24115802	Batch 50- September 2022		16.52

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Henry Schein, Inc.	11-000-213-600-12-000	4412	23-007319	Health and Trainer Supplies Inv: 24492921	Batch 50- September 2022		5.89
Henry Schein, Inc.	11-000-213-600-12-000	4412	23-007319	Health and Trainer Supplies Inv: 24294163	Batch 50- September 2022		6.78
Henry Schein, Inc.	11-402-100-600-05-000	4412	23-007338	Health and Trainer Supplies Inv: 24052236	Batch 50- September 2022		65.33
							<b>220.33</b>
Hertz Furniture Systems LLC	11-190-100-610-03-000	2972	PO-23-000320	03 - Bayshore - Stools for Science Inv: 682952	Batch 50- September 2022		708.48
							<b>708.48</b>
Hillyard Delaware Valley, Inc.	11-000-262-610-00-000	7749	PO-23-000788	Custodial Cleaning Supplies Inv: 604859190	Batch 50- September 2022		12,579.76
							<b>12,579.76</b>
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	PO-23-000188	Maintenance Supplies Inv: 4018377	Batch 50- September 2022		99.98
							<b>99.98</b>
Hpe Solutions, Llc	11-000-223-320-00-000-C&I	13252	PO-23-000706	PD NJSLs Health & Phys Ed (prepared by L. Rizzuto) Inv: INVOICE 1	Batch 50- September 2022		1,650.00
							<b>1,650.00</b>
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	22-003840-PYPO	Nut Swamp Room 7 HVAC Replacement due to Flood Inv: 35623	Batch 50- September 2022		21,170.00
							<b>21,170.00</b>
Imbimbo, Daniel (emp)	11-190-100-610-11-000	12286	PO-23-000873	Reimbursement check/Kindergarten orientation Inv: REIMBURSEMENT	Batch 50- September 2022		59.96
							<b>59.96</b>
Innovation Speech & Language Therapy LLC	11-000-216-320-00-000	14844	PO-23-000592	Speech Therapy Services provided during the summer ESY program Inv: JULY 2022	Batch 50- September 2022		1,125.00
							<b>1,125.00</b>
Invo Healthcare Associates, LLC	11-000-216-320-00-000	10685	PO-23-000444	Occupational Therapy, Physical Therapy, Speech Services for the 2022-2023 school year. Inv: SIN045989	Batch 50- September 2022		19,000.51

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

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: SIN045990	Batch 50-September 2022		38,641.65
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: SIN044792	Batch 50-September 2022		390.00
Invo Healthcare Associates, LLC	11-000-216-320-00-000	10685	PO-23-000444	Occupational Therapy, Physical Therapy, Speech Services for the 2022-2023 school year. Inv: SCR002022	Batch 50-September 2022		-390.00
Invo Healthcare Associates, LLC	11-000-216-320-00-000	10685	PO-23-000444	Occupational Therapy, Physical Therapy, Speech Services for the 2022-2023 school year. Inv: SIN045991	Batch 50-September 2022		2,724.00
							<b>60,366.16</b>
ITHAKA - JSTOR, Inc.	11-190-100-320-00-000-C&I	11062	PO-23-000696	Ithaka - JSTOR (for all 3 MS and 2 HS) Subscription Renewal Inv: IN0026523	Batch 50-September 2022		1,170.00
							<b>1,170.00</b>
Janine Tompkins	10-499	15260	PO-23-000849	Reimbursement for Overpayment of Preschool Tuition Student ID# 25703 Inv: PRE-K TUITIONJ REIMBURSEMENT FOR STUDENT #25703	Batch 52-September 2022		350.00
							<b>350.00</b>
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1311666	Batch 50-September 2022		19.44
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1315250	Batch 50-September 2022		48.22
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1315256	Batch 50-September 2022		7.96
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1315295	Batch 50-September 2022		4.20
							<b>79.82</b>
Jay's Bus Service, Inc.	11-000-270-511-00-000	12075	PO-23-000875	REGULAR EDUCATION TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: SEPTEMBER 2022	Batch 60-September 2022		143,010.70
Jay's Bus Service, Inc.	11-000-270-514-00-000	12075	PO-23-000303	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: SEPTEMBER 2022	Batch 60-September 2022		6,957.87
							<b>149,968.57</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 808228	Batch 50- September 2022		173.97
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 6215482	Batch 50- September 2022		238.90
							<b>412.87</b>
Jennifer Smith Jochen	11-000-223-320-00-000-C&I	15092	PO-23-000015	MS Math Workshop PD Inv: 23-000015	Batch 50- September 2022		2,090.46
							<b>2,090.46</b>
Jerilyn Conover	10-499	15250	PO-23-000792	Reimbursement for preschool tuition - Student ID #25660 Inv: REIMBURSEMENT PRESCHOOL TUITION ID # 25660	Batch 50- September 2022		213.15
							<b>213.15</b>
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 010 493 615 AUGUST SERVICES	Batch 50- September 2022		1,849.95
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 144 704 AUGUST SERVICES	Batch 50- September 2022		50.75
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 144 803 AUGUST SERVICES	Batch 50- September 2022		2,843.56
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011145 032 AUGUST SERVICES	Batch 50- September 2022		12,500.85
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 212 915 AUGUST SERVICES	Batch 50- September 2022		27,708.56
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 219 704 AUGUST SERVICES	Batch 50- September 2022		82.95
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 615 042 AUGUST SERVICES	Batch 50- September 2022		3,867.82
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 069 628 AUGUST SERVICES	Batch 50- September 2022		2,661.02
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 250 038 AUGUST SERVICES	Batch 50- September 2022		276.08
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 469 323 AUGUST SERVICES	Batch 50- September 2022		3,669.53
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 666 AUGUST SERVICES	Batch 50- September 2022		10.90

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 765 AUGUST SERVICES	Batch 50- September 2022		2,604.92
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 140 165 586 AUGUST SERVICES	Batch 50- September 2022		57.05
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 069 510 AUGUST SERVICES	Batch 50- September 2022		1,450.12
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 422 461 AUGUST SERVICES	Batch 50- September 2022		12,254.65
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 035 745 924 AUGUST SERVICES	Batch 50- September 2022		14,747.68
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 041 911 247 AUGUST SERVICES	Batch 50- September 2022		378.08
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 048 683 062 AUGUST SERVICES	Batch 50- September 2022		2,953.32
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 050 178 944 AUGUST SERVICES	Batch 50- September 2022		242.93
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 053 961 312 AUGUST SERVICES	Batch 50- September 2022		58,388.15
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 117 617 629 AUGUST SERVICES	Batch 50- September 2022		4.09
							<b>148,602.96</b>
Joel Jannone	11-000-213-300-00-000	13112	PO-23-000156	School Physician Services Inv: AUGUST 2022	Batch 50- September 2022		1,800.00
							<b>1,800.00</b>
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5440396.001	Batch 50- September 2022		36.48
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5457394.001	Batch 50- September 2022		800.34
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5460964.001	Batch 50- September 2022		317.76
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5460961.001	Batch 50- September 2022		62.88
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5457756.001	Batch 50- September 2022		55.70



**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

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: S5472786.001	Batch 50- September 2022		44.43
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5463782.001	Batch 50- September 2022		19.49
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5440419.001	Batch 50- September 2022		-52.80
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5457429.001	Batch 50- September 2022		-22.56
							<b>1,261.72</b>
Karen Cunningham	60-481	15265	PO-23-000863	Reimbursement for lunch account student id# 311146 Inv: LUNCH REIMBURSEMENT ID #311146	Batch 50- September 2022		16.60
							<b>16.60</b>
Kencor, Inc.	11-000-261-420-00-000-CONTR	12585	PO-23-000559	Elevator Service & Repairs Inv: 47964C	Batch 50- September 2022		728.00
							<b>728.00</b>
Keyport Auto Body Shop, Inc- Repairs Only	11-000-263-420-00-000	5962	PO-23-000655	Chevy Truck Repairs Inv: KP3763	Batch 50- September 2022		5,550.00
							<b>5,550.00</b>
Keyport Auto Body Shop, Inc.	11-000-270-511-00-000	3650	PO-23-000307	REGULAR EDUCATION TRANSPORTATION Inv: SEPTEMBER 2022	Batch 60- September 2022		107,055.66
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	PO-23-000299	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: SEPTEMBER 2022	Batch 60- September 2022		214,854.88
							<b>321,910.54</b>
Lacey Township Board of Education	11-000-230-580-00-000	15243	PO-23-000687	Reunification training PD Inv: 2022-6	Batch 52- September 2022		300.00
Lacey Township Board of Education	11-000-251-580-00-000	15243	PO-23-000687	Reunification training PD Inv: 2022-6	Batch 52- September 2022		150.00
							<b>450.00</b>
Ladacin Network, Inc.	11-000-100-566-00-000	9167	PO-23-000187	Tuition Inv: 2022-AUG	Batch 52- September 2022		13,240.00
							<b>13,240.00</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Lakeshore Learning Materials, Inc.	11-190-100-610-12-000	3696	23-007486	Teaching Aids Inv: 351461080922	Batch 52- September 2022		67.50
Lakeshore Learning Materials, Inc.	11-190-100-610-14-000	3696	23-007515	Teaching Aids Inv: 350907080922	Batch 52- September 2022		26.99
Lakeshore Learning Materials, Inc.	11-216-100-610-09-000	3696	23-007478	Teaching Aids Inv: 351422080822	Batch 52- September 2022		54.87
							<b>149.36</b>
Lakeview School - Cerebral Palsy Association	11-000-100-566-00-000	11050	PO-23-000400	Tuition Inv: 316009012022	Batch 52- September 2022		10,015.09
							<b>10,015.09</b>
Learning A-Z, Inc.	11-000-219-600-00-219	8965	PO-23-000759	Subscription Renewal Inv: 5776970	Batch 52- September 2022		2,166.00
Learning A-Z, Inc.	11-190-100-610-12-000	8965	PO-23-000122	Learning A-Z Inv: 5747904	Batch 52- September 2022		2,135.32
Learning A-Z, Inc.	20-241-100-600-00-000-YR23	8965	PO-23-000830	ELL Subscription Loperena (prepared by L. Rizzuto) Inv: 5834063	Batch 52- September 2022		280.00
							<b>4,581.32</b>
Legacy Treatment Services, Inc.	20-250-100-500-00-000-YR23	10929	PO-23-000880	Tuition Inv: JULY 2022	Batch 52- September 2022		7,802.73
Legacy Treatment Services, Inc.	20-250-100-500-00-000-YR23	10929	PO-23-000880	Tuition Inv: AUGUST 2022	Batch 52- September 2022		4,517.37
							<b>12,320.10</b>
Lexia Voyager Sopris, Inc.	11-190-100-610-10-000	14867	PO-23-000060	Supplies: Leonardo Inv: 5693968	Batch 52- September 2022		937.20
							<b>937.20</b>
Lincoln Library Press, Inc.	11-000-222-600-02-000	10069	PO-23-000105	Fact Cite Database Inv: 31548	Batch 52- September 2022		259.00
							<b>259.00</b>
Literacy Strategies Consulting, LLC	11-000-223-320-00-000-C&I	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 865	Batch 52- September 2022		8,000.00
							<b>8,000.00</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Living YES, LLC	11-000-223-320-00-000-C&I	13751	PO-23-000690	Living YES Alisha De Lorenzo PD Inv: 083022	Batch 52- September 2022		2,500.00
							<b>2,500.00</b>
Longstreth Sporting Goods, LLC	11-402-100-600-01-000	3906	23-007772	Athletic Supplies Inv: 1557463A	Batch 52- September 2022		19.44
Longstreth Sporting Goods, LLC	11-402-100-600-01-000	3906	23-007778	Athletic Supplies Inv: 1556937A	Batch 52- September 2022		828.21
Longstreth Sporting Goods, LLC	11-402-100-600-01-000	3906	23-007779	Athletic Supplies Inv: 1556940A	Batch 52- September 2022		104.82
Longstreth Sporting Goods, LLC	11-402-100-600-03-000	3906	23-007381	Athletic Supplies Inv: 1567402A	Batch 52- September 2022		74.82
Longstreth Sporting Goods, LLC	11-402-100-600-03-000	3906	23-007726	Athletic Supplies Inv: 1556934A	Batch 52- September 2022		433.88
Longstreth Sporting Goods, LLC	11-402-100-600-04-000	3906	23-007731	Athletic Supplies Inv: 1556935A	Batch 52- September 2022		9.56
Longstreth Sporting Goods, LLC	11-402-100-600-04-000	3906	23-007735	Athletic Supplies Inv: 1556936A	Batch 52- September 2022		597.58
Longstreth Sporting Goods, LLC	11-402-100-600-05-000	3906	23-007397	Athletic Supplies Inv: 1567409A	Batch 52- September 2022		24.94
							<b>2,093.25</b>
Lora Gandolfo	60-481	15264	PO-23-000862	Reimbursement for lunch account student id# 310354 Inv: LUNCH REIMBURSEMENT ID # 310354	Batch 50- September 2022		58.75
							<b>58.75</b>
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901641	Batch 52- September 2022		181.62
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902168	Batch 52- September 2022		22.29
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901956	Batch 52- September 2022		43.64
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901098	Batch 52- September 2022		89.06
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901319	Batch 52- September 2022		101.96

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

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: 901289	Batch 52- September 2022		35.44
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901116	Batch 52- September 2022		87.24
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901210	Batch 52- September 2022		27.49
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901402	Batch 52- September 2022		23.89
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901203	Batch 52- September 2022		115.47
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901027	Batch 52- September 2022		20.75
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901133	Batch 52- September 2022		15.17
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901087	Batch 52- September 2022		9.49
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901505	Batch 52- September 2022		14.24
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901771.	Batch 52- September 2022		152.85
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902460	Batch 52- September 2022		451.16
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901157.	Batch 52- September 2022		189.92
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901563	Batch 52- September 2022		29.49
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901459	Batch 52- September 2022		27.12
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901442	Batch 52- September 2022		45.86
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902787	Batch 52- September 2022		196.50
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901496	Batch 52- September 2022		180.96
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901514	Batch 52- September 2022		18.47

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

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: 901844	Batch 52- September 2022		27.52
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901894	Batch 52- September 2022		140.95
							<b>2,248.55</b>
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 29938	Batch 52- September 2022		1,080.00
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 29971	Batch 52- September 2022		260.00
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 30779	Batch 52- September 2022		525.00
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 7182	Batch 52- September 2022		-204.00
							<b>1,661.00</b>
Macmillan Holdings, LLC	11-190-100-640-00-101-C&I	7854	PO-23-000347	AP Euro w/LaunchPad Inv: 90204670	Batch 52- September 2022		6,662.41
Macmillan Holdings, LLC	11-190-100-640-00-101-C&I	7854	PO-23-000347	AP Euro w/LaunchPad Inv: 91715814	Batch 52- September 2022		1,250.00
Macmillan Holdings, LLC	11-190-100-640-00-103-C&I	7854	PO-23-000345	AP Environmental Science HS North (prepared by L. Rizzuto) Inv: 90204654	Batch 52- September 2022		3,704.52
Macmillan Holdings, LLC	11-190-100-640-00-103-C&I	7854	PO-23-000345	AP Environmental Science HS North (prepared by L. Rizzuto) Inv: 90844246	Batch 52- September 2022		900.00
Macmillan Holdings, LLC	11-190-100-640-00-103-C&I	7854	PO-23-000345	AP Environmental Science HS North (prepared by L. Rizzuto) Inv: 90844254	Batch 52- September 2022		8,042.50
Macmillan Holdings, LLC	11-190-100-640-00-103-C&I	7854	PO-23-000346	AP Environmental Science HS South (prepared by L. Rizzuto) Inv: 90204662	Batch 52- September 2022		3,704.52
Macmillan Holdings, LLC	11-190-100-640-00-103-C&I	7854	PO-23-000346	AP Environmental Science HS South (prepared by L. Rizzuto) Inv: 91715792	Batch 52- September 2022		900.00
Macmillan Holdings, LLC	11-190-100-640-00-103-C&I	7854	PO-23-000346	AP Environmental Science HS South (prepared by L. Rizzuto) Inv: 91715806	Batch 52- September 2022		8,042.50
							<b>33,206.45</b>
Make Music, Inc.	11-190-100-610-02-106	10750	PO-23-000752	music fine arts dept Inv: INV-MM6867202	Batch 52- September 2022		1,438.99
							<b>1,438.99</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Manchester Township Board Of Education	20-250-100-500-00-000-YR23	4027	PO-23-000879	Tuition Inv: 23-00011	Batch 52- September 2022		11,900.00
Manchester Township Board Of Education	20-250-100-500-00-000-YR23	4027	PO-23-000879	Tuition Inv: 23-00028	Batch 52- September 2022		12,200.00
							<b>24,100.00</b>
Mark's Plumbing Parts, Inc.	11-000-261-610-00-000	11416	PO-23-000556	Plumbing Supplies Inv: INV002032773	Batch 52- September 2022		533.52
							<b>533.52</b>
Massapequa Soccer Shop LLC	11-402-100-600-04-000	11180	23-007733	Athletic Supplies Inv: 23162	Batch 52- September 2022		81.00
Massapequa Soccer Shop LLC	11-402-100-600-05-000	11180	23-007744	Athletic Supplies Inv: 23161	Batch 52- September 2022		45.45
							<b>126.45</b>
Mcgraw-Hill School Education, LLC	11-190-100-640-00-100-C&I	4293	PO-23-000394	Effective Oral Comm Inv: 123723058002	Batch 52- September 2022		6,599.92
							<b>6,599.92</b>
Mental Health Association of Monmouth County Inc.	20-485-200-300-00-000-YR21	14631	PO-23-000680	Training for Restorative Practice (prepared by L. Rizzuto) Inv: RESTORATIVE PRACTICES TRAINING - 9/1/2022	Batch 52- September 2022		6,000.00
							<b>6,000.00</b>
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	PO-23-000155	Neurological Evaluation Inv: 0805-107_DP	Batch 52- September 2022		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	PO-23-000155	Neurological Evaluation Inv: 0818-077_DP	Batch 52- September 2022		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	PO-23-000155	Neurological Evaluation Inv: 0830-089_DP	Batch 52- September 2022		350.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	PO-23-000155	Neurological Evaluation Inv: 0901-043_DP	Batch 52- September 2022		175.00
							<b>875.00</b>
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 251200	Batch 52- September 2022		1,440.00

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 251201	Batch 52- September 2022		1,008.00
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 250202	Batch 52- September 2022		1,040.00
							<b>3,488.00</b>
Michael A. Loori Bus Company, Inc.	11-000-270-511-00-000	4361	PO-23-000308	REGULAR TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: SEPTEMBER 2022	Batch 60- September 2022		46,517.43
Michael A. Loori Bus Company, Inc.	11-000-270-514-00-000	4361	PO-23-000300	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: SEPTEMBER 2022	Batch 60- September 2022		54,078.98
							<b>100,596.41</b>
Middletown Solar LLC	11-000-262-622-00-000	13144	PO-23-000169	Utility - Solar Electrical Power Inv: 54	Batch 52- September 2022		23,213.25
							<b>23,213.25</b>
Middletown Township Police Department	11-000-266-300-00-000	8619	PO-23-000344	Security for Summer School Inv: 070522-01	Batch 52- September 2022		8,625.00
Middletown Township Police Department	11-000-266-300-00-000	8619	PO-23-000344	Security for Summer School Inv: 070622-01	Batch 52- September 2022		8,050.00
Middletown Township Police Department	11-000-266-300-00-000	8619	PO-23-000344	Security for Summer School Inv: 070622-02	Batch 52- September 2022		7,350.00
Middletown Township Police Department	11-000-266-300-00-000	8619	PO-23-000344	Security for Summer School Inv: 070722-01	Batch 52- September 2022		6,925.00
Middletown Township Police Department	11-000-266-300-00-000	8619	PO-23-000344	Security for Summer School Inv: 082422-02	Batch 52- September 2022		3,900.00
Middletown Township Police Department	11-000-266-300-00-000	8619	PO-23-000344	Security for Summer School Inv: 082422-02A	Batch 52- September 2022		4,800.00
Middletown Township Police Department	11-000-266-300-00-000	8619	PO-23-000344	Security for Summer School Inv: 082422-03	Batch 52- September 2022		4,775.00
							<b>44,425.00</b>
Millennium Strategies, LLC	11-000-230-340-00-000	14064	PO-23-000088	Professional Services Inv: 13598	Batch 52- September 2022		325.00
Millennium Strategies, LLC	11-000-230-340-00-000	14064	PO-23-000925	Professional Services Inv: 13450	Batch 52- September 2022		3,835.00
							<b>4,160.00</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Modine Manufacturing Company	11-000-261-420-00-000-CONTR	11526	22-003360-PYPO	Ocean Ave - Airedale Units Maintenance Inv: 91329737	Batch 52- September 2022		7,000.00
Modine Manufacturing Company	11-000-261-420-00-000-CONTR	11526	22-003541-PYPO	Insulation Replacement - Ocean Ave Inv: 91355129	Batch 52- September 2022		4,649.00
							<b>11,649.00</b>
Monmouth Behavioral Therapy Group LLC	11-000-100-566-00-000-SA	13927	PO-23-000741	Settlement Agreement Board Approved 11/22/21. Reimbursement for services rendered by Monmouth Behavioral Group for the 22-23 school year for student #310152. Inv: 1026	Batch 52- September 2022		16,150.00
							<b>16,150.00</b>
Monmouth County Curriculum Consortium	11-190-100-580-00-000-C&I	4548	PO-23-000493	MC3 District Registration (prepared by L. Rizzuto) Inv: 23-000493 - PD 6-12 MC3 MEMBERSHIP	Batch 52- September 2022		500.00
							<b>500.00</b>
Monmouth County Supts' Roundtable	11-000-230-890-00-000	4538	PO-23-000656	Sup Svc-Adm-Super Off Inv: 2022-23 ANNUAL DUES	Batch 52- September 2022		500.00
							<b>500.00</b>
Monmouth Ocean Ed Services Commission	11-190-100-340-00-000	4566	PO-23-000514	Nonpublic Security 22-23 Inv: 23-00067	Batch 52- September 2022		22,047.75
Monmouth Ocean Ed Services Commission	20-511-400-731-00-000	4566	PO-23-000514	Nonpublic Security 22-23 Inv: 23-00067	Batch 52- September 2022		440,955.00
							<b>463,002.75</b>
Monmouth Regional High School	11-000-270-515-00-000	4556	PO-23-000602	22-23 EXTENDED SCHOOL YEAR TRANSPORTATION JOINTURE-HARBOR Inv: 23-01006	Batch 52- September 2022		3,450.00
Monmouth Regional High School	11-000-270-515-00-000	4556	PO-23-000673	Transportation 22-23 school year Route NS-3 Inv: 23-01011	Batch 52- September 2022		13,221.00
							<b>16,671.00</b>
Municipal Capital Finance, Inc.	11-000-251-600-00-000	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 1525010822 #37 OF 60	Batch 52- September 2022		743.17
Municipal Capital Finance, Inc.	11-190-100-610-00-000-TECH	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 1525010822 #37 OF 60	Batch 52- September 2022		9,694.08
							<b>10,437.25</b>



**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV032641318	Batch 52-September 2022		659.85
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV032698109	Batch 52-September 2022		212.60
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV032698110	Batch 52-September 2022		544.76
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV032729379	Batch 52-September 2022		289.80
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV032729380	Batch 52-September 2022		37.50
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV032744806	Batch 52-September 2022		115.10
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV032744807	Batch 52-September 2022		143.70
							<b>2,003.31</b>
Music Alive! Magazine, LLC	11-000-222-600-04-000	4620	PO-23-000652	Thompson - Library Subscription Inv: IT6032	Batch 52-September 2022		594.00
							<b>594.00</b>
Music K-8, Inc./Plank Road Publishing	11-190-100-610-17-000	11170	PO-23-000108	Music K-8 Magazine & Digital Subscription (Danielle Grubb) Inv: 23-002500	Batch 52-September 2022		182.45
							<b>182.45</b>
National Council Teachers of Math	11-190-100-610-17-000	4708	PO-23-000116	On-Line Access to Math Teacher Resources Inv: 3121600	Batch 52-September 2022		30.00
							<b>30.00</b>
National Educational Music Co. Ltd.	11-190-100-610-15-000	13704	PO-23-000219	Cymbal for Band Inv: 41316	Batch 52-September 2022		94.99
National Educational Music Co. Ltd.	11-190-100-640-00-106-C&I	13704	PO-23-000463	Piano & Keyboard II H Inv: 41305	Batch 52-September 2022		691.49
							<b>786.48</b>
National School Forms, Inc.	11-190-100-610-06-000	12329	PO-23-000716	Bus Pass pouches for 2022/2023 bus students Inv: 51511	Batch 52-September 2022		57.80
							<b>57.80</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 211994	Batch 52- September 2022		107.87
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 211997	Batch 52- September 2022		13.79
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 212258	Batch 52- September 2022		29.99
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 212795	Batch 52- September 2022		144.99
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 212868	Batch 52- September 2022		22.50
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 213336	Batch 52- September 2022		52.99
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 213421	Batch 52- September 2022		15.00
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 213954	Batch 52- September 2022		45.68
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 214264	Batch 52- September 2022		679.96
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 212736	Batch 52- September 2022		70.74
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 214746	Batch 52- September 2022		42.90
							<b>1,226.41</b>
Niram, Inc.	12-000-400-450-00-000	15215	PO-23-000722	Bayview Asbestos & Tile Replacement Inv: 81922	Batch 52- September 2022		134,908.50
							<b>134,908.50</b>
NJ American Water Company	11-000-262-490-00-000	4842	PO-23-000234	Utility - Water Inv: 1018-210041759186 / AUG 2022	Batch 52- September 2022		21,662.17
							<b>21,662.17</b>
NJ Association of Designated Persons	11-000-262-800-00-000	13313	PO-23-000641	Membership Inv: 2223291	Batch 52- September 2022		125.00
NJ Association of Designated Persons	11-000-262-800-00-000	13313	PO-23-000641	Membership Inv: 2223292	Batch 52- September 2022		125.00

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
NJ Association of Designated Persons	11-000-262-800-00-000	13313	PO-23-000641	Membership Inv: 2223293	Batch 52- September 2022		125.00
							<b>375.00</b>
NJ Natural Gas Company	11-000-262-621-00-000	4892	PO-23-000235	Utility - Gas Inv: SEPTEMBER 2022	Batch 52- September 2022		20,134.17
							<b>20,134.17</b>
NJASBO	11-000-251-890-00-000	4844	PO-23-000511	Membership Dues 22-23 Inv: 300004503 - AMY DOHERTY	Batch 52- September 2022		990.00
NJASBO	11-000-251-890-00-000	4844	PO-23-000511	Membership Dues 22-23 Inv: 300004746 - DENISE DEROSA	Batch 52- September 2022		891.00
							<b>1,881.00</b>
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58122518	Batch 52- September 2022		79.22
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58123620	Batch 52- September 2022		6.34
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58124040	Batch 52- September 2022		85.08
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58124504	Batch 52- September 2022		86.97
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58124715	Batch 52- September 2022		14.86
							<b>272.47</b>
Ocean Mental Health Services	11-000-100-566-00-000	8335	PO-23-000883	Tuition Undercharge Inv: 2018, 2020 & 2021 TUITION UNDERCHARGE	Batch 52- September 2022		2,566.00
							<b>2,566.00</b>
Pear Deck, Inc.	11-190-100-320-00-000-C&I	12523	PO-23-000353	Pear Deck District Subscription Inv: INV56758	Batch 52- September 2022		9,953.28
							<b>9,953.28</b>
Pitney Bowes, Inc.	11-000-230-530-00-000	5299	PO-23-000433	Postage Meter Rental for 2021-2022 Inv: 1021483890	Batch 52- September 2022		216.00
							<b>216.00</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Pitney Bowes, Inc. - Reserve Account	11-000-230-530-00-000	8215	PO-23-000436	Postage Meter Refill Funds Inv: ACCT #35188176 SEPTEMBER 2022	Batch 52- September 2022		15,000.00
							<b>15,000.00</b>
Pitsco Education, LLC	11-190-100-610-05-103	7391	23-007160	Science Supplies Inv: 22-000017497	Batch 52- September 2022		24.52
							<b>24.52</b>
Porta Phone Company, Inc.	11-402-100-600-01-000	5327	PO-23-000802	REPAIR OF NORTH FB HEADSET Inv: 22PP4766	Batch 52- September 2022		108.86
							<b>108.86</b>
Positive Action, Inc.	11-000-223-320-00-000-C&I	15213	PO-23-000703	Webinar training (prepared by L. Rizzuto) Inv: 53885	Batch 52- September 2022		2,400.00
Positive Action, Inc.	11-190-100-320-00-000-C&I	15213	PO-23-000497	Effective Social & Emotional Learning (prepared by L. Rizzuto)	Batch 52- September 2022		70,866.75
							<b>73,266.75</b>
Powerschool Group, LLC	11-190-100-610-00-000-TECH	12547	PO-23-000805	Powerschool Hoonuit Unified Insights Analytics Platform Inv: INV321434	Batch 52- September 2022		25,918.62
Powerschool Group, LLC	11-190-100-610-01-000	12547	PO-23-000281	Naviance Renewal for 22-23 School Year Inv: INV321878	Batch 52- September 2022		9,366.50
							<b>35,285.12</b>
Preferred Behavioral Health of NJ, Inc.	11-000-291-270-00-000	12973	PO-23-000992	EAP estimated usage for 22-23 Inv: 8-31-2022	Batch 52- September 2022		550.00
							<b>550.00</b>
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 61126CH1023	Batch 52- September 2022		1,484.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 61786CH1022	Batch 52- September 2022		1,533.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 61786CH1073	Batch 52- September 2022		2,120.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 62318CH1075	Batch 52- September 2022		1,272.00
							<b>6,409.00</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Presentation Systems, Inc.	11-190-100-610-12-000	8503	PO-23-000204	Poster maker paper Inv: 59143	Batch 52- September 2022		345.00
							<b>345.00</b>
Princeton Child Development Institute	11-000-100-566-00-000	11751	PO-23-000175	Tuition Inv: OCT2022-239	Batch 52- September 2022		12,936.00
							<b>12,936.00</b>
Printology, LLC	11-190-100-610-00-106-C&I	12435	PO-23-000631	T-shirts for incoming Arts Academy Students Inv: 34352	Batch 52- September 2022		745.00
							<b>745.00</b>
Project Adventure, Inc.	11-000-223-320-00-000-C&I	5389	PO-23-000360	Training for HS PE teachers new rope course (prepared by L. Rizzuto) Inv: 22402-T	Batch 52- September 2022		5,793.00
							<b>5,793.00</b>
Quartix, Inc.	11-000-261-420-00-216	13282	PO-23-000583	Vehicle Tracking Services Inv: 90712	Batch 52- September 2022		4,832.28
							<b>4,832.28</b>
Really Good Stuff, Inc.	11-190-100-610-11-000	5504	PO-23-000095	Writing Folders for Grades k,1 & 2 Inv: 8024401	Batch 52- September 2022		623.49
Really Good Stuff, Inc.	11-190-100-610-15-000	5504	23-007542	Teaching Aids Inv: 8026421	Batch 52- September 2022		196.41
							<b>819.90</b>
Red Bank Recycling, Inc.	11-000-262-420-00-000-GARB	5513	PO-23-000551	Bulk Waste Disposal Inv: 7-26-22	Batch 52- September 2022		497.75
							<b>497.75</b>
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 00300520227	Batch 52- September 2022		17.09
							<b>17.09</b>
RFP Solutions, Inc.	11-000-230-530-00-000-TECH	7933	PO-23-000755	Service Contract for District Telephones Inv: C26376	Batch 52- September 2022		52,290.00
							<b>52,290.00</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Rutgers - ANSWER	11-000-223-320-00-000-C&I	15247	PO-23-000773	PD Traing for Health Teachers (prepared by L. Rizzuto) Inv: 9062202	Batch 52- September 2022		3,000.00
							<b>3,000.00</b>
Ryles Restoration, LLC	11-000-261-420-00-000-CONTR	14623	PO-23-000649	Ocean Avenue School Mushroom Remediation Inv: 4540217	Batch 52- September 2022		1,236.74
Ryles Restoration, LLC	11-000-261-420-00-000-CONTR	14623	PO-23-000984	Mold Remediation - Lincroft & NS Inv: 4530243	Batch 52- September 2022		17,910.04
							<b>19,146.78</b>
S&S Worldwide, Inc.	11-402-100-600-02-000	7240	23-007810	Athletic Supplies Inv: IN101057882	Batch 52- September 2022		41.58
S&S Worldwide, Inc.	11-402-100-600-05-000	7240	23-007742	Athletic Supplies Inv: IN101051125	Batch 52- September 2022		26.37
							<b>67.95</b>
Sam Tell & Son, Inc,	60-910-400-731-00-000	13139	PO-23-000213	Freezer for Middletown Village School Inv: 769016	Batch 52- September 2022		10,432.35
Sam Tell & Son, Inc,	60-910-400-731-00-000	13139	PO-23-000679	Freezer Shelves for High School South Inv: 768793	Batch 52- September 2022		1,124.68
							<b>11,557.03</b>
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-01-103	5852	23-007186	Science Supplies Inv: 8810372473	Batch 52- September 2022		13.74
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-01-103	5852	23-007221	Science Supplies Inv: 8810372474	Batch 52- September 2022		176.52
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-02-103	5852	23-007278	Science Supplies Inv: 8810363729	Batch 52- September 2022		101.07
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-02-103	5852	23-007278	Science Supplies Inv: 8810372480	Batch 52- September 2022		229.92
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-02-103	5852	23-007278	Science Supplies Inv: 8810381742	Batch 52- September 2022		42.38
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-02-103	5852	23-007278	Science Supplies Inv: 8810421671	Batch 52- September 2022		14.26
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-03-103	5852	23-007035	Science Supplies Inv: 8810367401	Batch 52- September 2022		18.14
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-03-103	5852	23-007035	Science Supplies Inv: 8810372465	Batch 52- September 2022		13.02

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-03-103	5852	23-007042	Science Supplies Inv: 8810381735	Batch 52- September 2022		9.07
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-03-103	5852	23-007042	Science Supplies Inv: 8810395716	Batch 52- September 2022		3.62
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-03-103	5852	23-007048	Science Supplies Inv: 8810367400	Batch 52- September 2022		18.14
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-03-103	5852	23-007048	Science Supplies Inv: 8810401986	Batch 52- September 2022		10.86
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-03-103	5852	23-007072	Science Supplies Inv: 8810359760	Batch 52- September 2022		5.14
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-04-103	5852	23-007112	Science Supplies Inv: 8810359764	Batch 52- September 2022		9.12
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-04-103	5852	23-007112	Science Supplies Inv: 8810597403	Batch 52- September 2022		31.83
							<b>696.83</b>
Savvas Learning Company LLC	11-190-100-610-00-101-C&I	13651	PO-23-000391	Savvas myWorld Interactive K-5 Inv: 7028063639	Batch 52- September 2022		3,744.13
Savvas Learning Company LLC	20-421	13651	22-003451-PYPBL	SIOP Training for Teachers (prepared by L. Rizzuto) Inv: 7027926658	Batch 52- September 2022		13,000.00
							<b>16,744.13</b>
Scantron Corporation	11-190-100-610-00-103-C&I	5867	PO-23-000494	Scantron Answer sheets HSS (prepared by L. Rizzuto) Inv: 6441078	Batch 52- September 2022		354.75
							<b>354.75</b>
School Outfitters LLC	11-190-100-610-05-000	10680	PO-23-000147	Classroom Stools Inv: INV13838322	Batch 52- September 2022		134.40
							<b>134.40</b>
School Specialty, LLC	10-421	13977	22-002416-PYPBL	Administration Inv: 308103963374	Batch 52- September 2022		9,625.53
School Specialty, LLC	10-421	13977	22-002416-PYPBL	Administration Inv: 208129848233	Batch 52- September 2022		25,438.00
School Specialty, LLC	11-000-261-610-14-000	13977	PO-23-000689	NM - portable partition Inv: 208130757012	Batch 52- September 2022		4,711.25
School Specialty, LLC	11-190-100-610-02-000	13977	PO-23-000162	cabinets Inv: 308104055196	Batch 52- September 2022		2,945.06

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-06-000	13977	PO-23-000818	desk chairs for co teachers Inv: 208130857731	Batch 52- September 2022		600.86
School Specialty, LLC	11-190-100-610-09-000	13977	PO-23-000713	Office furniture for Angela Mero at Harmony Inv: 208130734732	Batch 52- September 2022		878.42
School Specialty, LLC	11-190-100-610-11-000	13977	PO-23-000146	Writing Notebooks Grade 1 & 2 Inv: 208130527681	Batch 52- September 2022		664.70
School Specialty, LLC	11-402-100-800-02-000	13977	23-007007	General Classroom Supplies Inv: 208130751853	Batch 50- September 2022		527.43
							<b>45,391.25</b>
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000315	Cold Cups 7 oz Inv: 446878	Batch 52- September 2022		255.00
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000315	Cold Cups 7 oz Inv: 446749	Batch 52- September 2022		170.00
							<b>425.00</b>
Securly, Inc.	11-190-100-340-00-000-TECH	12376	PO-23-000052	DyKnow License Renewal Inv: 113956	Batch 52- September 2022		23,674.75
							<b>23,674.75</b>
Seesaw Learning, Inc.	11-190-100-610-09-000	12680	PO-23-000753	Renew subscription Inv: 2021-74487	Batch 52- September 2022		600.00
							<b>600.00</b>
Seman-Tov, Inc.	11-000-270-511-00-000	7729	PO-23-000309	REGULAR EDUCATION TRANSPORTATION Inv: SEPTEMBER 2022	Batch 60- September 2022		77,884.55
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: SEPTEMBER 2022	Batch 60- September 2022		96,201.32
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: SEPTEMBER 2022	Batch 60- September 2022		500.00
							<b>174,585.87</b>
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1018504-IN	Batch 52- September 2022		539.62
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1018505-IN	Batch 52- September 2022		1,079.65
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1018521-IN	Batch 52- September 2022		207.90



**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1018522-IN	Batch 52- September 2022		207.90
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1018600-IN	Batch 52- September 2022		745.75
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1018614-IN	Batch 52- September 2022		99.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1018615-IN	Batch 52- September 2022		207.90
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1018649-IN	Batch 52- September 2022		247.90
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1018671-IN	Batch 52- September 2022		432.90
							<b>3,769.47</b>
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 6456-9	Batch 52- September 2022		168.29
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 6459-3	Batch 52- September 2022		125.00
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 6458-5	Batch 52- September 2022		-125.00
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 6724-3	Batch 52- September 2022		47.86
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 6834-0	Batch 52- September 2022		24.00
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 7135-8	Batch 52- September 2022		124.12
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 6837-3	Batch 52- September 2022		13.29
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 6847-2	Batch 52- September 2022		909.60
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 7186-1	Batch 52- September 2022		124.00
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 6860-5	Batch 52- September 2022		299.58
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 7268-7	Batch 52- September 2022		67.15

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 7379-2	Batch 52- September 2022		93.27
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 6946-2	Batch 52- September 2022		11.56
							<b>1,882.72</b>
Simplify Chemical Solutions, Inc.	11-000-262-420-00-000	10931	22-003861-PYPO	Tornado Auto Scrubber Batteries - NM/LEO Inv: 106493	Batch 52- September 2022		1,258.48
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	22-004195-PYPO	Custodial Cleaning Supplies - Summer Inv: 106573	Batch 52- September 2022		6,535.50
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	PO-23-000201	Summer Custodial Supplies Inv: 106563	Batch 52- September 2022		16,716.00
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	PO-23-000246	Custodial Supplies - Floor Machines Inv: 106622	Batch 52- September 2022		2,993.91
							<b>27,503.89</b>
Smartsign, LLC	11-190-100-610-01-000	12583	PO-23-000617	Faculty Parking Pass Inv: MPP-200033	Batch 52- September 2022		442.64
							<b>442.64</b>
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	PO-23-000230	Synology Disk Station - Storage Server replacement Inv: B15623314	Batch 52- September 2022		952.00
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	PO-23-000230	Synology Disk Station - Storage Server replacement Inv: B15722281	Batch 52- September 2022		607.92
							<b>1,559.92</b>
Somerset County Educational Services Commission	11-000-270-513-00-000	11793	PO-23-000311	SOMERSET COUNTY ED SVCS COMMISSION-SPED TRANSPORTATION 22- 23 SY Inv: 23-00024	Batch 52- September 2022		6,524.35
							<b>6,524.35</b>
Spectrum Consulting, Inc.	11-000-100-566-00-000-SA	14874	PO-23-000179	Settlement Agreement for Student #10416 approved on the Board agenda 2/23/22. Tuition Reimbursement for 2022-2023 Extended School Year and Regular School Year. Inv: 220906	Batch 52- September 2022		9,180.00
							<b>9,180.00</b>
Spiezle Architectural Group, Inc.	12-000-400-334-00-000	11250	22-002484A-PYPO	Architecture Services for Project 21K052 Inv: 21K052-12	Batch 52- September 2022		1,575.00

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Spiezle Architectural Group, Inc.	20-487-400-720-00-000-YR22	11250	22-003443A-PYPO	Architectural Services for HVAC upgrades at Bayshore/HSS Inv: 22K039-4	Batch 52-September 2022		33,480.00
							<b>35,055.00</b>
Sportsman's/George L. Heider, Inc.	11-402-100-600-01-000	6117	23-007780	Athletic Supplies Inv: 72813	Batch 52-September 2022		988.00
							<b>988.00</b>
Staples Contract & Commercial, Inc.	11-000-219-600-00-219	2009	PO-23-000608	Tempur-Pedic Mesh Back Fabric Computer and Desk Chair, Black Inv: 3516140187	Batch 52-September 2022		374.25
Staples Contract & Commercial, Inc.	11-000-221-600-00-219	2009	23-006064	Office/Computer Supplies Inv: 3514956845	Batch 52-September 2022		28.25
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	PO-23-000512	Custom Stamp Order Inv: 3517378711	Batch 52-September 2022		18.00
Staples Contract & Commercial, Inc.	11-000-261-610-00-000	2009	PO-23-000395	Maintenance Supplies Inv: 3514027029	Batch 52-September 2022		527.08
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006118	Office/Computer Supplies Inv: 3515020516	Batch 52-September 2022		47.08
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	23-006125	Office/Computer Supplies Inv: 3514956852	Batch 52-September 2022		32.39
Staples Contract & Commercial, Inc.	11-190-100-610-01-102	2009	PO-23-000635	Calculators for HSN Inv: 3516141097	Batch 52-September 2022		2,033.40
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006153	Office/Computer Supplies Inv: 3515020544	Batch 52-September 2022		76.11
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	23-006153	Office/Computer Supplies Inv: 3515020545	Batch 52-September 2022		169.70
Staples Contract & Commercial, Inc.	11-190-100-610-02-102	2009	23-006138	Office/Computer Supplies Inv: 3515020530	Batch 52-September 2022		20.49
Staples Contract & Commercial, Inc.	11-190-100-610-02-102	2009	PO-23-000746	HSS building budget math supplies Inv: 3516810490	Batch 52-September 2022		1,694.50
Staples Contract & Commercial, Inc.	11-190-100-610-05-000	2009	23-006101	Office/Computer Supplies Inv: 3515020506	Batch 52-September 2022		19.25
Staples Contract & Commercial, Inc.	11-190-100-610-12-000	2009	PO-23-000203	Copy paper Inv: 3514027016	Batch 52-September 2022		2,375.25
Staples Contract & Commercial, Inc.	11-190-100-610-14-000	2009	23-006087	Office/Computer Supplies Inv: 3515020495	Batch 52-September 2022		76.50

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Staples Contract & Commercial, Inc.	11-190-100-610-14-000	2009	PO-23-000139	Office Chair Inv: 3517523353	Batch 52- September 2022		166.99
Staples Contract & Commercial, Inc.	11-212-100-610-05-000	2009	PO-23-000243	UPunchTime Clock Inv: 3514027022	Batch 52- September 2022		75.00
							<b>7,734.24</b>
Stenhouse Publishers, Inc.	11-190-100-610-04-000	6176	PO-23-000737	Classroom Resource Inv: 10360049	Batch 52- September 2022		325.91
							<b>325.91</b>
Stephanie Singer	60-481	14848	PO-23-000859	Reimbursement for lunch account student id# 10270 Inv: LUNCH ACCOUNT REIMBURSEMENT FOR STUDENT #10270	Batch 52- September 2022		25.25
							<b>25.25</b>
Steven Bucello	60-481	15268	PO-23-000866	Reimbursement for lunch account student id# 310817 and 308041 Inv: LUNCH REIMBURSEMENT ID# 310817 & 308041	Batch 50- September 2022		89.20
							<b>89.20</b>
Straight Edge Construction, Inc.	12-000-400-450-00-000	14891	22-003321A-PYPO	Membrane Overlay of Fabric Structures Inv: 21K052 #4	Batch 52- September 2022		156,150.20
							<b>156,150.20</b>
Stronge And Associates, LLC	11-000-251-340-00-000	11521	PO-23-000770	Stronge Inv: 2069	Batch 52- September 2022		3,600.00
							<b>3,600.00</b>
Studies Weekly, Inc.	11-190-100-610-14-000	9735	PO-23-000057	Studies Weekly Magazine Inv: 447435	Batch 52- September 2022		1,165.45
							<b>1,165.45</b>
Super Duper Publications, Inc.	11-000-216-600-00-000	6260	PO-23-000698	Annual Subscription Inv: 2756604A	Batch 52- September 2022		999.75
Super Duper Publications, Inc.	11-000-216-600-06-000	6260	23-007581	Special Needs Inv: 2756500A	Batch 52- September 2022		51.95
Super Duper Publications, Inc.	11-190-100-610-06-000	6260	23-007575	Special Needs Inv: 2756499A	Batch 52- September 2022		122.65

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Super Duper Publications, Inc.	11-190-100-610-09-000	6260	23-007600	Special Needs Inv: 2756503A	Batch 52- September 2022		9.95
							<b>1,184.30</b>
Swank Motion Pictures, Inc.	11-000-222-600-01-000	14240	PO-23-000678	Educ Media Supplies: Hsn Inv: 393191M	Batch 52- September 2022		1,900.00
							<b>1,900.00</b>
Tanner North Jersey, Inc.	11-190-100-610-05-000	6358	PO-23-000288	Chairs for Staff Members Inv: 112570	Batch 52- September 2022		410.08
							<b>410.08</b>
Teachers Discovery/American Eagle, Inc.	11-190-100-610-05-108	6380	23-007710	World Languages Inv: 184712	Batch 52- September 2022		72.13
							<b>72.13</b>
Teaching Strategies, LLC	11-000-219-600-00-219	10601	PO-23-000519	Creative Curriculum Inv: INV151230	Batch 52- September 2022		.50
Teaching Strategies, LLC	11-216-100-610-00-000	10601	PO-23-000658	Introduction to GOLD Inv: INV154672	Batch 52- September 2022		3,190.00
Teaching Strategies, LLC	11-216-100-610-00-000	10601	PO-23-000658	Introduction to GOLD Inv: INV154535	Batch 52- September 2022		3,190.00
Teaching Strategies, LLC	20-255-100-600-00-000-YR23	10601	PO-23-000519	Creative Curriculum Inv: INV151230	Batch 52- September 2022		57,666.00
							<b>64,046.50</b>
Teamsters Local 11 - Scholarship Plan	11-000-291-290-00-000-SCHL	6389	PO-23-000973	Teamster (Paras) Scholarship Contribution 21-22 Inv: TEAMSTERS PARAPROFESSIONALS 21-22 SCHOLARSHIP CONTRIBUTION	Batch 52- September 2022		8,310.00
Teamsters Local 11 - Scholarship Plan	11-000-291-290-00-000-SCHL	6389	PO-23-000978	Teamster (Fac) Scholarship Contribution 21- 22 Inv: TEAMSTERS LOCAL 11 21-22 SCHOLARSHIP CONTRIBUTION	Batch 52- September 2022		4,296.00
							<b>12,606.00</b>
The Art Of Sound, LLC	11-000-223-320-09-000	12661	PO-23-000743	Preventive Maintenance for 22-23 School Year Inv: 22-4087	Batch 52- September 2022		1,305.00
The Art Of Sound, LLC	11-190-100-610-10-000	12661	PO-23-000034	Supplies: Leonardo Inv: 22-4088	Batch 52- September 2022		905.00

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>2,210.00</b>
The Center School	11-000-100-566-00-000	14672	PO-23-000882	Tuition Inv: SEPT2022-62	Batch 52- September 2022		11,207.93
The Center School	11-000-100-566-00-000	14672	PO-23-000882	Tuition Inv: OCT2022-25	Batch 52- September 2022		13,185.80
							<b>24,393.73</b>
The Newgrange School Of Princeton, Inc.	20-250-100-500-00-000-YR23	8641	PO-23-000568	Settlement Agreement approved April 27, 2022 representing the cost of tuition for student #21254 for the 2022-2023 school year. Inv: 2223-09-019	Batch 52- September 2022		6,404.40
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: 2223-10-018	Batch 52- September 2022		7,116.00
							<b>13,520.40</b>
The Original Seat Sack Company	11-190-100-610-17-000	13265	PO-23-000069	Read-N-Go Book Bags for students K and 1st grade students. Inv: 70800	Batch 52- September 2022		495.90
The Original Seat Sack Company	11-190-100-610-17-000	13265	PO-23-000070	Seat Sacks- 2nd grade students - blue Inv: 70797	Batch 52- September 2022		327.15
The Original Seat Sack Company	11-190-100-610-17-000	13265	PO-23-000181	Seat Sacks and Read & Go Book Bags (NEW 1st Gr. section) Inv: 70831	Batch 52- September 2022		412.20
							<b>1,235.25</b>
The Rugby School, Inc.	11-000-100-566-00-000	5765	PO-23-000565	Tuition Inv: 17657	Batch 52- September 2022		7,169.40
The Rugby School, Inc.	11-000-100-566-00-000	5765	PO-23-000565	Tuition Inv: 17724	Batch 52- September 2022		21,508.20
							<b>28,677.60</b>
Therapy Coaches In Motion Corporation	11-000-216-320-00-000	13010	PO-23-000442	Occupational Therapy, Physical Therapy, Speech Services for the 2022-2023 school year Inv: 50	Batch 52- September 2022		5,135.40
							<b>5,135.40</b>
Time For Kids Magazine, Inc.	11-190-100-610-09-000	7194	PO-23-000029	Time for Kids renewal Inv: 23-00029 - 1	Batch 52- September 2022		321.75

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Time For Kids Magazine, Inc.	11-190-100-610-09-000	7194	PO-23-000029	Time for Kids renewal Inv: 23-00029 - 2	Batch 52- September 2022		643.50
Time For Kids Magazine, Inc.	11-190-100-610-09-000	7194	PO-23-000029	Time for Kids renewal Inv: 23-00029 - 3	Batch 52- September 2022		346.50
Time For Kids Magazine, Inc.	11-190-100-610-09-000	7194	PO-23-000029	Time for Kids renewal Inv: 23-00029 - 4	Batch 52- September 2022		693.00
Time For Kids Magazine, Inc.	11-190-100-610-11-000	7194	PO-23-000007	Time for Kids Subscription Inv: 23-000007	Batch 52- September 2022		275.00
Time For Kids Magazine, Inc.	11-190-100-610-14-000	7194	PO-23-000055	Time For Kids Magazine Inv: 23-000055 - 1	Batch 52- September 2022		275.00
Time For Kids Magazine, Inc.	11-190-100-610-14-000	7194	PO-23-000055	Time For Kids Magazine Inv: 23-000055 - 2	Batch 52- September 2022		137.50
Time For Kids Magazine, Inc.	11-190-100-610-17-000	7194	PO-23-000115	Time for Kids Magazines (3rd Grade) Inv: 23-000-115	Batch 52- September 2022		225.50
							<b>2,917.75</b>
Tools For Schools, Inc.	11-000-222-600-01-000	13392	PO-23-000620	Book Creator Subscription Inv: 45471ABD-0004	Batch 52- September 2022		120.00
							<b>120.00</b>
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: AUG 2022 - GAS	Batch 52- September 2022		7,220.33
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: AUG 2022 - DIESEL	Batch 52- September 2022		1,275.75
							<b>8,496.08</b>
Treasurer-Dept. Of Education Budget-Acct	20-421	6659	22-004236-PYPBL	Reimbursement to the State of NJ Inv: TPAF REIMBURSEMENT 21-22 - NJSA 18A:66-90	Batch 52- September 2022		630,507.79
Treasurer-Dept. Of Education Budget-Acct	20-483-200-200-00-000-YR21	6659	PO-23-000867	Reimbursement to the State of NJ Inv: TPAF REIMBURSEMENT 21-22 - NJSA 18A:66-90	Batch 52- September 2022		26.56
							<b>630,534.35</b>
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	22-001917-PYPO	HSN Media Center Amplifier replacement Inv: 353365	Batch 52- September 2022		1,163.82
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	22-001917-PYPO	HSN Media Center Amplifier replacement Inv: 356740	Batch 52- September 2022		1,741.95
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	22-003203A-PYPO	Boxlight Purchase Inv: 358398	Batch 52- September 2022		62,480.00

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	PO-23-000044	K-2 CB carts Inv: 356436	Batch 52- September 2022		7,350.00
Troxell Communications, Inc.	11-190-100-610-01-105	6696	23-007294	Audio Visual Supplies Inv: 355078	Batch 52- September 2022		2.62
Troxell Communications, Inc.	11-190-100-610-01-105	6696	23-007294	Audio Visual Supplies Inv: 355979	Batch 52- September 2022		294.18
							<b>73,032.57</b>
Tutteo, Inc.	11-190-100-610-02-106	12896	PO-23-000747	music fine arts dept Inv: INV-81393	Batch 52- September 2022		300.00
							<b>300.00</b>
Twenty Sixteen LLC	11-190-100-610-02-000	15181	PO-23-000520	Purchase Order for Student Parking Permit Stickers Inv: 1304	Batch 52- September 2022		586.24
							<b>586.24</b>
Umin, Supartiningsih (EMP)	11-000-262-800-00-000	15239	PO-23-000782	Black Seal Low Pressure Course/Application Fee Inv: BLACK SEAL LOW PRESSURE COURSE/APPLICATION FEE	Batch 52- September 2022		600.00
							<b>600.00</b>
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7302	Batch 52- September 2022		8.24
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7342	Batch 52- September 2022		19.19
							<b>27.43</b>
Verizon - HS South Sign	11-190-100-610-02-000	8879	PO-23-000790	outdoor sign line Inv: 9914204138	Batch 52- September 2022		36.01
							<b>36.01</b>
Vista Higher Learning, Inc.	11-190-100-640-00-108-C&I	12024	PO-23-000163	Spanish III (prepared by L. Rizzuto) Inv: SI254204	Batch 52- September 2022		27,865.31
							<b>27,865.31</b>
W.B. Mason Company, Inc.	11-190-100-610-04-000	10600	PO-23-000491	Office Essentials - chairs for main office/replacement Inv: 232156074	Batch 52- September 2022		1,484.85
							<b>1,484.85</b>



**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Ward's Science - VWR Funding, Inc.	11-190-100-610-02-103	6968	23-007272	Science Supplies Inv: 8810401988	Batch 52- September 2022		1,650.66
Ward's Science - VWR Funding, Inc.	11-190-100-610-03-103	6968	23-007057	Science Supplies Inv: 8810395715	Batch 52- September 2022		6.08
Ward's Science - VWR Funding, Inc.	11-190-100-610-04-103	6968	23-007098	Science Supplies Inv: 8810395727	Batch 52- September 2022		22.62
Ward's Science - VWR Funding, Inc.	11-190-100-610-05-103	6968	23-007157	Science Supplies Inv: 8810372469	Batch 52- September 2022		12.47
							<b>1,691.83</b>
Wilson Language Training Corporation	11-000-223-580-00-219	7094	PO-23-000434	WRS Inv: CVI00000007574	Batch 52- September 2022		679.00
Wilson Language Training Corporation	11-000-223-580-08-000	7094	PO-23-000693	Seminar on Advanced Strategies for MSL Group Instruction Inv: CVI00000006631 - 2	Batch 52- September 2022		649.00
Wilson Language Training Corporation	11-000-223-580-09-000	7094	PO-23-000027	Training Workshop - Virtual Inv: CVI00000007652	Batch 52- September 2022		679.00
Wilson Language Training Corporation	11-000-223-580-09-000	7094	PO-23-000031	Training Workshop - Virtual Inv: CVI00000007650	Batch 52- September 2022		679.00
Wilson Language Training Corporation	11-000-223-580-09-000	7094	PO-23-000032	Training Workshop - Virtual Inv: CVI00000007650	Batch 52- September 2022		679.00
Wilson Language Training Corporation	11-000-223-580-10-000	7094	PO-23-000066	Supplies: Leonardo Inv: CVI00000006659	Batch 52- September 2022		649.00
Wilson Language Training Corporation	11-000-223-580-11-000	7094	PO-23-000546	Professional Development/Deanna Sanford Inv: CVI00000006631 - 1	Batch 52- September 2022		649.00
Wilson Language Training Corporation	11-000-223-580-14-000	7094	PO-23-000036	Workshop-WRS Inv: CVI00000006916	Batch 52- September 2022		679.00
Wilson Language Training Corporation	11-190-100-610-06-000	7094	PO-23-000209	Wilson Language Foundations June 2022 Inv: 1938889	Batch 52- September 2022		3,098.52
Wilson Language Training Corporation	11-190-100-610-09-000	7094	PO-23-000059	replenishment of supplies Inv: 1939068	Batch 52- September 2022		4,625.64
Wilson Language Training Corporation	11-190-100-610-12-000	7094	PO-23-000110	1st Grade Foundations Journals Inv: 1939071	Batch 52- September 2022		544.32
Wilson Language Training Corporation	11-190-100-610-14-000	7094	PO-23-000368	Wilson Language Inv: 1938888	Batch 52- September 2022		1,393.20
Wilson Language Training Corporation	11-190-100-610-15-000	7094	PO-23-000061	Foundations Material Inv: 1938893	Batch 52- September 2022		1,086.48

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Wilson Language Training Corporation	11-190-100-610-17-000	7094	PO-23-000229	Foundations Teacher's Kit - 1st GRADE Inv: 1938580	Batch 52- September 2022		1,404.00
							<b>17,494.16</b>
World Book, Inc.	11-190-100-320-00-000-C&I	8936	PO-23-000579	World Book online Inv: 0001641707	Batch 52- September 2022		5,202.00
							<b>5,202.00</b>
Xtel Communications, Inc.	11-000-230-530-00-000-TECH	14066	PO-23-000278	Utility - Internet and Phone Services Inv: 222431834	Batch 52- September 2022		4,312.89
							<b>4,312.89</b>
Zaner-Bloser Educational Publishers, Inc	11-190-100-610-10-000	7157	PO-23-000058	Supplies: Leonardo Inv: 10355523	Batch 52- September 2022		565.71
							<b>565.71</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
10 General Fund		5	35,976.68		35,976.68
	<b>Fund total:</b>		<b>35,976.68</b>		<b>35,976.68</b>
11 General Current Expense	000 Undistributed Expenditures	431	2,241,166.13		2,241,166.13
11 General Current Expense	150 Regular Programs - Home Instruction	1	260.00		260.00
11 General Current Expense	190 Regular Programs - Undistributed	212	605,504.88		605,504.88
11 General Current Expense	204 Special Education - Learning and/or Language Disabilities	3	1,625.03		1,625.03
11 General Current Expense	212 Special Education - Multiple Disabilities	3	2,112.31		2,112.31
11 General Current Expense	214 Special Education - Autism	2	2,707.48		2,707.48
11 General Current Expense	216 Special Education - Preschool Disabilities - Full-Time	8	8,071.65		8,071.65
11 General Current Expense	219 Special Education - Home Instruction	1	416.00		416.00
11 General Current Expense	402 School - Sponsored Athletics	26	9,069.32		9,069.32
11 General Current Expense	422 Summer School	1	281.11		281.11
	<b>Fund total:</b>		<b>2,871,213.91</b>		<b>2,871,213.91</b>
12 Capital Outlay	000 Undistributed Expenditures	11	509,367.77		509,367.77
	<b>Fund total:</b>		<b>509,367.77</b>		<b>509,367.77</b>
20 Special Revenue Fund		2	643,507.79		643,507.79
20 Special Revenue Fund	231 ESSA Title I, Part A	1	181.00		181.00
20 Special Revenue Fund	241 ESSA Title III	2	847.27		847.27
20 Special Revenue Fund	250 IDEA Part B	16	245,303.43		245,303.43
20 Special Revenue Fund	255 IDEA Part B	1	57,666.00		57,666.00
20 Special Revenue Fund	270 ESSA Title IIA / IID	1	775.00		775.00
20 Special Revenue Fund	483 CRRSA Act-ESSER II Grant Program	1	26.56		26.56
20 Special Revenue Fund	485 CRRSA Act-Mental Health Grant Program	1	6,000.00		6,000.00
20 Special Revenue Fund	487 ARP-ESSER Grant Program	2	80,529.00		80,529.00

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Fund	Program	Purchase Orders	Current	Prior Year	Total
20 Special Revenue Fund	488 ARP ESSER Subgrant (ALCES)	1	18,754.00		18,754.00
20 Special Revenue Fund	511 Nonpublic Security Aid Program	1	440,955.00		440,955.00
	<b>Fund total:</b>		<b>1,494,545.05</b>		<b>1,494,545.05</b>
60 Enterprise Fund		10	465.80		465.80
60 Enterprise Fund	910 Food Services	23	18,977.50		18,977.50
	<b>Fund total:</b>		<b>19,443.30</b>		<b>19,443.30</b>
	<b>Grand totals:</b>	766	<b>4,930,546.71</b>		<b>4,930,546.71</b>

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**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Buhler & Bitter Inc.	20-496-400-732-00-000	15248	PO-23-000777	Purchase of minivan for displaced transportation (grant funded)	Batch 56 Buhler & Heard		43,323.00
							<b>43,323.00</b>
Carroll, Richard (emp)	11-402-100-600-02-000	11737	PO-23-000733	SOUTH FB HELMETS	Batch 55- RC		6,054.72
							<b>6,054.72</b>
Dennis Heard	20-421	1259	22-004214-PYPBL	5/31 FLAG FB JV PAYMENT	Batch 56 Buhler & Heard		30.00
							<b>30.00</b>

**Middletown Township Board of Education  
Bills and Claims  
September 20, 2022**

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
11 General Current Expense	402 School - Sponsored Athletics	1	6,054.72		6,054.72
	<b>Fund total:</b>		<b>6,054.72</b>		<b>6,054.72</b>
20 Special Revenue Fund		1	30.00		30.00
20 Special Revenue Fund	496 ARP Homeless Children and Youth II	1	43,323.00		43,323.00
	<b>Fund total:</b>		<b>43,353.00</b>		<b>43,353.00</b>
	<b>Grand totals:</b>	<b>3</b>	<b>49,407.72</b>		<b>49,407.72</b>