

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: August 23, 2022 MEETING

2022-2023

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
8/23/2022	\$ 3,995,519.96	Checks
7/15/2022	\$ 926,299.55	Payroll Transfer
7/15/2022	\$ 68,740.88	Agency Transfer
7/29/2022	\$ 913,470.06	Payroll Transfer
7/29/2022	\$ 67,723.02	Agency Transfer
07/15/2022-8/19/2022	\$ 2,236,429.65	Aetna claims
8/15/2022	\$ 97,162.74	Medical Risk Managers
8/5/2022	\$ 14,816.68	Aetna Life Ins. Company
7/26/2022	\$ 120,550.94	Delta Premium
8/9/2022	\$ 511.70	Flexible Spending Administration
8/9/2022	\$ 50.00	COBRA Administration
TOTAL	<u>\$ 8,441,275.18</u>	

Middletown Township Board of Education

Payroll Certification of 7/15/2022

Total	\$314,130.81
Total Net	<u>\$584,521.09</u>
Total	\$898,651.90

Approvals: _____
Board President Date:

Superintendent Date:

Business Administrator Date:

Gross	\$898,651.90
403B ASP	\$50.00
AIG Retirement Services	\$450.00
Ameriflex Health FSA	\$852.92
Credit Union	\$4,133.12
Cust Initiation Fee - FT	\$75.00
Custodial Dues	\$2,447.00
DCRP (ER/ES)	\$327.19
Dental	\$926.02
Dental Buy-Up	\$138.94
Equitable	\$15,656.64
Equitable - 457	\$1,000.00
Equitable Percentage	\$1,580.76
Family Leave Insurance	\$1,258.24
Federal Income Tax	\$88,718.34
Health deduction	\$27,674.42
Lincoln Investment	\$210.00
Lincoln Life	\$350.00
Medicare	\$12,620.10
Medicare (Additional Tax)	\$0.00
Met Life	\$1,068.00
NJ FAMILY SUPPORT	\$1,018.35
NJ Income Tax	\$31,366.74
PERS Arrears	\$257.23
PERS Back Insurance	\$76.19
PERS Back Pension	\$221.66
PERS Contributory Ins.	\$1,796.12
PERS Loan	\$4,434.25
PERS Pension	\$27,148.49
Prescription	\$4,039.89
Security Benefits	\$905.00
Social Security	\$53,962.01
State Unemployment INS	\$1,822.14
TPAF Contributory Ins.	\$1,065.57
TPAF Loan	\$3,270.46
TPAF Pension	\$21,113.37
UNUM LTD	\$944.40
UNUM STD	\$702.25
Victory Capital	\$450.00
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	\$314,130.81

Middletown Township Board of Education

Payroll Certification of 7/15/2022

Total	\$24,862.50
Total Net	<u> \$.00</u>
Total	\$24,862.50

Approvals:

_____ Date:
Board President

_____ Date:
Superintendent

_____ Date:
Business Administrator

Gross	\$24,862.50
Equitable	\$21,867.33
Medicare	\$360.51
NJ Income Tax	\$1,093.18
Social Security	\$1,541.48
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	\$24,862.50

Middletown Township Board of Education

Payroll Certification of 7/15/2022

Total	\$242.94
Total Net	<u>\$2,542.21</u>
Total	\$2,785.15

Approvals:

Board President

Date:

Superintendent

Date:

Business Administrator

Date:

Gross	\$2,785.15
Equitable Percentage	\$.00
Family Leave Insurance	\$4.36
Federal Income Tax	\$.00
Medicare	\$40.22
NJ Income Tax	\$24.44
Social Security	\$172.63
State Unemployment INS	\$1.29
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	\$242.94

Middletown Township Board of Education

Payroll Certification of 7/29/2022

Total	\$307,122.18
Total Net	<u>\$606,347.88</u>
Total	\$913,470.06

Approvals:

Board President Date:

Superintendent Date:

Business Administrator Date:

Gross	\$913,470.06
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	\$2,435.50
DCRP (ER/ES)	\$327.19
Dental	\$922.43
Dental Buy-Up	\$138.94
Equitable	\$15,956.64
Equitable - 457	\$1,000.00
Equitable Percentage	\$1,580.76
Family Leave Insurance	\$1,278.95
Federal Income Tax	\$81,875.83
Health deduction	\$27,970.74
Lincoln Investment	\$210.00
Lincoln Investment Percentage	\$350.00
Lincoln Life	\$350.00
Medicare	\$12,828.08
Medicare (Additional Tax)	\$0.00
Met Life	\$1,068.00
NJ FAMILY SUPPORT	\$1,018.35
NJ Income Tax	\$29,436.05
PERS Arrears	\$257.23
PERS Back Pension	\$221.66
PERS Contributory Ins.	\$1,784.19
PERS Loan	\$4,434.25
PERS Pension	\$26,949.67
Prescription	\$4,013.20
Security Benefits	\$905.00
Social Security	\$54,851.07
State Unemployment INS	\$1,753.80
TPAF Contributory Ins.	\$1,065.57
TPAF Loan	\$3,270.46
TPAF Pension	\$21,113.37
UNUM LTD	\$905.40
UNUM STD	\$714.90
Victory Capital	\$450.00
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	\$307,122.18

**Middletown Township Board of Education
Bills and Claims
August 23, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Accelerate Learning, Inc.	11-190-100-640-00-103-C&I	12513	PO-23-000086	K-5 Online Renewal I (prepared by L. Rizzuto) Inv: 71012	Batch 50- August 2022		28,473.90
							28,473.90
Ackerson Drapery & Decorator Serv. Inc.	11-000-261-420-00-000-CONTR	12243	22-003844-PYPO	HSN Nurse Office Blinds Inv: 22-228	Batch 50- August 2022		2,802.32
							2,802.32
Agile Sports Technologies, Inc./hudl	11-402-100-800-01-000	11108	PO-23-000531	RENEWAL HUDL PROGRAMS FOR MIDD NORTH 2022-23 Inv: INV01350291	Batch 50- August 2022		4,345.00
Agile Sports Technologies, Inc./hudl	11-402-100-800-02-000	11108	PO-23-000530	RENEWAL HUDL PROGRAMS FOR MIDD SOUTH 2022-23 Inv: INV01350260	Batch 50- August 2022		3,995.00
							8,340.00
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	22-001417A-PYPO	Service/Repairs - Fire & Burglar Alarms Inv: 10211	Batch 50- August 2022		693.00
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	22-001417A-PYPO	Service/Repairs - Fire & Burglar Alarms Inv: 10729	Batch 50- August 2022		559.82
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	22-001417A-PYPO	Service/Repairs - Fire & Burglar Alarms Inv: 10829	Batch 50- August 2022		281.82
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	22-001417A-PYPO	Service/Repairs - Fire & Burglar Alarms Inv: 10831	Batch 50- August 2022		355.32
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	22-001417A-PYPO	Service/Repairs - Fire & Burglar Alarms Inv: 5059-168931	Batch 50- August 2022		338.63
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 10958	Batch 50- August 2022		793.03
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 10959	Batch 50- August 2022		2,788.50
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 10960	Batch 50- August 2022		530.53
							6,340.65
Amazon, LLC	10-421	9050	22-003463-PYPBL	03-Bayshore - Pencils for Testing Inv: 985878956469	Batch 50- August 2022		69.99
Amazon, LLC	10-421	9050	22-003855-PYPBL	amazon order Inv: 557654665499	Batch 50- August 2022		72.92
Amazon, LLC	11-000-251-610-00-000	9050	PO-23-000298	Desktop Scanners Inv: 456774345798	Batch 50- August 2022		199.96
Amazon, LLC	11-190-100-610-03-000	9050	PO-23-000406	03 - Bayshore - Camera for Band Room Inv: IYGN-G6XF-GPTL	Batch 52- New Amazon		747.88
Amazon, LLC	11-190-100-610-15-000	9050	PO-23-000340	Desktop Tote and Stock Organize Teacher Helper Tote Inv: 6949744357999	Batch 50- August 2022		399.75
Amazon, LLC	11-190-100-610-17-000	9050	PO-23-000342	Magnetic Dry Erase Board-3rd Gr. Ms. Lauro Inv: 755887935667	Batch 50- August 2022		207.90
							1,698.40

**Middletown Township Board of Education
Bills and Claims
August 23, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amy Kozak	60-481	15235	PO-23-000479	REIMBURSEMENT LUNCH ACCOUNT STUDENT ID# 311210 Inv: REIMBURSEMENT LUNCH ACCOUNT ID# 311210	Batch 50- August 2022		36.10
							36.10
Anthem Sports, Llc	10-421	12226	22-000820-PYPBL	HS Phys Ed Supplies (prepared by L. Rizzuto) Inv: 316697	Batch 50- August 2022		1,116.11
							1,116.11
Apple Computer, Inc.	11-190-100-610-00-000-TECH	1314	PO-23-000430	New desktop for Jessica Alfone Inv: AJ19147142	Batch 50- August 2022		1,699.00
Apple Computer, Inc.	11-190-100-610-15-000	1314	PO-23-000053	Keyboard for Mac Mini Inv: AJ18204178	Batch 50- August 2022		298.00
							1,997.00
Aquatic Allstars, LLC	11-402-100-600-04-000	12774	23-007732	Athletic Supplies Inv: 23-007732	Batch 50- August 2022		137.50
							137.50
ArbiterSports, LLC	11-402-100-600-03-000	12483	PO-23-000381	FAMILY ID REGISTRATION RENEWAL 22-23 Inv: INV43426	Batch 50- August 2022		1,350.26
ArbiterSports, LLC	11-402-100-600-04-000	12483	PO-23-000381	FAMILY ID REGISTRATION RENEWAL 22-23 Inv: INV43426	Batch 50- August 2022		1,350.26
ArbiterSports, LLC	11-402-100-600-05-000	12483	PO-23-000381	FAMILY ID REGISTRATION RENEWAL 22-23 Inv: INV43426	Batch 50- August 2022		1,350.26
ArbiterSports, LLC	11-402-100-800-01-000	12483	PO-23-000381	FAMILY ID REGISTRATION RENEWAL 22-23 Inv: INV43426	Batch 50- August 2022		2,914.61
ArbiterSports, LLC	11-402-100-800-02-000	12483	PO-23-000381	FAMILY ID REGISTRATION RENEWAL 22-23 Inv: INV43426	Batch 50- August 2022		2,914.61
							9,880.00
ASCD	11-190-100-610-11-000	1356	PO-23-000093	ASCD renewal for Dan Imbimbo Inv: 0014239353	Batch 50- August 2022		239.00
							239.00
Associated Water Conditioners, Inc.	11-000-261-420-00-000-CONTR	15091	22-003946-PYPO	Thompson Water Treatment Program Inv: 68468	Batch 50- August 2022		7,955.00
							7,955.00
AT&T Mobility National Accounts LLC	11-000-230-530-00-000	13381	PO-23-000232	District Cell Phone Usage Inv: 287294573368X08192022	Batch 50- August 2022		3,776.14
AT&T Mobility National Accounts LLC	11-000-230-530-00-000	13381	PO-23-000232	District Cell Phone Usage Inv: 287294573368X07192022	Batch 50- August 2022		3,776.14
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: 287310407368X07262022	Batch 50- August 2022		1,466.45
AT&T Mobility National Accounts LLC	11-190-100-340-00-000-TECH	13381	PO-23-000619	AT&T Hot Spots for Displaced Students Needing WiFi Inv: 287298074720X07192022	Batch 50- August 2022		120.69

**Middletown Township Board of Education
Bills and Claims
August 23, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
AT&T Mobility National Accounts LLC	11-190-100-340-00-000-TECH	13381	PO-23-000619	AT&T Hot Spots for Displaced Students Needing WiFi Inv: 287298074720X08192022	Batch 50- August 2022		120.69
							9,260.11
Atlantic Tomorrows Office	10-421	10375	22-002596-PYPBL	Color printer replacement Inv: 344727	Batch 50- August 2022		1,337.00
Atlantic Tomorrows Office	11-190-100-610-00-000-TECH	10375	PO-23-000499	Cost per copy Service Agreement Inv: 331000	Batch 50- August 2022		17,100.00
							18,437.00
B & B Party Rentals of NJ Inc.	10-421	14099	22-002762-PYPBL	Chair Rental for HS and MS graduation/promotion ceremonies Inv: ORDER # 58818	Batch 50- August 2022		1,697.50
B & B Party Rentals of NJ Inc.	10-421	14099	22-003693-PYPBL	250 White Plastic Folding Chairs for NHS Inv: 61965	Batch 50- August 2022		887.50
							2,585.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17498311	Batch 50- August 2022		1,050.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17498179	Batch 50- August 2022		1,102.50
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17498184	Batch 50- August 2022		1,078.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17513767	Batch 50- August 2022		240.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17513603	Batch 50- August 2022		894.25
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17513609	Batch 50- August 2022		1,820.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17529074	Batch 50- August 2022		1,484.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17529067	Batch 50- August 2022		820.75
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17529246	Batch 50- August 2022		600.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17544618	Batch 50- August 2022		1,750.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17544778	Batch 50- August 2022		1,500.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 17544612	Batch 50- August 2022		1,200.50
							13,540.00
Bayshore Jointure Commission	11-000-100-565-00-000	8945	PO-23-000404	ESY Tuition Inv: 23-00048 (SEPT TUITION)	Batch 50- August 2022		18,800.00
Bayshore Jointure Commission	11-000-100-565-00-000	8945	PO-23-000404	ESY Tuition Inv: 23-00018	Batch 50- August 2022		23,000.00

**Middletown Township Board of Education
Bills and Claims
August 23, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							41,800.00
Beacon Awards & Signs Of Middletown Inc.	10-421	7233	22-004003-PYPBL	HSS Name Plates Inv: 0602-ASST PRIN	Batch 50- August 2022		24.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-02-000	7233	PO-23-000083	nameplate Inv: 0608-SOUTH SF	Batch 50- August 2022		12.00
Beacon Awards & Signs Of Middletown Inc.	20-421	7233	22-004190-PYPBL	SC FLAG FOOTBALL AWARDS Inv: 0603-SC FLAG	Batch 50- August 2022		87.00
							123.00
Belle, Christopher	10-421	13231	22-000231-PYPBL	Settlement Agreement for Student #311823. Board approved on 5/1/2019. Tuition OOD Placement 2021-2022. Inv: SETTLEMENT AGREEMENT MARCH, APRIL, MAY AND JUNE 2022	Batch 50- August 2022		16,000.00
							16,000.00
Benefit Resource, Inc.	11-000-291-270-00-000	11040	PO-23-000079	Annual Compliance Fee Inv: 693915	Batch 50- August 2022		550.00
							550.00
Blackboard, Inc.-Schoolwires	11-000-230-339-00-000-TECH	12293	PO-23-000518	Website and Content Management Software for the 22-23 School Year Inv: 1384698	Batch 50- August 2022		58,435.62
							58,435.62
Bonnie Brae	11-000-100-566-00-000	1555	PO-23-000193	Tuition Inv: 2022-07	Batch 50- August 2022		12,470.00
Bonnie Brae	11-000-100-566-00-000	1555	PO-23-000447	2020-2021 Adjustment Inv: 2020-38	Batch 50- August 2022		4,869.70
							17,339.70
Brett DiNovi & Associates, LLC	10-421	13385	22-000313-PYPBL	BCBA Services for the 2021-2022 school year. Inv: 4896201	Batch 50- August 2022		4,548.75
Brett DiNovi & Associates, LLC	10-421	13385	22-000313-PYPBL	BCBA Services for the 2021-2022 school year. Inv: 4928966	Batch 50- August 2022		4,473.75
Brett DiNovi & Associates, LLC	10-421	13385	22-000313-PYPBL	BCBA Services for the 2021-2022 school year. Inv: 4937532	Batch 50- August 2022		2,740.00
Brett DiNovi & Associates, LLC	10-421	13385	22-000313-PYPBL	BCBA Services for the 2021-2022 school year. Inv: 4896198	Batch 50- August 2022		1,925.00
Brett DiNovi & Associates, LLC	10-421	13385	22-000313-PYPBL	BCBA Services for the 2021-2022 school year. Inv: 4928959	Batch 50- August 2022		1,925.00
Brett DiNovi & Associates, LLC	10-421	13385	22-000313-PYPBL	BCBA Services for the 2021-2022 school year. Inv: 4937527	Batch 50- August 2022		1,155.00

**Middletown Township Board of Education
Bills and Claims
August 23, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Brett DiNovi & Associates, LLC	10-421	13385	22-000313-PYPBL	BCBA Services for the 2021-2022 school year. Inv: 4892832	Batch 50- August 2022		3,327.50
Brett DiNovi & Associates, LLC	10-421	13385	22-000313-PYPBL	BCBA Services for the 2021-2022 school year. Inv: 4893021	Batch 50- August 2022		9,239.00
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 5024115	Batch 50- August 2022		11,636.25
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 5016322	Batch 50- August 2022		2,430.00
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 5016326	Batch 50- August 2022		1,181.25
Brett DiNovi & Associates, LLC	20-421	13385	22-000313-PYPBL	BCBA Services for the 2021-2022 school year. Inv: 4893021	Batch 50- August 2022		79.75
							44,661.25
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	PO-23-000091	Health Benefits Administration Fees 22-23 Inv: 126787	Batch 50- August 2022		14,500.00
							14,500.00
BSN Sports, LLC	10-421	5125	22-001208-PYPBL	NORTH FB JERSEYS Inv: 917817925	Batch 50- August 2022		900.00
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007403	Athletic Supplies Inv: 917546086	Batch 50- August 2022		333.83
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007771	Athletic Supplies Inv: 917652859	Batch 50- August 2022		390.00
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007776	Athletic Supplies Inv: 917652851	Batch 50- August 2022		325.00
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007777	Athletic Supplies Inv: 917664837	Batch 50- August 2022		50.38
BSN Sports, LLC	11-402-100-600-01-000-UNIF	5125	22-000768-PYPO	NORTH FOOTBALL JERSEYS Inv: 917788863	Batch 50- August 2022		7,349.90
BSN Sports, LLC	11-402-100-600-01-000-UNIF	5125	PO-23-000403	NORTH SWIM SUITS Inv: 915489698	Batch 50- August 2022		1,424.16
BSN Sports, LLC	11-402-100-600-02-000	5125	23-007426	Athletic Supplies Inv: 917781458	Batch 50- August 2022		1,412.48
BSN Sports, LLC	11-402-100-600-02-000	5125	23-007428	Athletic Supplies Inv: 917567694	Batch 50- August 2022		377.93
BSN Sports, LLC	11-402-100-600-03-000	5125	23-007379	Athletic Supplies Inv: 917546777	Batch 50- August 2022		82.78
BSN Sports, LLC	11-402-100-600-04-000	5125	23-007734	Athletic Supplies Inv: 917724849	Batch 50- August 2022		138.97
							12,785.43
C.A.S. Health Care, Inc.	10-421	9470	22-000119A-PYPBL	Nursing Services Inv: 16-6/29/2022-DD	Batch 50- August 2022		3,318.00

**Middletown Township Board of Education
Bills and Claims
August 23, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
C.A.S. Health Care, Inc.	10-421	9470	22-000119A-PYPBL	Nursing Services Inv: 23-6/29/2022-CVR	Batch 50- August 2022		706.50
C.A.S. Health Care, Inc.	10-421	9470	22-000119A-PYPBL	Nursing Services Inv: 24-6/29/2022-SLE	Batch 50- August 2022		2,396.25
C.A.S. Health Care, Inc.	10-421	9470	22-000119A-PYPBL	Nursing Services Inv: 26-6/29/2022-CBI	Batch 50- August 2022		792.75
C.A.S. Health Care, Inc.	10-421	9470	22-000119A-PYPBL	Nursing Services Inv: 28-6/29/2022-ND	Batch 50- August 2022		1,638.75
C.A.S. Health Care, Inc.	10-421	9470	22-000119A-PYPBL	Nursing Services Inv: 28-6/29/2022-MC	Batch 50- August 2022		1,581.00
C.A.S. Health Care, Inc.	10-421	9470	22-000119A-PYPBL	Nursing Services Inv: 29-6/29/2022-MP	Batch 50- August 2022		770.00
C.A.S. Health Care, Inc.	10-421	9470	22-000119A-PYPBL	Nursing Services Inv: 30-6/29/2022-DH	Batch 50- August 2022		1,085.25
C.A.S. Health Care, Inc.	10-421	9470	22-000119A-PYPBL	Nursing Services Inv: 33-6/29/2022-TC	Batch 50- August 2022		588.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 1-7192022-TC	Batch 50- August 2022		1,582.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 1-7202022-ND	Batch 50- August 2022		1,495.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 1-7202022-MC	Batch 50- August 2022		872.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 1-7202022-DD	Batch 50- August 2022		1,610.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 2-7292022-MC	Batch 50- August 2022		702.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 1-7292022-SLE	Batch 50- August 2022		953.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 2-7292022-ND	Batch 50- August 2022		817.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 2-7292022-DD	Batch 50- August 2022		1,695.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 2-8012022-SLE	Batch 50- August 2022		1,125.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 2-8012022-TC	Batch 50- August 2022		678.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 3-8012022-MC	Batch 50- August 2022		780.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 3-8012022-DD	Batch 50- August 2022		1,540.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 3-8012022-ND	Batch 50- August 2022		817.50
							27,546.75
Cavanaugh's, Inc.	10-421	9414	22-000534A-PYPBL	Monthly Exterminating Services Inv: 860202	Batch 50- August 2022		31.00
Cavanaugh's, Inc.	10-421	9414	22-000534A-PYPBL	Monthly Exterminating Services Inv: 860204	Batch 50- August 2022		21.00
Cavanaugh's, Inc.	10-421	9414	22-000534A-PYPBL	Monthly Exterminating Services Inv: 860205	Batch 50- August 2022		23.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cavanaugh's, Inc.	10-421	9414	22-000534A-PYPBL	Monthly Exterminating Services Inv: 860207	Batch 50- August 2022		23.00
Cavanaugh's, Inc.	10-421	9414	22-000534A-PYPBL	Monthly Exterminating Services Inv: 860209	Batch 50- August 2022		35.00
Cavanaugh's, Inc.	10-421	9414	22-000551A-PYPBL	Extermination Services Inv: 880618	Batch 50- August 2022		400.00
Cavanaugh's, Inc.	10-421	9414	22-000551A-PYPBL	Extermination Services Inv: 875157	Batch 50- August 2022		125.00
Cavanaugh's, Inc.	10-421	9414	22-000551A-PYPBL	Extermination Services Inv: 880275	Batch 50- August 2022		175.00
Cavanaugh's, Inc.	10-421	9414	22-000551A-PYPBL	Extermination Services Inv: 860200	Batch 50- August 2022		40.00
Cavanaugh's, Inc.	10-421	9414	22-000551A-PYPBL	Extermination Services Inv: 881003	Batch 50- August 2022		145.00
Cavanaugh's, Inc.	10-421	9414	22-000551A-PYPBL	Extermination Services Inv: 880608	Batch 50- August 2022		145.00
Cavanaugh's, Inc.	10-421	9414	22-000551A-PYPBL	Extermination Services Inv: 881043	Batch 50- August 2022		145.00
Cavanaugh's, Inc.	10-421	9414	22-000551A-PYPBL	Extermination Services Inv: 878765	Batch 50- August 2022		125.00
Cavanaugh's, Inc.	10-421	9414	22-000551A-PYPBL	Extermination Services Inv: 877964	Batch 50- August 2022		145.00
Cavanaugh's, Inc.	10-421	9414	22-000551A-PYPBL	Extermination Services Inv: 878108	Batch 50- August 2022		145.00
Cavanaugh's, Inc.	10-421	9414	22-000551A-PYPBL	Extermination Services Inv: 875153	Batch 50- August 2022		125.00
Cavanaugh's, Inc.	10-421	9414	22-000551A-PYPBL	Extermination Services Inv: 875156	Batch 50- August 2022		125.00
Cavanaugh's, Inc.	10-421	9414	22-000551A-PYPBL	Extermination Services Inv: 875152	Batch 50- August 2022		125.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	PO-23-000253	Extermination Services Inv: 886755	Batch 50- August 2022		145.00
							2,243.00
CDW Government, LLC	11-190-100-610-00-000-TECH	7955	PO-23-000369	Technology Supplies Inv: BN80781	Batch 50- August 2022		1,068.65
CDW Government, LLC	11-190-100-610-00-000-TECH	7955	PO-23-000369	Technology Supplies Inv: BN84101	Batch 50- August 2022		495.12
CDW Government, LLC	11-190-100-610-00-000-TECH	7955	PO-23-000369	Technology Supplies Inv: BN84560	Batch 50- August 2022		197.46
							1,761.23
Celebrate The Children School, Inc.	11-000-100-566-00-000	10930	PO-23-000220	Supplemental Settlement Agreement approved on 4/27/2022 for student #14190 for the 2022-2023 schoolyear. Not to exceed 100,000.00 Inv: 202309079	Batch 50- August 2022		10,000.00
							10,000.00
Center For Behavioral Health MD PA	10-421	12656	22-000120A-PYPBL	Psychiatric Evaluations Inv: 6278	Batch 50- August 2022		525.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Center For Behavioral Health MD PA	10-421	12656	22-000120A-PYPBL	Psychiatric Evaluations Inv: 6279	Batch 50- August 2022		525.00
Center For Behavioral Health MD PA	10-421	12656	22-000120A-PYPBL	Psychiatric Evaluations Inv: 6280	Batch 50- August 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6297	Batch 50- August 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6302	Batch 50- August 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6311	Batch 50- August 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6313	Batch 50- August 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6316	Batch 50- August 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6317	Batch 50- August 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6335	Batch 50- August 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6330	Batch 50- August 2022		525.00
							5,775.00
Center For Vocational Rehabilitation Inc	20-421	10599	22-001087-PYPBL	Vocational Services Inv: 17004	Batch 50- August 2022		540.00
							540.00
Children's Center Of Monmouth County	11-000-100-566-00-000	1857	PO-23-000176	Tuition Inv: 23-78-7 (JULY)	Batch 50- August 2022		18,950.60
Children's Center Of Monmouth County	11-000-100-566-00-000	1857	PO-23-000176	Tuition Inv: 23-78-8 (AUGUST)	Batch 50- August 2022		16,955.80
							35,906.40
Christine Virga (P)	60-481	15222	PO-23-000338	REIMBURSEMENT LUNCH ACCOUNT STUDENT ID# 311851 Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #311851	Batch 51- August 2022		19.00
							19.00
CLB Partners LLC	11-000-230-339-00-000	14073	PO-23-000431	Professional Services Inv: 6271	Batch 50- August 2022		2,500.00
CLB Partners LLC	11-000-230-339-00-000	14073	PO-23-000431	Professional Services Inv: 6346	Batch 50- August 2022		2,500.00
							5,000.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 111105	Batch 50- August 2022		4,570.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 111106	Batch 50- August 2022		1,296.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 111104	Batch 50- August 2022		2,868.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 111107	Batch 50- August 2022		32.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 111108	Batch 50- August 2022		1,713.00
							10,479.00
CM3 Building Solutions, Inc.	12-000-400-450-50-000	12628	22-001705A-PYPO	Security camera and intercom upgrades Inv: V2201106	Batch 50- August 2022		10,181.34
CM3 Building Solutions, Inc.	20-012-100-600-32-000	12628	22-001705A-PYPO	Security camera and intercom upgrades Inv: V2201106	Batch 50- August 2022		5,290.00
CM3 Building Solutions, Inc.	20-012-200-300-00-000	12628	22-001705A-PYPO	Security camera and intercom upgrades Inv: V2201106	Batch 50- August 2022		4,528.66
							20,000.00
Comcast - HS North Only	11-190-100-610-01-000	11496	PO-23-000634	Comcast Bill for HSN Inv: JUNE 2022 ACCT # 8499 05 235 0232312	Batch 50- August 2022		26.58
Comcast - HS North Only	11-190-100-610-01-000	11496	PO-23-000634	Comcast Bill for HSN Inv: JULY 2022 8499 05 235 0232312	Batch 50- August 2022		26.58
							53.16
Comcast Business	11-000-230-530-00-000-TECH	12011	PO-23-000273	Utility - Internet Inv: 151894392	Batch 50- August 2022		5,435.94
							5,435.94
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48488580.001	Batch 50- August 2022		197.89
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48546535.001	Batch 50- August 2022		420.05
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48521466.001	Batch 50- August 2022		757.71
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48506270.001	Batch 50- August 2022		50.90
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48632027.001	Batch 50- August 2022		157.64
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48630394.001	Batch 50- August 2022		79.28
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48623890.001	Batch 50- August 2022		1,111.34
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48623890.001	Batch 50- August 2022		280.09
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48563512.001	Batch 50- August 2022		150.00
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO45082832.001	Batch 50- August 2022		-51.15
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO45082806.001	Batch 50- August 2022		-55.30

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO45068660.001	Batch 50- August 2022		-111.89
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO47485025.001	Batch 50- August 2022		-260.10
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO45052155.001	Batch 50- August 2022		-881.20
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48042117.001	Batch 50- August 2022		72.54
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48154250.001	Batch 50- August 2022		8.21
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48200686.001	Batch 50- August 2022		331.76
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48197232.001	Batch 50- August 2022		1,056.61
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48239521.001	Batch 50- August 2022		68.28
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48241212.001	Batch 50- August 2022		55.00
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48277970.001	Batch 50- August 2022		26.76
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48291096.001	Batch 50- August 2022		117.48
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48324604.001	Batch 50- August 2022		580.42
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48470832.001	Batch 50- August 2022		131.45
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48377345.001	Batch 50- August 2022		1,346.00
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418-PYPBL	Electrical supplies Inv: SO48448320.001	Batch 50- August 2022		239.38
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418A-PYPBL	Electrical supplies Inv: SO47764298.001	Batch 50- August 2022		1,465.50
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418A-PYPBL	Electrical supplies Inv: SO48315969.001	Batch 50- August 2022		60.00
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418A-PYPBL	Electrical supplies Inv: SO48425385.001	Batch 50- August 2022		403.80
Cooper Electric Supply Company, Inc.	10-421	2001	22-000418A-PYPBL	Electrical supplies Inv: SO48470832.002	Batch 50- August 2022		-76.80
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: SO48395471.001	Batch 50- August 2022		17.20
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: SO48609115.001	Batch 50- August 2022		38.43
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: SO48641277.001	Batch 50- August 2022		358.25
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: SO48702458.001	Batch 50- August 2022		1,094.14
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: SO48713818.001	Batch 50- August 2022		82.74
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: SO48713902.001	Batch 50- August 2022		89.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: SO48731358.001	Batch 50- August 2022		249.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: SO48749004.001	Batch 50- August 2022		188.30
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: SO48757036.001	Batch 50- August 2022		154.21
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: SO48757528.001	Batch 50- August 2022		8.12
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: SO48760492.001	Batch 50- August 2022		391.24
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: SO48760636.001	Batch 50- August 2022		4.91
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: SO48772000.001	Batch 50- August 2022		29.08
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: SO48776082.001	Batch 50- August 2022		34.12
							10,470.39
Cooperative Communications, Inc.	11-000-230-530-00-000	9934	PO-23-000233	Utility - Telephone/Fax Lines Inv: JULY 2022 SERVICES	Batch 50- August 2022		3,309.65
							3,309.65
CPI - Crisis Prevention Institute	11-000-213-300-00-000	9686	PO-23-000421	CPI RE-CERT FEE Annual Membership 2022-2023 school year Inv: IUS0226383	Batch 50- August 2022		200.00
CPI - Crisis Prevention Institute	11-000-213-300-00-000	9686	PO-23-000421	CPI RE-CERT FEE Annual Membership 2022-2023 school year Inv: IUS0226384	Batch 50- August 2022		200.00
CPI - Crisis Prevention Institute	11-000-213-300-00-000	9686	PO-23-000421	CPI RE-CERT FEE Annual Membership 2022-2023 school year Inv: IUS0226382	Batch 50- August 2022		200.00
							600.00
Critical Response Group, Inc.	10-421	12914	22-002577-PYPBL	Critical Response Group Mapping Inv: 741	Batch 50- August 2022		7,395.00
							7,395.00
Crystal Clear Glass, LLC	10-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3815	Batch 50- August 2022		3,600.00
Crystal Clear Glass, LLC	10-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3816	Batch 50- August 2022		11,525.00
Crystal Clear Glass, LLC	10-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3817	Batch 50- August 2022		3,500.00
Crystal Clear Glass, LLC	10-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3818	Batch 50- August 2022		4,800.00
Crystal Clear Glass, LLC	10-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3819	Batch 50- August 2022		4,500.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Crystal Clear Glass, LLC	10-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3820	Batch 50- August 2022		3,600.00
Crystal Clear Glass, LLC	10-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3821	Batch 50- August 2022		1,980.00
Crystal Clear Glass, LLC	10-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3822	Batch 50- August 2022		5,550.00
Crystal Clear Glass, LLC	10-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3823	Batch 50- August 2022		1,750.00
Crystal Clear Glass, LLC	10-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3824	Batch 50- August 2022		1,980.00
Crystal Clear Glass, LLC	10-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3830	Batch 50- August 2022		3,524.60
Crystal Clear Glass, LLC	10-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3825	Batch 50- August 2022		3,600.00
Crystal Clear Glass, LLC	10-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3826	Batch 50- August 2022		2,660.00
Crystal Clear Glass, LLC	10-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3827	Batch 50- August 2022		2,945.00
Crystal Clear Glass, LLC	10-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3828	Batch 50- August 2022		8,180.00
Crystal Clear Glass, LLC	10-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3829	Batch 50- August 2022		10,875.00
Crystal Clear Glass, LLC	10-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3831	Batch 50- August 2022		11,175.00
Crystal Clear Glass, LLC	20-421	11481	22-003077-PYPBL	Installation of Safety Film on Classroom Doors Inv: 3830	Batch 50- August 2022		13,975.40
							99,720.00
Curriculum Associates, Llc	11-190-100-320-00-000-C&I	2053	PO-23-000008	iReady Assessment and Personalized Instruction Math Inv: 90185488	Batch 50- August 2022		16,500.00
Curriculum Associates, Llc	11-190-100-320-00-000-C&I	2053	PO-23-000498	i ready 6th grade (prepared by L. Rizzuto) Inv: 90190458	Batch 50- August 2022		3,882.00
							20,382.00
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	PO-23-000302	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: AUGUST 2022 ESY	Batch 60- August 2022		55,803.03
							55,803.03

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Dell Computer Corporation	11-000-261-610-00-000	2175	PO-23-000244	HVA Laptop Replacements Inv: 10602773714	Batch 50- August 2022		3,394.11
Dell Computer Corporation	11-190-100-610-00-000-TECH	2175	PO-23-000371	Laptop & Docking Station for new Facilities Director Inv: 10605389580	Batch 50- August 2022		2,555.14
							5,949.25
DeltaMath Solutions, Inc.	11-190-100-320-00-000-C&I	14292	PO-23-000138	DeltaMath Solutions Inv: 9316	Batch 50- August 2022		4,505.00
							4,505.00
Diploma Joint Insurance Fund	10-421	13724	22-002779-PYPBL	Reserve of insurance deductible for Due Process petition DK Inv: PAYMENT FOR FILE # 2022243502	Batch 50- August 2022		4,963.50
Diploma Joint Insurance Fund	10-421	13724	22-002812-PYPBL	Reserve of insurance deductible for Due Process petition DM Inv: FILE # 2022260493	Batch 50- August 2022		4,554.67
Diploma Joint Insurance Fund	10-421	13724	22-004150-PYPBL	Insurance deductible for due process petition KL v. MTBOE Inv: CASE # 2022243454	Batch 50- August 2022		3,593.50
Diploma Joint Insurance Fund	10-421	13724	22-004226-PYPBL	Reserve of Insurance Deductible for Due Process Claims Petition Inv: PAYMENT FOR CLAIM # 2022268698	Batch 50- August 2022		4,795.01
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	22-004224-PYPO	Reserve of Insurance Deductible for Due Process Claims Petition Inv: CASE # 2022273134	Batch 50- August 2022		972.50
							18,879.18
Direct Energy Marketing Inc.	11-000-262-621-00-000	14851	22-002732A-PYPO	Utility - Gas Inv: HS23142802 JUNE SERVICES	Batch 50- August 2022		14,269.32
							14,269.32
Distributed Website Corporation	11-402-100-600-03-000	11168	PO-23-000384	RSCHOOL TODAY ATHLETIC SCHEDULING PROGRAM Inv: 65758	Batch 50- August 2022		595.00
Distributed Website Corporation	11-402-100-600-04-000	11168	PO-23-000384	RSCHOOL TODAY ATHLETIC SCHEDULING PROGRAM Inv: 65758	Batch 50- August 2022		595.00
Distributed Website Corporation	11-402-100-600-05-000	11168	PO-23-000384	RSCHOOL TODAY ATHLETIC SCHEDULING PROGRAM Inv: 65758	Batch 50- August 2022		595.00
Distributed Website Corporation	11-402-100-800-01-000	11168	PO-23-000384	RSCHOOL TODAY ATHLETIC SCHEDULING PROGRAM Inv: 64966	Batch 50- August 2022		587.14
Distributed Website Corporation	11-402-100-800-02-000	11168	PO-23-000384	RSCHOOL TODAY ATHLETIC SCHEDULING PROGRAM Inv: 64967	Batch 50- August 2022		587.14
							2,959.28
East Mountain School - Carrier Clinic	11-000-100-566-00-000	1730	PO-23-000174	Tuition Inv: JULY 2022	Batch 50- August 2022		7,142.76

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
East Mountain School - Carrier Clinic	11-000-100-566-00-000	1730	PO-23-000174	Tuition Inv: AUGUST 2022	Batch 50- August 2022		4,761.84
East Mountain School - Carrier Clinic	11-000-100-566-00-000	1730	PO-23-000174	Tuition Inv: SEPTEMBER 2022	Batch 50- August 2022		7,142.76
							19,047.36
Eden Institute Autism Services, Inc.	20-250-100-500-00-000-YR23	2379	PO-23-000591	Tuition Inv: INV8211	Batch 50- August 2022		25,535.58
Eden Institute Autism Services, Inc.	20-250-100-500-00-000-YR23	2379	PO-23-000591	Tuition Inv: INV8518	Batch 50- August 2022		23,669.60
							49,205.18
Educational Services Comm/Middlesex	10-421	12606	22-001177A-PYPBL	Tuition Inv: NUVOT_M0622	Batch 50- August 2022		192.00
							192.00
Educere, LLC	20-231-100-600-00-000-YR23	12805	PO-23-000606	Summer Credit Receovery MS & HS (prepared by L. Rizzuto) Inv: MIDTNSD2202	Batch 50- August 2022		975.00
Educere, LLC	20-231-100-600-00-000-YR23	12805	PO-23-000606	Summer Credit Receovery MS & HS (prepared by L. Rizzuto) Inv: MIDTNSD2203	Batch 50- August 2022		199.50
							1,174.50
Edvocate, Inc.	60-910-200-890-00-000	11315	PO-23-000297	FSMC Contract Monitoring 22-23 Inv: 6772	Batch 50- August 2022		2,090.00
							2,090.00
Effective School Solutions, LLC	11-000-219-320-00-000	12322	PO-23-000663	Tier 3 Clinicians Inv: 5262	Batch 50- August 2022		64,250.00
							64,250.00
Elite Rehabilitation Services, Llc	10-421	10066	22-000358-PYPBL	Physical Therapy Services for 2021-2022 Inv: M178JSP	Batch 50- August 2022		2,535.00
Elite Rehabilitation Services, Llc	10-421	10066	22-000358-PYPBL	Physical Therapy Services for 2021-2022 Inv: M178RM	Batch 50- August 2022		1,482.00
Elite Rehabilitation Services, Llc	10-421	10066	22-000358-PYPBL	Physical Therapy Services for 2021-2022 Inv: M178SH	Batch 50- August 2022		4,816.50
Elite Rehabilitation Services, Llc	10-421	10066	22-000358-PYPBL	Physical Therapy Services for 2021-2022 Inv: M178DG	Batch 50- August 2022		9,204.00
Elite Rehabilitation Services, Llc	10-421	10066	22-000358-PYPBL	Physical Therapy Services for 2021-2022 Inv: M178JE	Batch 50- August 2022		3,451.50
							21,489.00
Enviroforensics LLC	11-000-230-339-00-000	14914	22-003308A-PYPO	Insurance Archeology Inv: 27391	Batch 50- August 2022		759.50
							759.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Eric M. Hibbs	11-000-230-890-00-000-C&I	12165	PO-23-000429	Sup Svc-Adm-Misc Exp. Inv: NJASA MENTORING- BURTT	Batch 50- August 2022		2,500.00
							2,500.00
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 343366	Batch 50- August 2022		257.36
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 343652	Batch 50- August 2022		127.32
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 344345	Batch 50- August 2022		127.71
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 342755	Batch 50- August 2022		212.85
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 342756	Batch 50- August 2022		364.40
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 343367	Batch 50- August 2022		1,283.80
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 343653	Batch 50- August 2022		452.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 344346	Batch 50- August 2022		1,231.40
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 342756	Batch 50- August 2022		270.00
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 342757	Batch 50- August 2022		155.70
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 343367	Batch 50- August 2022		450.00
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 343368	Batch 50- August 2022		778.50
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 343653	Batch 50- August 2022		450.00
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 344346	Batch 50- August 2022		666.00
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 342756	Batch 50- August 2022		1,440.00
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 343367	Batch 50- August 2022		1,487.00
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 343653	Batch 50- August 2022		1,800.00
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 344346	Batch 50- August 2022		1,808.80
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 342756	Batch 50- August 2022		1,809.00
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 343367	Batch 50- August 2022		2,611.80
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 343653	Batch 50- August 2022		2,477.60
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 344346	Batch 50- August 2022		2,882.00
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 344347	Batch 50- August 2022		155.70

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Bills and Claims
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 342756	Batch 50- August 2022		683.80
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 343367	Batch 50- August 2022		1,524.80
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 343368	Batch 50- August 2022		778.50
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 343653	Batch 50- August 2022		1,498.00
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 343654	Batch 50- August 2022		467.10
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 344344	Batch 50- August 2022		41.00
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 344346	Batch 50- August 2022		1,352.40
							29,644.54
Ewing Irrigation Products Inc	11-000-263-610-00-000	13362	PO-23-000026	Ground Supplies Inv: 17272073	Batch 50- August 2022		947.32
							947.32
Ferguson Enterprises, Inc.	10-421	3689	22-000451A-PYPBL	Plumbing Supplies Inv: 7912002	Batch 50- August 2022		33.94
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 7936578	Batch 50- August 2022		64.48
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 7948142	Batch 50- August 2022		86.18
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 7964475	Batch 50- August 2022		133.96
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 7972025	Batch 50- August 2022		23.08
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 7993048	Batch 50- August 2022		166.32
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8007857	Batch 50- August 2022		10.33
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8019441	Batch 50- August 2022		272.80
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8019499	Batch 50- August 2022		5.23
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 7992778	Batch 50- August 2022		81.03
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 7975858	Batch 50- August 2022		33.40
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8003247	Batch 50- August 2022		42.94
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8008261	Batch 50- August 2022		178.41
							1,132.10

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 0112796	Batch 50- August 2022		3,728.93
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 0112594	Batch 50- August 2022		300.57
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 0113011	Batch 50- August 2022		138.47
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000478	File indexing & add'l HS Student records file management services Inv: 0113068	Batch 50- August 2022		5,818.18
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 0112796	Batch 50- August 2022		347.02
							10,333.17
Fisher Scientific Co., LLC	10-421	2604	22-007022-PYPBL	Science Supplies Inv: 0258096	Batch 50- August 2022		29.79
Fisher Scientific Co., LLC	10-421	2604	22-007070-PYPBL	Science Supplies Inv: 7371848	Batch 50- August 2022		107.37
Fisher Scientific Co., LLC	10-421	2604	22-007070-PYPBL	Science Supplies Inv: 8446288	Batch 50- August 2022		161.82
							298.98
FOLLETT CONTENT SOLUTIONS, LLC	20-235-100-600-00-000-YR22	14866	22-003448A-PYPO	Books for Bayshore SIA (prepared by L. Rizzuto) Inv: 494728F	Batch 50- August 2022		80.26
							80.26
Frontline Technologies Group, Llc	11-000-219-600-00-219	12724	PO-23-000100	Admin-Purchased Prof Inv: 12551	Batch 50- August 2022		38,117.43
Frontline Technologies Group, Llc	11-000-251-340-00-000	12724	PO-23-000100	Admin-Purchased Prof Inv: 12551	Batch 50- August 2022		58,233.63
							96,351.06
Garas Trans, LLC	11-000-270-514-00-000	13039	PO-23-000304	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: AUGUST 2022 ESY	Batch 60- August 2022		101,085.48
							101,085.48
General Plumbing Supply, Inc.	10-421	2750	22-000453A-PYPBL	Plumbing Supplies Inv: SO10338432.001	Batch 50- August 2022		28.34
General Plumbing Supply, Inc.	10-421	2750	22-000453A-PYPBL	Plumbing Supplies Inv: SO10370249.001	Batch 50- August 2022		24.39
General Plumbing Supply, Inc.	10-421	2750	22-000453A-PYPBL	Plumbing Supplies Inv: SO10375090.001	Batch 50- August 2022		18.67
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: SO10383569.001	Batch 50- August 2022		66.23

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Bills and Claims
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: SO10389756.001	Batch 50- August 2022		105.35
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: SO10397548.001	Batch 50- August 2022		147.21
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: SO10409825.001	Batch 50- August 2022		11.75
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: SO10410114.001	Batch 50- August 2022		61.85
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: SO10414858.001	Batch 50- August 2022		29.78
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: SO10420469.001	Batch 50- August 2022		28.06
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: SO10423631.001	Batch 50- August 2022		301.87
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: SO10417906.001	Batch 50- August 2022		8.25
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: SO10417784.001	Batch 50- August 2022		218.42
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: SO10408100.001	Batch 50- August 2022		192.64
							1,242.81
Glasstech Specialist, Inc.	10-421	9310	22-000180A-PYPBL	Window Glass Glazing & Glass Repairs Inv: 37923	Batch 50- August 2022		700.00
							700.00
Grainger, Inc.	10-421	6944	22-000175-PYPBL	Health and Safety Supplies Inv: 9334136430	Batch 50- August 2022		430.80
Grainger, Inc.	10-421	6944	22-000175-PYPBL	Health and Safety Supplies Inv: 9324271262	Batch 50- August 2022		103.80
Grainger, Inc.	10-421	6944	22-000175-PYPBL	Health and Safety Supplies Inv: 9325420546	Batch 50- August 2022		109.44
Grainger, Inc.	10-421	6944	22-000397-PYPBL	Maintenance Supplies Inv: 9359437101	Batch 50- August 2022		543.60
Grainger, Inc.	10-421	6944	22-000397-PYPBL	Maintenance Supplies Inv: 9333102474	Batch 50- August 2022		53.90
Grainger, Inc.	10-421	6944	22-000397-PYPBL	Maintenance Supplies Inv: 9331773938	Batch 50- August 2022		231.65
Grainger, Inc.	10-421	6944	22-000397A-PYPBL	Maintenance Supplies Inv: 9317199306	Batch 50- August 2022		61.80
Grainger, Inc.	10-421	6944	22-000397A-PYPBL	Maintenance Supplies Inv: 9327862190	Batch 50- August 2022		131.03
Grainger, Inc.	10-421	6944	22-000397A-PYPBL	Maintenance Supplies Inv: 9335153327	Batch 50- August 2022		751.90
Grainger, Inc.	10-421	6944	22-000397A-PYPBL	Maintenance Supplies Inv: 9333102458	Batch 50- August 2022		356.49
Grainger, Inc.	10-421	6944	22-000397A-PYPBL	Maintenance Supplies Inv: 9199508293	Batch 50- August 2022		281.67
Grainger, Inc.	10-421	6944	22-000397A-PYPBL	Maintenance Supplies Inv: 9198979776	Batch 50- August 2022		126.90

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Grainger, Inc.	10-421	6944	22-000397A-PYPBL	Maintenance Supplies Inv: 9333102466	Batch 50- August 2022		14.78
Grainger, Inc.	10-421	6944	22-000398-PYPBL	Custodial Supplies Inv: 9354233364	Batch 50- August 2022		429.45
Grainger, Inc.	10-421	6944	22-000398-PYPBL	Custodial Supplies Inv: 9338438519	Batch 50- August 2022		2,800.00
Grainger, Inc.	10-421	6944	22-000398-PYPBL	Custodial Supplies Inv: 9338960215	Batch 50- August 2022		1,169.00
Grainger, Inc.	10-421	6944	22-000398-PYPBL	Custodial Supplies Inv: 9314002867-PART 1	Batch 50- August 2022		376.20
Grainger, Inc.	10-421	6944	22-000398A-PYPBL	Custodial Supplies Inv: 9327533700	Batch 50- August 2022		2,085.90
Grainger, Inc.	10-421	6944	22-000402-PYPBL	HVAC Supplies Inv: 9196698980	Batch 50- August 2022		697.98
Grainger, Inc.	10-421	6944	22-000402-PYPBL	HVAC Supplies Inv: 9321779333	Batch 50- August 2022		72.84
Grainger, Inc.	10-421	6944	22-000402A-PYPBL	HVAC Supplies Inv: 93602337896	Batch 50- August 2022		108.24
Grainger, Inc.	10-421	6944	22-000402A-PYPBL	HVAC Supplies Inv: 9360237888	Batch 50- August 2022		214.88
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9367064541	Batch 50- August 2022		305.95
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9368945284	Batch 50- August 2022		146.84
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9368323359	Batch 50- August 2022		258.61
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9371444531	Batch 50- August 2022		133.65
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9372724360	Batch 50- August 2022		506.50
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9380252115	Batch 50- August 2022		135.75
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9382627215	Batch 50- August 2022		148.39
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9384513439	Batch 50- August 2022		24.58
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9385099602	Batch 50- August 2022		1,055.28
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9383937506	Batch 50- August 2022		420.39
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9383937514	Batch 50- August 2022		44.92
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9394000245	Batch 50- August 2022		51.95
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9369219580	Batch 50- August 2022		246.36
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9375997377	Batch 50- August 2022		168.72
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9384497401	Batch 50- August 2022		138.18

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							14,938.32
Hand over Hand LLC	10-421	14942	22-003954A-PYPBL	BCBA and RBT services for the 2021-2022 school year. BCBA services approved by the Board 4/27/22. RBT services approved by the Board on May 31, 2022. Inv: 4950024	Batch 50- August 2022		5,625.00
Hand over Hand LLC	11-000-219-320-00-000	14942	PO-23-000241	BCBA and RBT services for the 2022-2023 school year. Inv: 5082358	Batch 50- August 2022		16,837.50
							22,462.50
Hannon Floors, Corp.	11-000-261-420-15-000	2897	22-002724-PYPO	NS Floor Replacement due to Flood Inv: 10279	Batch 50- August 2022		21,804.14
							21,804.14
Harbor School/rks Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5114	Batch 50- August 2022		48,866.40
							48,866.40
Hawkswood School	20-250-100-500-00-000-YR23	8883	PO-23-000569	Tuition Inv: 70716	Batch 50- August 2022		60,353.64
Hawkswood School	20-250-100-500-00-000-YR23	8883	PO-23-000569	Tuition Inv: 70776	Batch 50- August 2022		40,235.76
Hawkswood School	20-250-100-500-00-000-YR23	8883	PO-23-000569	Tuition Inv: 70851	Batch 50- August 2022		63,706.62
							164,296.02
Heartland Payment Systems, LLC	60-910-310-800-00-000	13287	PO-23-000378	Cafeteria POS EOY / SOY Maintenance Inv: 3122027	Batch 50- August 2022		1,295.00
Heartland Payment Systems, LLC	60-910-310-800-00-000	13287	PO-23-000681	Cafeteria POS License Inv: HSSREC022947	Batch 50- August 2022		17,049.00
							18,344.00
Heather Verbel	60-481	15245	PO-23-000541	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT IDs 311839, 311840, 311843 Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #'S 311389, 311840, 311843	Batch 51- August 2022		58.70
							58.70
Heinemann	11-190-100-610-07-000	8114	PO-23-000072	Heinemann Order for Reading Specialist Inv: 7457158	Batch 50- August 2022		170.50
							170.50
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	PO-23-000312	SPECIAL EDUCATION TRANSPORTATION Inv: AUGUST 2022 ESY	Batch 60- August 2022		24,091.52
							24,091.52

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Henry Schein, Inc.	10-421	4412	22-007143-PYPBL	Health and Trainer Supplies Inv: 97525120	Batch 50- August 2022		109.85
Henry Schein, Inc.	10-421	4412	22-007143-PYPBL	Health and Trainer Supplies Inv: 97649760	Batch 50- August 2022		6.40
Henry Schein, Inc.	10-421	4412	22-007143-PYPBL	Health and Trainer Supplies Inv: 98286249	Batch 50- August 2022		4.39
Henry Schein, Inc.	10-421	4412	22-007143-PYPBL	Health and Trainer Supplies Inv: 98015913	Batch 50- August 2022		14.52
Henry Schein, Inc.	10-421	4412	22-007149-PYPBL	Health and Trainer Supplies Inv: 97530808	Batch 50- August 2022		80.40
Henry Schein, Inc.	10-421	4412	22-007149-PYPBL	Health and Trainer Supplies Inv: 98110608	Batch 50- August 2022		2.58
Henry Schein, Inc.	10-421	4412	22-007166-PYPBL	Health and Trainer Supplies Inv: 97588968	Batch 50- August 2022		22.91
Henry Schein, Inc.	10-421	4412	22-007190-PYPBL	Health and Trainer Supplies Inv: 97566326	Batch 50- August 2022		94.31
Henry Schein, Inc.	10-421	4412	22-007190-PYPBL	Health and Trainer Supplies Inv: 99356679	Batch 50- August 2022		10.04
							345.40
High Point Schools - CPC, Inc.	11-000-100-566-00-000	2019	PO-23-000409	Tuition Inv: JULY 2022	Batch 50- August 2022		11,722.50
							11,722.50
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	PO-23-000188	Maintenance Supplies Inv: 1020128	Batch 50- August 2022		373.00
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	PO-23-000188	Maintenance Supplies Inv: 20303	Batch 50- August 2022		122.16
							495.16
Hutchins HVAC Inc.	11-000-261-610-00-000	13401	PO-23-000396	Airedale Coil Filters Inv: 38720	Batch 50- August 2022		9,640.00
							9,640.00
ImPACT Applications, Inc.	11-402-100-800-01-000	3045	PO-23-000379	RENEWAL FOR IMPACT - CONCUSSION TESTS 22-23 Inv: 20221959	Batch 50- August 2022		689.00
ImPACT Applications, Inc.	11-402-100-800-02-000	3045	PO-23-000379	RENEWAL FOR IMPACT - CONCUSSION TESTS 22-23 Inv: 20221959	Batch 50- August 2022		689.00
							1,378.00
Insect Lore	10-421	7203	22-000228-PYPBL	Live Caterpillars/Butterflies for Kindergarten Inv: INV1637487	Batch 50- August 2022		75.93
							75.93
Intrado Interactive Services Corporation	11-000-230-530-00-000-TECH	13782	PO-23-000505	School Messenger renewal Inv: 279405	Batch 50- August 2022		14,763.20

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							14,763.20
Invo Healthcare Associates, LLC	10-421	10685	22-000461A-PYPBL	Occupational Therapy, Physical Therapy, Speech Services for the 2021-2022 school year. Inv: SIN045704	Batch 50- August 2022		29,386.50
Invo Healthcare Associates, LLC	10-421	10685	22-000461A-PYPBL	Occupational Therapy, Physical Therapy, Speech Services for the 2021-2022 school year. Inv: SIN045705	Batch 50- August 2022		6,828.00
Invo Healthcare Associates, LLC	10-421	10685	22-000461A-PYPBL	Occupational Therapy, Physical Therapy, Speech Services for the 2021-2022 school year. Inv: SIN045703	Batch 50- August 2022		75,671.75
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: SIN045891	Batch 50- August 2022		234.00
							112,120.25
Jdl Appliance Repair Llc	11-190-100-610-01-000	13155	22-003613-PYPO	Foods Room Oven Inv: HSN OVEN SERVICE CALL. NO REPAIR. SERVICE FEE ONLY. (5/10/2022)	Batch 50- August 2022		99.00
							99.00
Jeanne M. Stamler	10-421	15093	22-003959-PYPBL	Educational Evaluations Inv: MAY-JUNE 2022	Batch 51- August 2022		1,825.00
							1,825.00
Jenny McCann Educational Assessments LLC	10-421	13040	22-000150-PYPBL	Educational Evaluations Inv: MARCH-JUNE 2022	Batch 50- August 2022		9,200.00
							9,200.00
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 010 493 615 JULY SERVICE	Batch 50- August 2022		3,064.78
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 144 704 JULY SERVICE	Batch 50- August 2022		28.63
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 144 803 JULY SERVICE	Batch 50- August 2022		636.02
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 145 032 JULY SERVICE	Batch 50- August 2022		91,720.02
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 207 550 JULY SERVICE	Batch 50- August 2022		697.09
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 212 915 JULY SERVICE	Batch 50- August 2022		40,926.04
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 219 704 JULY SERVICE	Batch 50- August 2022		41.65
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 417 217 JULY SERVICE	Batch 50- August 2022		2,728.06
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 012 587 224 JULY SERVICE	Batch 50- August 2022		2,760.23

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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: 100 013 250 038 JULY SERVICE	Batch 50- August 2022		263.07
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 469 323 JULY SERVICE	Batch 50- August 2022		3,200.95
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 666 JULY SERVICE	Batch 50- August 2022		10.22
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 765 JULY SERVICE	Batch 50- August 2022		1,990.57
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 016 586 JULY SERVICE	Batch 50- August 2022		108.15
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 069 510 JULY SERVICE	Batch 50- August 2022		2,902.92
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 422 461 JULY SERVICE	Batch 50- August 2022		11,933.56
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 035 745 924 JULY SERVICE	Batch 50- August 2022		13,440.18
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 041 911 247 JULY SERVICE	Batch 50- August 2022		394.75
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 048 683 062 JULY SERVICE	Batch 50- August 2022		2,374.38
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 050 178 944 JULY SERVICE	Batch 50- August 2022		242.93
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 053 961 312 JULY SERVICE	Batch 50- August 2022		35,535.61
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 117 617 629 JULY SERVICE	Batch 50- August 2022		4.09
							215,003.90
Joel Jannone	10-421	13112	22-000168-PYPBL	School Physician Services Inv: JUNE 2022	Batch 50- August 2022		600.00
							600.00
Julie Pope	10-421	10791	22-001316-PYPBL	Settlement Agreement for EG-Tuition Reimbursement. Approved by Board Resolution 7/25/21. Supplemental Settlement Agreement approved on July 27, 2021. Inv: REIMBURSEMENT TUITION & MILEAGE JULY 2021 THRU JUNE 2022	Batch 51- August 2022		38,288.50
Julie Pope	10-421	10791	22-001317-PYPBL	Settlement Agreement for CG_Student #11643_Tuition Reimbursement. Approved by Board Resolution 8/28/19. Inv: REIMBURSEMENT TUITION & MILEAGE JULY 2021 THRU JUNE 2022	Batch 51- August 2022		54,271.50
							92,560.00
Kencor, Inc.	11-000-261-420-00-216	12585	PO-23-000250	Elevator Maintenance Inv: 43462C	Batch 50- August 2022		728.00
Kencor, Inc.	11-000-261-420-00-216	12585	PO-23-000250	Elevator Maintenance Inv: 45564C	Batch 50- August 2022		728.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							1,456.00
Keyport Auto Body Shop, Inc-Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3738	Batch 50- August 2022		230.00
Keyport Auto Body Shop, Inc-Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3756	Batch 50- August 2022		215.00
							445.00
Keyport Auto Body Shop, Inc.	10-421	3650	22-000741-PYPBL	Special Education Field Trips Inv: S3240	Batch 50- August 2022		450.00
Keyport Auto Body Shop, Inc.	10-421	3650	22-000741-PYPBL	Special Education Field Trips Inv: S3263	Batch 50- August 2022		820.00
Keyport Auto Body Shop, Inc.	10-421	3650	22-000741-PYPBL	Special Education Field Trips Inv: S3264	Batch 50- August 2022		2,765.00
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	PO-23-000299	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: AUGUST 2022 ESY	Batch 60- August 2022		76,938.32
							80,973.32
Kicks 'n' Sticks Inc.	10-421	13804	22-002904-PYPBL	Shirts for E-Sports Inv: 11540	Batch 50- August 2022		600.00
							600.00
Krystie Yeo	10-421	14654	22-001325-PYPBL	for special ed curriculum Inv: 10-26-2021	Batch 50- August 2022		307.21
							307.21
Ladacin Network, Inc.	10-421	9167	22-000262-PYPBL	Tuition Inv: 2022-JUN	Batch 51- August 2022		12,870.00
Ladacin Network, Inc.	11-000-100-566-00-000	9167	PO-23-000187	Tuition Inv: 2022-JUL	Batch 51- August 2022		12,578.00
Ladacin Network, Inc.	11-000-100-566-00-000	9167	PO-23-000402	Tuition Rebill Inv: 20-21 RE-BILL	Batch 51- August 2022		3,568.00
							29,016.00
Lakeview School - Cerebral Palsy Association	11-000-100-566-00-000	11050	PO-23-000400	Tuition Inv: 316007072022	Batch 51- August 2022		8,960.87
Lakeview School - Cerebral Palsy Association	11-000-100-566-00-000	11050	PO-23-000400	Tuition Inv: 316008012022	Batch 51- August 2022		6,852.43
							15,813.30
Learning A-Z, Inc.	11-190-100-610-09-000	8965	PO-23-000064	Renewal Inv: 5689643	Batch 51- August 2022		2,985.30
Learning A-Z, Inc.	11-190-100-610-10-000	8965	PO-23-000408	Supplies: Leonardo Inv: 5709634	Batch 51- August 2022		2,383.70
Learning A-Z, Inc.	11-190-100-610-17-000	8965	PO-23-000117	Learning A-Z On-Line Subscription for Teachers Inv: 5689666	Batch 51- August 2022		3,025.80

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							8,394.80
Legacy Treatment Services, Inc.	20-421	10929	22-000123-PYPBL	Tuition Inv: 2022-06-23	Batch 51- August 2022		8,453.76
							8,453.76
Linde Gas & Equipment Inc.	10-421	6996	22-000201A-PYPBL	Welding Supplies Inv: 11367825	Batch 51- August 2022		39.09
Linde Gas & Equipment Inc.	10-421	6996	22-000201A-PYPBL	Welding Supplies Inv: 11367146	Batch 51- August 2022		268.13
							307.22
Literacy Resources, LLC	11-190-100-610-06-000	13427	PO-23-000202	Heggerty Kindergarten starter kit and Curriculum 2022 Inv: 209022	Batch 51- August 2022		167.00
Literacy Resources, LLC	11-190-100-610-09-000	13427	PO-23-000039	supporting materials for Foundations Inv: 213795	Batch 51- August 2022		384.48
							551.48
Live Better Hearing	11-000-213-300-00-000	13767	PO-23-000399	Audiological Evaluations Inv: 7-20-2022	Batch 51- August 2022		560.00
Live Better Hearing	11-000-213-300-00-000	13767	PO-23-000399	Audiological Evaluations Inv: 7-27-2022	Batch 51- August 2022		560.00
							1,120.00
Longstreth Sporting Goods, LLC	11-402-100-600-03-000	3906	23-007378	Athletic Supplies Inv: 1556870A	Batch 51- August 2022		34.50
							34.50
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422A-PYPBL	Maintenance Supplies Inv: 901771	Batch 51- August 2022		22.75
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422A-PYPBL	Maintenance Supplies Inv: 902285	Batch 51- August 2022		34.14
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422A-PYPBL	Maintenance Supplies Inv: 902282	Batch 51- August 2022		38.48
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422A-PYPBL	Maintenance Supplies Inv: 901722	Batch 51- August 2022		116.90
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422A-PYPBL	Maintenance Supplies Inv: 901985	Batch 51- August 2022		42.47
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422A-PYPBL	Maintenance Supplies Inv: 901968	Batch 51- August 2022		90.60
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422A-PYPBL	Maintenance Supplies Inv: 901294	Batch 51- August 2022		28.14
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422A-PYPBL	Maintenance Supplies Inv: 901345	Batch 51- August 2022		305.67
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901068	Batch 51- August 2022		15.17
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901992	Batch 51- August 2022		93.24

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901599	Batch 51- August 2022		168.98
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901931	Batch 51- August 2022		102.85
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901955	Batch 51- August 2022		304.93
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901594	Batch 51- August 2022		55.07
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901376	Batch 51- August 2022		181.64
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901776	Batch 51- August 2022		358.31
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901020	Batch 51- August 2022		332.69
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901326	Batch 51- August 2022		105.01
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901296	Batch 51- August 2022		60.38
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901413	Batch 51- August 2022		830.79
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901554	Batch 51- August 2022		229.82
							3,518.03
MCADSE	11-000-213-300-00-000	10134	PO-23-000660	Annual Dues Inv: 22-23 ANNUAL DUES M. TIEDEMANN	Batch 51- August 2022		150.00
							150.00
MCASBO	11-000-251-890-00-000	7263	PO-23-000657	MCASBO 2022-2023 Membership Dues Inv: 22-23 ACTIVE MEMBER DUES - AMY DOHERTY	Batch 51- August 2022		225.00
MCASBO	11-000-251-890-00-000	7263	PO-23-000657	MCASBO 2022-2023 Membership Dues Inv: 22-23 ACTIVE MEMBER DUES - DENISE DEROSA	Batch 51- August 2022		225.00
							450.00
MDRepairs, LLC	10-421	12802	22-002711-PYPBL	Ipad parts and repair Inv: 8651	Batch 51- August 2022		116.10
MDRepairs, LLC	10-421	12802	22-002711-PYPBL	Ipad parts and repair Inv: 9644	Batch 51- August 2022		116.10
							232.20
Meridian Pediatric Associates, PC	10-421	10079	22-000415-PYPBL	Neurological Evaluations Inv: 0615-075_DP	Batch 51- August 2022		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	PO-23-000155	Neurological Evaluation Inv: 0718-098_DP	Batch 51- August 2022		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	PO-23-000155	Neurological Evaluation Inv: 0721-115_DP	Batch 51- August 2022		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	PO-23-000155	Neurological Evaluation Inv: 0722-109_DP	Batch 51- August 2022		175.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	PO-23-000155	Neurological Evaluation Inv: 0726-136_DP	Batch 51- August 2022		1,225.00
							1,925.00
Methfessel & Werbel, Esqs.	10-421	12313	22-000287A-PYPBL	Special Education Legal Counsel Services 2021-2022 Inv: 250441	Batch 51- August 2022		3,840.00
Methfessel & Werbel, Esqs.	10-421	12313	22-000287A-PYPBL	Special Education Legal Counsel Services 2021-2022 Inv: 250442	Batch 51- August 2022		48.00
Methfessel & Werbel, Esqs.	10-421	12313	22-000287A-PYPBL	Special Education Legal Counsel Services 2021-2022 Inv: 250443	Batch 51- August 2022		2,624.30
Methfessel & Werbel, Esqs.	10-421	12313	22-000287A-PYPBL	Special Education Legal Counsel Services 2021-2022 Inv: 250444	Batch 51- August 2022		1,088.00
							7,600.30
Michael A. Loori Bus Company, Inc.	11-000-270-514-00-000	4361	PO-23-000300	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: AUGUST 2022 ESY	Batch 60- August 2022		5,026.56
							5,026.56
Middletown Solar LLC	11-000-262-622-00-000	13144	PO-23-000169	Utility - Solar Electrical Power Inv: 53	Batch 51- August 2022		27,036.24
							27,036.24
Middletown Township Police Department	11-000-266-300-00-000	8619	PO-23-000344	Security for Summer School Inv: 071122-05	Batch 51- August 2022		2,000.00
							2,000.00
Midwest Lock & Hardware LLC	11-190-100-610-05-104	14598	PO-23-000271	Gym Locks Inv: 136810	Batch 51- August 2022		922.50
							922.50
Millennium Strategies, LLC	11-000-230-340-00-000	14064	PO-23-000088	Professional Services Inv: 13409	Batch 51- August 2022		325.00
							325.00
Mobile Defenders, LLC	11-190-100-610-00-000-TECH	12829	22-001801-PYPO	Chromebook parts Inv: EDU-000013733	Batch 51- August 2022		5,799.00
							5,799.00
Monmouth Behavioral Therapy Group LLC	10-421	13927	22-002501-PYPBL	Reimbursement for services rendered by Monmouth Behavioral Health for the 2021- 2022 school year for student #310152. Inv: 1025	Batch 51- August 2022		11,900.00
Monmouth Behavioral Therapy Group LLC	10-421	13927	22-003221-PYPBL	RBT Services Inv: 1024	Batch 51- August 2022		11,040.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							22,940.00
Monmouth County Park Systems	10-421	4535	22-004241-PYPBL	Field Trip 6/14/22 for Thorne MD class Inv: 24165	Batch 51- August 2022		57.75
							57.75
Monmouth Ocean Ed Services Commission	10-141	4566	PO-23-000483	Chapter 192 Home Instruction Inv: 23-00057	Batch 51- August 2022		717.84
Monmouth Ocean Ed Services Commission	10-421	4566	22-003330-PYPBL	AIP Tuition Inv: 22-003330	Batch 51- August 2022		12,780.00
Monmouth Ocean Ed Services Commission	11-000-270-513-00-000	4566	PO-23-000305	MOESC-JOINTURE COMMISSION TRANSPORTATION 22-23 SCHOOL YEAR Inv: 23-00199	Batch 51- August 2022		42,012.67
Monmouth Ocean Ed Services Commission	11-190-100-340-00-000	4566	PO-23-000515	Nonpublic Textbooks 22-23 Inv: 23-00108	Batch 51- August 2022		9,919.00
Monmouth Ocean Ed Services Commission	20-141	4566	PO-23-000333	Chapter 192 Home Instruction Inv: 22-02827	Batch 51- August 2022		398.80
Monmouth Ocean Ed Services Commission	20-421	4566	22-001308A-PYPBL	IDEA Inv: 22-02909	Batch 51- August 2022		26,772.13
Monmouth Ocean Ed Services Commission	20-501-100-640-00-000	4566	PO-23-000515	Nonpublic Textbooks 22-23 Inv: 23-00108	Batch 51- August 2022		141,702.00
Monmouth Ocean Ed Services Commission	20-509-200-500-00-000	4566	PO-23-000516	Nonpublic Nursing 22-23 Inv: 23-00040	Batch 51- August 2022		120,456.00
							354,758.44
Morris-Union Jointure Commission	10-421	9839	22-000803-PYPBL	Tuition Inv: 32197	Batch 51- August 2022		7,130.00
							7,130.00
Mr. John, Inc.	10-421	9209	22-000379-PYPBL	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6480728	Batch 51- August 2022		154.75
Mr. John, Inc.	10-421	9209	22-000379-PYPBL	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6480729	Batch 51- August 2022		974.59
Mr. John, Inc.	10-421	9209	22-000379-PYPBL	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6480730	Batch 51- August 2022		4,001.00
Mr. John, Inc.	10-421	9209	22-000379-PYPBL	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6480731	Batch 51- August 2022		154.75
Mr. John, Inc.	10-421	9209	22-000379-PYPBL	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6501261	Batch 51- August 2022		2,244.25
Mr. John, Inc.	10-421	9209	22-000379-PYPBL	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6480732	Batch 51- August 2022		309.50
Mr. John, Inc.	10-421	9209	22-000379-PYPBL	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6480733	Batch 51- August 2022		150.55
Mr. John, Inc.	10-421	9209	22-000379-PYPBL	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6480734	Batch 51- August 2022		154.75
Mr. John, Inc.	10-421	9209	22-000379-PYPBL	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6480735	Batch 51- August 2022		154.75
Mr. John, Inc.	10-421	9209	22-000379-PYPBL	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6501262	Batch 51- August 2022		994.83

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Mr. John, Inc.	10-421	9209	22-000379-PYPBL	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6501263	Batch 51- August 2022		19.01
							9,312.73
Municipal Capital Finance, Inc.	11-000-251-600-00-000	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 1525010722 #36 OF 60	Batch 51- August 2022		772.96
Municipal Capital Finance, Inc.	11-190-100-610-00-000-TECH	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 1525010722 #36 OF 60	Batch 51- August 2022		9,664.29
							10,437.25
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560A-PYPO	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032183638	Batch 51- August 2022		161.65
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560A-PYPO	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032183639	Batch 51- August 2022		708.06
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560A-PYPO	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032265322	Batch 51- August 2022		85.15
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560A-PYPO	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032265323	Batch 51- August 2022		255.45
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560A-PYPO	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032280164	Batch 51- August 2022		222.63
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560A-PYPO	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032280165	Batch 51- August 2022		60.40
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560A-PYPO	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032338036	Batch 51- August 2022		438.80
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560A-PYPO	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032338037	Batch 51- August 2022		866.88
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560A-PYPO	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032366298	Batch 51- August 2022		362.60
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560A-PYPO	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032366299	Batch 51- August 2022		84.80
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560A-PYPO	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032414881	Batch 51- August 2022		426.50
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560A-PYPO	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032441401	Batch 51- August 2022		1,096.22
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560A-PYPO	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032453817	Batch 51- August 2022		56.80
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560A-PYPO	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032698107	Batch 51- August 2022		62.50

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							4,888.44
Nearpod, Inc.	11-190-100-610-05-000	13952	PO-23-000016	Flocabulary License Renewal Inv: INV54131	Batch 51- August 2022		2,600.00
							2,600.00
Neptune Township Board Of Education	11-000-100-566-00-000	4786	PO-23-000438	Tuition Inv: ESY 2022	Batch 51- August 2022		10,575.36
							10,575.36
New Era Technology, Inc.	11-000-252-340-00-000-TECH	13230	PO-23-000504	Barracuda NG Firewall Annual renewal Inv: 162253-LI	Batch 51- August 2022		3,500.00
New Era Technology, Inc.	11-190-100-340-00-000-TECH	13230	PO-23-000504	Barracuda NG Firewall Annual renewal Inv: 162253-LI	Batch 51- August 2022		13,428.76
							16,928.76
New Road School	11-000-100-566-00-000	11371	PO-23-000401	Tuition Back Bill	Batch 51- August 2022		11,319.00
							11,319.00
Nickerson Corporation	12-000-400-450-00-000	4827	PO-23-000004	HSN Bleacher Replacement Inv: 29617	Batch 51- August 2022		23,640.00
Nickerson Corporation	12-000-400-450-00-000	4827	PO-23-000005	HSS Bleachers Inv: 29618	Batch 51- August 2022		26,286.00
							49,926.00
NJ American Water Company	11-000-262-490-00-000	4842	PO-23-000234	Utility - Water Inv: 1018-210041759186 / JUL 2022	Batch 51- August 2022		25,499.08
							25,499.08
NJ Association of School Administrators	11-000-230-890-00-000	4850	PO-23-000294	NJASA Annual Dues for Superintendent for 2022-2023 Inv: 2022-23 MEMBERSHIP DUES	Batch 51- August 2022		3,009.00
							3,009.00
NJ Natural Gas Company	11-000-262-621-00-000	4892	PO-23-000235	Utility - Gas Inv: AUGUST 2022	Batch 51- August 2022		20,375.90
							20,375.90
NJ School Boards Association-Business	11-000-251-580-00-000	4903	PO-23-000374	Professional Development Inv: INV-14555-Z5N1L9	Batch 51- August 2022		2,100.00
							2,100.00
NJ School Buildings & Grounds Assoc-Member	11-000-262-800-00-000	8071	PO-23-000427	New Jersey School Buildings & Grounds Membership Inv: 3893	Batch 51- August 2022		500.00

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NJ School Buildings & Grounds Assoc-Member	11-000-262-800-00-000	8071	PO-23-000427	New Jersey School Buildings & Grounds Membership Inv: 4325	Batch 51- August 2022		500.00
							1,000.00
NJ Superintendents' Study Council	11-000-230-580-00-000	9480	PO-23-000257	Workshops/travel-Sup Off Inv: 2022-23 MEMBERSHIP DUES	Batch 51- August 2022		700.00
							700.00
PDQ.Com Corporation	11-190-100-340-00-000-TECH	13048	PO-23-000280	PDQ Software Deployment & Inventory Yearly renewal Inv: PDQ21465	Batch 51- August 2022		6,300.00
							6,300.00
PMC Associates, Inc.	10-421	11425	22-002355-PYPBL	Security Repairs Inv: 91493	Batch 51- August 2022		100.00
PMC Associates, Inc.	10-421	11425	22-002355-PYPBL	Security Repairs Inv: 92143	Batch 51- August 2022		14.40
							114.40
Powerschool Group, LLC	11-190-100-610-02-000	12547	PO-23-000017	PowerSchool Naviance renewal quote Inv: INV309952	Batch 51- August 2022		10,480.00
							10,480.00
Preferred Home Health Care, Inc.	10-421	12350	22-000166-PYPBL	Nursing Services Inv: 55965CF1014	Batch 51- August 2022		714.00
Preferred Home Health Care, Inc.	10-421	12350	22-000166-PYPBL	Nursing Services Inv: 55965CF1086	Batch 51- August 2022		1,632.00
Preferred Home Health Care, Inc.	10-421	12350	22-000166-PYPBL	Nursing Services Inv: 56708CF1008	Batch 51- August 2022		1,463.00
Preferred Home Health Care, Inc.	10-421	12350	22-000166-PYPBL	Nursing Services Inv: 56708CF1052	Batch 51- August 2022		1,672.00
Preferred Home Health Care, Inc.	10-421	12350	22-000166-PYPBL	Nursing Services Inv: 57263CF1007	Batch 51- August 2022		357.00
Preferred Home Health Care, Inc.	10-421	12350	22-000166-PYPBL	Nursing Services Inv: 57263CF1051	Batch 51- August 2022		856.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 58862CG1011	Batch 51- August 2022		420.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 59292CG1055	Batch 51- August 2022		1,696.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 59292CG1009	Batch 51- August 2022		1,533.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 59998CG1007	Batch 51- August 2022		1,904.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 59998CG1052	Batch 51- August 2022		2,120.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 60562CH1027	Batch 51- August 2022		1,904.00

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Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 60562CH1076	Batch 51- August 2022		1,696.00
							17,967.00
Princeton Child Development Institute	11-000-100-566-00-000	11751	PO-23-000175	Tuition Inv: JUL2022-118	Batch 51- August 2022		12,320.00
Princeton Child Development Institute	11-000-100-566-00-000	11751	PO-23-000175	Tuition Inv: AUG2022-151	Batch 51- August 2022		6,160.00
Princeton Child Development Institute	11-000-100-566-00-000	11751	PO-23-000175	Tuition Inv: SEPT22-206	Batch 51- August 2022		11,088.00
							29,568.00
Pro-Ed, Inc.	11-000-216-600-00-000	5369	PO-23-000143	TNL-2 Inv: 2949920	Batch 51- August 2022		352.00
Pro-Ed, Inc.	11-000-219-600-00-219	5369	PO-23-000143	TNL-2 Inv: 2949920	Batch 51- August 2022		803.00
							1,155.00
Professional Software For Nurses, Inc.	11-000-213-300-00-000	12324	PO-23-000103	SNAP Renewal Inv: 41800	Batch 51- August 2022		8,875.00
							8,875.00
PSISJS, LLC	11-190-100-340-00-000-TECH	11985	PO-23-000136	Instr-Purch Services Inv: 22-MIDTW-26	Batch 51- August 2022		18,000.00
							18,000.00
Redwood Toxicology Lab, Inc.	10-421	7526	22-001700-PYPBL	Lab Services Inv: 00288520225	Batch 51- August 2022		215.28
Redwood Toxicology Lab, Inc.	10-421	7526	22-001700-PYPBL	Lab Services Inv: 00297720225	Batch 51- August 2022		105.58
Redwood Toxicology Lab, Inc.	10-421	7526	22-001700-PYPBL	Lab Services Inv: 00288520226	Batch 51- August 2022		45.07
Redwood Toxicology Lab, Inc.	10-421	7526	22-001700-PYPBL	Lab Services Inv: 00297720226	Batch 51- August 2022		72.72
Redwood Toxicology Lab, Inc.	10-421	7526	22-001700-PYPBL	Lab Services Inv: 00300520226	Batch 51- August 2022		30.43
Redwood Toxicology Lab, Inc.	10-421	7526	22-001701-PYPBL	Lab Services Inv: 10294420225	Batch 51- August 2022		246.45
Redwood Toxicology Lab, Inc.	10-421	7526	22-001701-PYPBL	Lab Services Inv: 10294320225	Batch 51- August 2022		82.15
Redwood Toxicology Lab, Inc.	10-421	7526	22-001701-PYPBL	Lab Services Inv: 30567820225	Batch 51- August 2022		.71
Redwood Toxicology Lab, Inc.	10-421	7526	22-001701-PYPBL	Lab Services Inv: 30567820226	Batch 51- August 2022		95.07
							893.46
Regional Professional Dev Academy	11-000-219-600-00-219	10380	PO-23-000445	Membership 2022-23 Inv: 2022-23 MEMBERSHIP	Batch 51- August 2022		1,995.00

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							1,995.00
Richard Silvani	11-000-262-800-00-000	14813	PO-23-000411	Black Seal License Renewal Inv: BLACK SEAL LICENSE REIMBURSEMENT	Batch 51- August 2022		160.00
							160.00
Riddell All American Sports Corp.	10-421	5594	22-000378-PYPBL	RENEWAL FOR N/S FOOTBALL RECONDITIONING Inv: 951589147	Batch 51- August 2022		320.00
Riddell All American Sports Corp.	10-421	5594	22-000378-PYPBL	RENEWAL FOR N/S FOOTBALL RECONDITIONING Inv: 951615349	Batch 51- August 2022		311.10
Riddell All American Sports Corp.	10-421	5594	22-000378A-PYPBL	RENEWAL FOR N/S FOOTBALL RECONDITIONING Inv: 60449521	Batch 51- August 2022		5,148.95
Riddell All American Sports Corp.	10-421	5594	22-000378A-PYPBL	RENEWAL FOR N/S FOOTBALL RECONDITIONING Inv: 951624637	Batch 51- August 2022		553.40
Riddell All American Sports Corp.	10-421	5594	22-000378A-PYPBL	RENEWAL FOR N/S FOOTBALL RECONDITIONING Inv: 951634009	Batch 51- August 2022		2,381.05
Riddell All American Sports Corp.	11-402-100-800-01-000	5594	PO-23-000380	RENEWAL - FOOTBALL RECONDITIONING 22-23 Inv: 60457857	Batch 51- August 2022		6,295.05
							15,009.55
Riverside Insights LLC	11-000-219-600-00-219	13352	PO-23-000135	WJ-IV Inv: INV131515	Batch 51- August 2022		5,735.40
							5,735.40
Roto Rooter Sewer & Drain Service, Inc.	10-421	5753	22-000406A-PYPBL	Sewer & Drain Repairs Inv: 31055	Batch 51- August 2022		370.00
							370.00
Rutgers	20-421	12789	22-000748-PYPBL	Tuition Inv: MAY 2022	Batch 51- August 2022		8,868.00
Rutgers	20-421	12789	22-000748-PYPBL	Tuition Inv: JUNE 2022	Batch 51- August 2022		7,350.00
							16,218.00
Ryles Restoration, LLC	11-000-261-420-00-000-CONTR	14623	PO-23-000624	Water Remediation Repairs - Thompson Middle School Inv: 4539939	Batch 51- August 2022		13,246.38
							13,246.38
School Specialty, LLC	10-421	13977	22-004160-PYPBL	ESY Supplies Inv: 208130188174	Batch 51- August 2022		50.44
School Specialty, LLC	10-421	13977	22-004163-PYPBL	ESY Supplies Inv: 208130189034	Batch 51- August 2022		41.44

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School Specialty, LLC	11-000-219-600-00-219	13977	22-004138-PYPO	ESY Supplies Inv: 308104022735	Batch 51- August 2022		64.55
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-000028	Supplies: Nut Swamp Inv: 208130363117	Batch 51- August 2022		230.74
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-000045	Seating for first grade classroom Inv: 208130363108	Batch 51- August 2022		546.26
							933.43
Search Day Program, Inc.	11-000-100-566-00-000	5931	PO-23-000566	Tuition Inv: 316007012022	Batch 51- August 2022		18,316.00
Search Day Program, Inc.	11-000-100-566-00-000	5931	PO-23-000566	Tuition Inv: 316008012022	Batch 51- August 2022		19,280.00
Search Day Program, Inc.	11-000-100-566-00-000	5931	PO-23-000566	Tuition Inv: 316009012022	Batch 51- August 2022		18,316.00
							55,912.00
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: AUGUST 2022 ESY	Batch 60- August 2022		34,103.43
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: AUGUST 2022 ESY	Batch 60- August 2022		500.00
							34,603.43
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1017665-IN	Batch 51- August 2022		1,074.73
							1,074.73
Severino, John (emp)	10-421	10953	22-001315-PYPBL	Employee Mileage Reimbursement Inv: MILEAGE APR-MAY-JUN 2022	Batch 51- August 2022		50.17
							50.17
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 4786-1	Batch 51- August 2022		93.46
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 5262-2	Batch 51- August 2022		211.45
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 5509-6	Batch 51- August 2022		44.68
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 5558-3	Batch 51- August 2022		175.21
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 6457-0	Batch 51- August 2022		29.52
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 5938-7	Batch 51- August 2022		220.52
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 5202-8	Batch 51- August 2022		416.98
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 5571-6	Batch 51- August 2022		448.62

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							1,640.44
Shore Lanes	20-421	1193	22-003543-PYPBL	Special Ed Bowling / Shoes Inv: 220320	Batch 51- August 2022		192.00
							192.00
Silvergate Preparatory School	10-421	11530	22-000237-PYPBL	Home Instruction for General Education students for the 2021-2022 school year Inv: 35737	Batch 51- August 2022		300.00
							300.00
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	PO-23-000047	Wireless Keyboards for Boxlights Inv: B15472974	Batch 51- August 2022		6,480.00
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	PO-23-000230	Synology Disk Station - Storage Server replacement Inv: B15578358	Batch 51- August 2022		2,856.77
							9,336.77
Spiezle Architectural Group, Inc.	10-421	11250	22-002484-PYPBL	Architecture Services for Project 21K052 Inv: 21K052-10	Batch 51- August 2022		525.00
Spiezle Architectural Group, Inc.	20-421	11250	22-003443-PYPBL	Architectural Services for HVAC upgrades at Bayshore/HSS Inv: 22K039-2	Batch 51- August 2022		9,580.00
							10,105.00
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	PO-23-000071	Paper Supplies Inv: 3512570360	Batch 51- August 2022		67.98
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	PO-23-000071	Paper Supplies Inv: 3513432304	Batch 51- August 2022		818.86
							886.84
Starfall Education Foundation, Inc.	11-190-100-610-09-000	9967	PO-23-000035	membership renewal Inv: 3789-5745-9109	Batch 51- August 2022		355.00
							355.00
Stephen And Emily Massell	11-000-270-514-00-000	12972	PO-23-000376	PARENTAL TRANSPORTATION CONTRACT 22-23 SCHOOL YLEAR Inv: ESY JULY & AUGUST 2022 PARENT TRANSPORTATION CONTRACT	Batch 51- August 2022		2,857.03
							2,857.03
Stewart Signs	11-190-100-610-04-000	13692	PO-23-000242	Thompson Outdoor Electronic Sign Repair/Replacement Inv: 218540	Batch 51- August 2022		1,917.32
							1,917.32
Straight Edge Construction, Inc.	12-000-400-450-00-000	14891	22-003321A-PYPO	Membrane Overlay of Fabric Structures Inv: 21K052 #3	Batch 51- August 2022		299,325.36

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							299,325.36
Summit Speech School, Inc.	20-255-100-500-00-000-YR23	6249	PO-23-000148	Tuition Inv: 19059R	Batch 51- August 2022		9,150.00
Summit Speech School, Inc.	20-255-100-500-00-000-YR23	6249	PO-23-000148	Tuition Inv: 19294R	Batch 51- August 2022		5,490.00
							14,640.00
Sun-Ray Drugs, Inc.	10-421	6255	22-000368-PYPBL	Oxygen Tank refill/Repair Inv: 80144	Batch 51- August 2022		110.00
Sun-Ray Drugs, Inc.	10-421	6255	22-000368-PYPBL	Oxygen Tank refill/Repair Inv: 80146	Batch 51- August 2022		75.00
Sun-Ray Drugs, Inc.	11-000-213-600-00-000	6255	PO-23-000145	Health Office Supplies Inv: 80126	Batch 51- August 2022		6,483.00
							6,668.00
Swank Motion Pictures, Inc.	11-000-222-600-02-000	14240	PO-23-000151	SwankK12 Streaming Inv: 363483	Batch 51- August 2022		2,100.00
							2,100.00
T.O.M.S.A./Sewer Authority	10-421	6595	22-000468-PYPBL	Utility - Sewer Inv: ACCT #50102-0 / JUNE 2022	Batch 51- August 2022		20,286.93
							20,286.93
Teachers College Reading/Writing Project	11-000-223-580-05-000	8127	PO-23-0000002	Reading Institute Workshop Inv: TCRWP-181949	Batch 51- August 2022		850.00
Teachers College Reading/Writing Project	11-190-100-580-00-000-C&I	8127	PO-23-0000001	Teacher College Inv: TCRWP-181794	Batch 51- August 2022		850.00
							1,700.00
The Rugby School, Inc.	11-000-100-566-00-000	5765	PO-23-000565	Tuition Inv: 17686	Batch 51- August 2022		19,118.40
							19,118.40
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: 49	Batch 51- August 2022		20,679.30
							20,679.30
Township Of Middletown - Public Works	11-000-262-420-00-000-GARB	6618	PO-23-000367	Refuse Removal Inv: SOLID WASTE & RECYCLING COLLECTION, REMOVAL & DISPOSAL 7/1/22 - 12-31/22	Batch 51- August 2022		75,640.00
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: JULY 2022 - GAS	Batch 51- August 2022		7,487.60
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: JULY 2022 - DIESEL	Batch 51- August 2022		1,949.80

**Middletown Township Board of Education
Bills and Claims
August 23, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							85,077.40
Treasurer-Code Services/Comm. Affairs	11-000-262-800-00-000	6663	PO-23-000625	Boiler Inspection Fees - Harmony Elementary School Inv: 190677	Batch 51- August 2022		660.00
Treasurer-Code Services/Comm. Affairs	11-000-262-800-00-000	6663	PO-23-000642	Thorne Middle School Boiler Inspection Fees Inv: 190629	Batch 51- August 2022		6,220.00
							6,880.00
Treasurer-State of New Jersey	10-421	9728	22-004242-PYPBL	Transportation for student in group home Inv: 22JCH06	Batch 51- August 2022		5,670.00
							5,670.00
Troxell Communications, Inc.	10-421	6696	22-003203-PYPBL	Boxlight Purchase Inv: 339343	Batch 51- August 2022		129,162.60
Troxell Communications, Inc.	10-421	6696	22-003203-PYPBL	Boxlight Purchase Inv: 343161	Batch 51- August 2022		4,558.68
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	22-003203A-PYPO	Boxlight Purchase Inv: 350829	Batch 51- August 2022		7,707.00
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	22-003203A-PYPO	Boxlight Purchase Inv: 351339	Batch 51- August 2022		380,212.00
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	PO-23-000044	K-2 CB carts Inv: 349872	Batch 51- August 2022		2,426.25
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	PO-23-000044	K-2 CB carts Inv: 350294	Batch 51- August 2022		13,464.56
Troxell Communications, Inc.	20-255-100-600-00-000-YR22	6696	22-003964A-PYPO	Procolor Inv: 353197	Batch 51- August 2022		2,800.00
Troxell Communications, Inc.	20-421	6696	22-003964-PYPBL	Procolor Inv: 350388	Batch 51- August 2022		775.00
							541,106.09
Twenty Sixteen LLC	11-000-251-592-00-000	15181	PO-23-000123	22-23 Printing Needs Inv: 1223	Batch 51- August 2022		7,985.21
							7,985.21
Tyler Technologies, Inc.	10-421	10777	22-001437-PYPBL	VersaTrans planning and routing Inv: 045-367229	Batch 51- August 2022		5,685.00
Tyler Technologies, Inc.	10-421	10777	22-001437-PYPBL	VersaTrans planning and routing Inv: 045-387259	Batch 51- August 2022		-3,316.25
Tyler Technologies, Inc.	11-000-270-890-00-000	10777	PO-23-000575	VERSATRANS RP/E-LINK/MAINTENANCE & EXTENDED SUPPORT Inv: 045-379995	Batch 51- August 2022		11,530.05
Tyler Technologies, Inc.	11-000-270-890-00-000	10777	PO-23-000611	TYLER TECHNOLOGIES RP HOSTING 2022-2023 SCHOOL YEAR Inv: 045-384905	Batch 51- August 2022		5,675.00
							19,573.80
Uniforms For All Sports, Inc.	10-421	12036	22-001006-PYPBL	SOUTH B BSKT SHIRTS Inv: 0968-456	Batch 51- August 2022		739.50

**Middletown Township Board of Education
Bills and Claims
August 23, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							739.50
United Parcel Service, Inc.	10-421	6760	22-000738-PYPBL	UPS Mailings Inv: 9X4E7202	Batch 51- August 2022		14.10
United Parcel Service, Inc.	10-421	6760	22-000738-PYPBL	UPS Mailings Inv: 9X4E7212	Batch 51- August 2022		22.08
United Parcel Service, Inc.	10-421	6760	22-000738-PYPBL	UPS Mailings Inv: 9X4E7222	Batch 51- August 2022		14.13
United Parcel Service, Inc.	10-421	6760	22-000738-PYPBL	UPS Mailings Inv: 9X4E7252	Batch 51- August 2022		41.55
United Parcel Service, Inc.	10-421	6760	22-000738-PYPBL	UPS Mailings Inv: 9X4E7232	Batch 51- August 2022		38.05
United Parcel Service, Inc.	10-421	6760	22-000738-PYPBL	UPS Mailings Inv: 9X4E7262	Batch 51- August 2022		57.14
United Parcel Service, Inc.	10-421	6760	22-000738-PYPBL	UPS Mailings Inv: 9X4E7272	Batch 51- August 2022		28.57
							215.62
United Supply Corporation	11-402-100-600-02-000	11355	23-007427	Athletic Supplies Inv: 600596	Batch 51- August 2022		155.52
United Supply Corporation	11-402-100-600-05-000	11355	23-007761	Athletic Supplies Inv: 601726	Batch 51- August 2022		82.38
							237.90
University of Wisconsin System	11-000-223-110-00-000-C&I	14590	PO-23-000152	AP Computer Science Summer Institute Inv: CV-6366-0013-0013	Batch 51- August 2022		675.00
							675.00
US Postal Service	11-000-230-530-00-000	8106	PO-23-000632	PO Box Rental Fee 2022-2023 Inv: BOX #4170 - MIDDLETOWN TOWNSHIP BOE	Batch 51- August 2022		610.00
							610.00
USA Building Maintenance, Inc.	10-421	14920	22-003531-PYPBL	Building Maintenance Inv: 22-677	Batch 51- August 2022		2,362.60
							2,362.60
Van Glahn, Lucinda (emp)	10-421	12170	22-000531-PYPBL	OOD Workshops and Mileage Inv: MILEAGE OCT-NOV-DEC 2021	Batch 51- August 2022		91.28
Van Glahn, Lucinda (emp)	10-421	12170	22-000531-PYPBL	OOD Workshops and Mileage Inv: MILEAGE APR-MAY-JUN 2022	Batch 51- August 2022		52.26
							143.54
Verizon - HS South Sign	11-190-100-610-02-000	8879	22-000086A-PYPO	Outdoor sign Inv: 9911872866	Batch 51- August 2022		36.01
							36.01

**Middletown Township Board of Education
Bills and Claims
August 23, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Weatherproofing Technologies, Inc.	10-421	13060	22-000653A-PYPBL	Roof Leaks Inv: 96644130	Batch 51- August 2022		3,528.39
Weatherproofing Technologies, Inc.	10-421	13060	22-000653A-PYPBL	Roof Leaks Inv: 96647351	Batch 51- August 2022		901.17
							4,429.56
Wevideo, Inc.	11-190-100-610-05-105	13137	PO-23-000291	WeVideoSubscription Inv: 20555	Batch 51- August 2022		299.00
							299.00
Whitman, David (emp)	11-190-100-610-17-000	12790	PO-23-000382	Handheld Wired Microphone with 13 ft. cable (for APR speaker) Inv: REIMBURSEMENT APR MICROPHONE	Batch 51- August 2022		17.39
							17.39
Whooo's Reading/Learn2Earn Corporation	11-000-222-600-04-000	12688	PO-23-000212	Classroom Subscriptions Language Arts 22 - 23 School Year Inv: 3350	Batch 51- August 2022		600.00
							600.00
Winslow Township Board Of Education	10-421	12711	22-001331-PYPBL	Tranportation for OFD students Inv: JG-JUNE 2022	Batch 51- August 2022		3,484.80
Winslow Township Board Of Education	20-421	12711	22-001363-PYPBL	Tuition Inv: JUNE 2022	Batch 51- August 2022		3,628.79
Winslow Township Board Of Education	20-421	12711	22-001363-PYPBL	Tuition Inv: MAY 2022 CREDIT	Batch 51- August 2022		-659.78
							6,453.81
Woodbridge Board of Education	10-421	15225	22-004232-PYPBL	Woodbridge School District 21-22 Tuition overpayment Inv: REIMBURSEMENT OVERPAYMENT OF TUITION FOR JR & IR	Batch 51- August 2022		2,707.00
Woodbridge Board of Education	10-499	15225	PO-23-000517	Reimbursement for overpayment of tuition Inv: REIMBURSEMENT OVERPAYMENT OF JUNE 2022 TUITION FOR JR & IR	Batch 51- August 2022		3,609.80
							6,316.80
Xtel Communications, Inc.	11-000-230-530-00-000-TECH	14066	PO-23-000278	Utility - Internet and Phone Services Inv: 222121834	Batch 51- August 2022		4,312.89
							4,312.89

**Middletown Township Board of Education
Bills and Claims
August 23, 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		246	720,243.79		720,243.79
	Fund total:		720,243.79		720,243.79
11 General Current Expense	000 Undistributed Expenditures	276	1,583,994.85		1,583,994.85
11 General Current Expense	190 Regular Programs - Undistributed	69	590,835.86		590,835.86
11 General Current Expense	204 Special Education - Learning and/or Language Disabilities	6	2,770.20		2,770.20
11 General Current Expense	212 Special Education - Multiple Disabilities	4	6,535.80		6,535.80
11 General Current Expense	214 Special Education - Autism	5	9,936.10		9,936.10
11 General Current Expense	216 Special Education - Preschool Disabilities - Full-Time	7	6,345.60		6,345.60
11 General Current Expense	402 School - Sponsored Athletics	29	41,147.66		41,147.66
	Fund total:		2,241,566.07		2,241,566.07
12 Capital Outlay	000 Undistributed Expenditures	4	359,432.70		359,432.70
	Fund total:		359,432.70		359,432.70
20 Special Revenue Fund		14	80,040.85		80,040.85
20 Special Revenue Fund	012 Safety Grants	2	9,818.66		9,818.66
20 Special Revenue Fund	231 ESSA Title I, Part A	2	1,174.50		1,174.50
20 Special Revenue Fund	235 ESSA Title I, Part A	1	80.26		80.26
20 Special Revenue Fund	250 IDEA Part B	6	262,367.60		262,367.60
20 Special Revenue Fund	255 IDEA Part B	3	17,440.00		17,440.00
20 Special Revenue Fund	501 Nonpublic Textbooks Aid	1	141,702.00		141,702.00
20 Special Revenue Fund	509 Nonpublic Nursing Services	1	120,456.00		120,456.00
	Fund total:		633,079.87		633,079.87
60 Enterprise Fund		3	113.80		113.80
60 Enterprise Fund	910 Food Services	4	21,508.73		21,508.73

**Middletown Township Board of Education
Bills and Claims
August 23, 2022**

Fund	Program	Purchase Orders	Current	Prior Year	Total
	Fund total:		21,622.53		21,622.53
	Grand totals:	683	3,975,944.96		3,975,944.96

Middletown Township Board of Education
 Bills and Claims
 July 19, 2022

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Meggen Baughman	10-421	15223	22-004231-PYPBL	Settlement Agreement approved April 27, 2022, reimbursement for Transportation for student #21254 to/from Newgrange School of Princeton from 1/1/2022 to 6/24/2022. Inv: SETTLEMENT AGREEMENT JAN 2022-JUNE 2022	Batch 52-Baughman		19,075.00
							19,075.00

Middletown Township Board of Education
 Bills and Claims
 July 19, 2022

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
10 General Fund		1	19,075.00		19,075.00
	Fund total:		19,075.00		19,075.00
	Grand totals:	1	19,075.00		19,075.00

Middletown Township Board of Education
Bills and Claims
July 19, 2022

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Renee Mountain	10-499	14845	PO-23-000542	Aid in Lieu Replacement Check	Batch 54- AIL		500.00
							500.00

Middletown Township Board of Education
 Bills and Claims
 July 19, 2022

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
10 General Fund		1	500.00		500.00
	Fund total:		500.00		500.00
	Grand totals:	1	500.00		500.00