

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: April 27, 2022 MEETING

2021-2022

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
4/27/2022	\$ 3,621,908.12	Checks
3/31/2022	\$ 5,040,620.00	Payroll Transfer
3/31/2022	\$ 382,677.21	Agency Transfer
4/14/22	\$ 5,106,475.69	Payroll Transfer
4/14/22	\$ 385,405.33	Agency Transfer
03/26/22-4/14/22	\$ 1,320,176.78	Aetna claims
4/8/2022	\$ 99,406.51	Medical Risk Managers
4/1/2022	\$ 14,934.08	Aetna Life Ins. Company
4/8/2022	\$ 79,005.96	Horizon BC/BS Premium
4/8/2022	\$ 470.05	Flexible Spending Administration
4/8/2022	\$ 50.00	COBRA Administration
TOTAL	<u>\$16,051,129.73</u>	

# Middletown Township Board of Education

Payroll Certification of 3/31/2022

Total	\$2,172,238.27
Total Net	<u>\$2,868,381.73</u>
Total	\$5,040,620.00

Approvals:

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Board President

Date:

\_\_\_\_\_

Superintendent

Date:

\_\_\_\_\_

Business Administrator

Date:

<b>Gross</b>	<b>\$5,040,620.00</b>
403B ASP	\$4,380.00
403B ASP Percentage	\$82.61
AIG Retirement Services	\$3,580.00
AIG Retirement Services Percent	\$1,152.26
Ameriflex Dependent FSA	\$2,385.00
Ameriflex Health FSA	\$3,451.41
Credit Union	\$22,025.27
Custodial Dues	\$2,479.50
D. RICHARD GLAB - PERCENTAGE	\$179.17
DCRP (ER/ES)	\$16,024.47
Dental	\$6,021.07
Dental Buy-Up	\$178.56
Equitable	\$110,363.04
Equitable - 457	\$4,000.00
Equitable - ROTH 457	\$1,700.00
Equitable Percentage	\$11,121.52
Family Leave Insurance	\$7,053.44
Federal Income Tax	\$445,615.11
GEORGE HERBERT, COURT - PERCENTAGE	\$150.01
Hartford Life Insurance	\$970.13
Health deduction	\$215,522.76
Lincoln Investment	\$2,930.00
Lincoln Investment Percentage	\$1,885.58
Lincoln Life	\$925.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$350.00
Medicare	\$69,702.19
Medicare (Additional Tax)	\$0.00
Met Life	\$8,480.50
Met Life Percentage	\$540.65
NJ FAMILY SUPPORT	\$4,036.19
NJ Income Tax	\$174,078.14
NJ Princ & Sup Dues	\$426.25
NJEA Dues	\$62,564.40
PA State Tax	\$161.21
Para Dues	\$5,425.00
Para Initiation Fee - PT	\$175.00
PERS Arrears	\$312.51
PERS Back Pension	\$359.88
PERS Contributory Ins.	\$2,607.20
PERS Loan	\$6,268.37
PERS Pension	\$39,530.91
Prescription	\$25,760.56
Prudential Disability	\$21,212.32
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,860.00
Security Benefits Percentage	\$2,209.20
Social Security	\$298,036.63
State Disbursement Unit	\$219.45
State Unemployment INS	\$21,137.88
Summer Pay	\$179,171.51

TPAF Arrears	\$547.35
TPAF Back Insurance	\$41.72
TPAF Back Pension	\$1,391.47
TPAF Contributory Ins.	\$16,080.65
TPAF Loan	\$41,457.29
TPAF Pension	\$303,894.12
UNUM LTD	\$962.65
UNUM STD	\$703.61
Victory Capital	\$3,375.00
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	<b>\$2,172,238.27</b>

# Middletown Township Board of Education

Payroll Certification of 4/14/2022

Total	\$2,190,402.40
Total Net	<u>\$2,916,073.29</u>
Total	\$5,106,475.69

Approvals:

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

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

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

<b>Gross</b>	<b>\$5,106,475.69</b>
403B ASP	\$4,345.00
403B ASP Percentage	\$82.61
AIG Retirement Services	\$3,580.00
AIG Retirement Services Percent	\$1,240.75
Ameriflex Dependent FSA	\$1,885.00
Ameriflex Health FSA	\$3,351.41
Credit Union	\$19,565.27
Cust Initiation Fee - FT	\$25.00
Custodial Dues	\$2,487.50
D. RICHARD GLAB - PERCENTAGE	\$179.17
DCRP (ER/ES)	\$17,434.66
Dental	\$6,035.88
Dental Buy-Up	\$178.56
Equitable	\$109,563.04
Equitable - 457	\$4,000.00
Equitable - ROTH 457	\$1,700.00
Equitable Percentage	\$11,432.46
Family Leave Insurance	\$7,144.65
Federal Income Tax	\$451,121.99
GEORGE HERBERT, COURT - PERCENTAGE	\$161.45
Hartford Life Insurance	\$898.06
Health deduction	\$216,903.77
Lincoln Investment	\$3,030.00
Lincoln Investment Percentage	\$1,885.58
Lincoln Life	\$925.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$350.00
Medicare	\$70,636.26
Medicare (Additional Tax)	\$ .00
Met Life	\$8,480.50
Met Life Percentage	\$540.65
NJ FAMILY SUPPORT	\$4,036.19
NJ Income Tax	\$176,159.37
NJ Princ & Sup Dues	\$426.25
NJEA Dues	\$63,099.76
PA State Tax	\$161.21
Para Dues	\$5,419.50
Para Initiation Fee - PT	\$150.00
PERS Arrears	\$348.10
PERS Back Insurance	\$51.04
PERS Back Pension	\$561.85
PERS Contributory Ins.	\$2,635.09
PERS Loan	\$6,056.00
PERS Pension	\$39,957.64
Prescription	\$25,820.31
Prudential Disability	\$21,351.08
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,935.00
Security Benefits Percentage	\$2,209.20
Social Security	\$302,031.17
State Disbursement Unit	\$219.45

State Unemployment INS	\$20,442.72
Summer Pay	\$181,610.99
TPAF Arrears	\$547.35
TPAF Back Insurance	\$132.17
TPAF Back Pension	\$1,467.89
TPAF Contributory Ins.	\$16,189.19
TPAF Loan	\$42,035.08
TPAF Pension	\$305,929.01
UNUM LTD	\$907.71
UNUM STD	\$740.31
Victory Capital	\$3,625.00
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	<b>\$2,190,402.40</b>

**Middletown Township Board of Education  
Bills and Claims  
April 27, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Abeceadarian ABC, LLC	20-231-100-600-00-000-YR22	14872	22-003056	Instructional Supplies for Math & ELA Intervention - Fairview (prepared by L. Rizzuto) Inv: 3889	Batch 50- April 2022		19.90
							<b>19.90</b>
Ackerson Drapery & Decorator Serv. Inc.	12-000-400-450-00-000	12243	22-001806	Horizontal Blinds - Village, Navesink & Thompson Inv: 22-088	Batch 50- April 2022		28,266.23
							<b>28,266.23</b>
Albanese, Anthony (emp)	11-000-223-580-00-219	13295	22-003278	Mileage reimbursement for 2021-2022 school year for Anthony Albanese, School Psychologist Inv: MILEAGE REIMBURSEMENT OCT- DEC	Batch 50- April 2022		47.88
							<b>47.88</b>
All Out Baseball Academy	10-499	14916	22-003300	Refund for Facility Over-Payment Inv: FACILITY FEE OVERPAYMENT.	Batch 50- April 2022		200.00
							<b>200.00</b>
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18640	Batch 50- April 2022		1,311.15
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18661	Batch 50- April 2022		464.79
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18668	Batch 50- April 2022		1,205.26
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18669	Batch 50- April 2022		499.60
							<b>3,480.80</b>
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000065	Annual Sprinkler System Inspections Inv: SM94721	Batch 50- April 2022		198.00
							<b>198.00</b>
Amazon, LLC	11-000-216-600-00-000	9050	22-002825	Exercise/Yoga Balance Ball Inv: 498495488534	Batch 50- April 2022		69.95
Amazon, LLC	11-000-219-600-00-219	9050	22-002858	Blue Classification Folders Inv: 969678343683	Batch 50- April 2022		688.50
Amazon, LLC	11-000-240-800-00-000	9050	22-002884	Misc. Exp-Graduation Inv: 453363558664	Batch 50- April 2022		697.90
Amazon, LLC	11-190-100-610-00-000-C&I	9050	22-003114	Earbuds for state testing Inv: 433843533366	Batch 50- April 2022		-11.77
Amazon, LLC	11-190-100-610-00-000-C&I	9050	22-003114	Earbuds for state testing Inv: 469883374893	Batch 50- April 2022		151.75
Amazon, LLC	11-190-100-610-00-000-C&I	9050	22-003114	Earbuds for state testing Inv: 869858438494	Batch 50- April 2022		269.39
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-003074	USB C hubs Inv: 569495644599	Batch 50- April 2022		569.70



**Middletown Township Board of Education  
Bills and Claims  
April 27, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon, LLC	11-190-100-610-01-000	9050	22-002984	Frames Inv: 439995635353	Batch 50- April 2022		35.99
Amazon, LLC	11-190-100-610-01-106	9050	22-002787	Hsn: Supplies Fine Arts Inv: 457385873379	Batch 50- April 2022		242.48
Amazon, LLC	11-190-100-610-03-000	9050	22-002819	03 - Bayshore - Emergency Medical Backpack Inv: 779894888735	Batch 50- April 2022		68.98
Amazon, LLC	11-190-100-610-03-000	9050	22-003115	03 - Bayshore - Miller - Poster Printer Ink Inv: 448363939796	Batch 50- April 2022		137.95
Amazon, LLC	11-190-100-610-03-000	9050	22-003225	03 - Bayshore Middle School - Hooks for Art Show Inv: 438558753969	Batch 50- April 2022		33.50
Amazon, LLC	11-190-100-610-04-000	9050	22-002889	Teacher Resources Books & Materials/Nurse supplies Inv: 944768694959	Batch 50- April 2022		76.40
Amazon, LLC	11-190-100-610-04-000	9050	22-002889	Teacher Resources Books & Materials/Nurse supplies Inv: 473365874897	Batch 50- April 2022		53.77
Amazon, LLC	11-190-100-610-04-000	9050	22-002889	Teacher Resources Books & Materials/Nurse supplies Inv: 754633376744	Batch 50- April 2022		417.38
Amazon, LLC	11-190-100-610-04-000	9050	22-003012	Thompson Essential Storage Needs/Class Inv: 783645775953	Batch 50- April 2022		499.98
Amazon, LLC	11-190-100-610-04-000	9050	22-003012	Thompson Essential Storage Needs/Class Inv: 464383976593	Batch 50- April 2022		114.00
Amazon, LLC	11-190-100-610-04-000	9050	22-003012	Thompson Essential Storage Needs/Class Inv: 634656739464	Batch 50- April 2022		165.55
Amazon, LLC	11-190-100-610-04-000	9050	22-003072	Storage Shelves for PE Dept -Organizers Inv: 879695976634	Batch 50- April 2022		264.98
Amazon, LLC	11-190-100-610-05-000	9050	22-000291	Labels for Computer Technicians to use Inv: 779957576368	Batch 50- April 2022		25.97
Amazon, LLC	11-190-100-610-05-000	9050	22-002917	Microphones Inv: 444698496576	Batch 50- April 2022		496.99
Amazon, LLC	11-190-100-610-05-000	9050	22-003014	Filament and Door Hooks Inv: 444555543377	Batch 50- April 2022		91.93
Amazon, LLC	11-190-100-610-05-000	9050	22-003016	Earbuds for Testing Inv: 467546876857	Batch 50- April 2022		234.99
Amazon, LLC	11-190-100-610-05-000	9050	22-003219	Dewalt Blower Inv: 455587787769	Batch 50- April 2022		289.88
Amazon, LLC	11-190-100-610-05-101	9050	22-002826	World Atlas Inv: 977785387695	Batch 50- April 2022		230.79
Amazon, LLC	11-190-100-610-05-102	9050	22-002916	Supplies Inv: 843579584833	Batch 50- April 2022		28.96
Amazon, LLC	11-190-100-610-05-102	9050	22-002916	Supplies Inv: 889587537356	Batch 50- April 2022		54.35
Amazon, LLC	11-190-100-610-10-000	9050	22-003011	Supplies: Leonardo Inv: 458653659993	Batch 50- April 2022		54.90
Amazon, LLC	11-190-100-610-10-000	9050	22-003011	Supplies: Leonardo Inv: 594953986368	Batch 50- April 2022		283.89
Amazon, LLC	11-190-100-610-12-000	9050	22-002802	Hutchinson/Krumbine Inv: 453763736935	Batch 50- April 2022		77.37
Amazon, LLC	11-190-100-610-12-000	9050	22-002802	Hutchinson/Krumbine Inv: 645939888676	Batch 50- April 2022		77.94

**Middletown Township Board of Education  
Bills and Claims  
April 27, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon, LLC	11-190-100-610-12-000	9050	22-002803	Font Inv: 465988468478	Batch 50- April 2022		89.90
Amazon, LLC	11-190-100-610-12-000	9050	22-002804	Kehoe/Kurdes Inv: 996937857577	Batch 50- April 2022		153.44
Amazon, LLC	11-190-100-610-12-000	9050	22-002804	Kehoe/Kurdes Inv: 637476675933	Batch 50- April 2022		135.94
Amazon, LLC	11-190-100-610-12-000	9050	22-002805	Halek Inv: 897776464935	Batch 50- April 2022		99.39
Amazon, LLC	11-190-100-610-12-000	9050	22-002806	Crawford/ Davis Inv: 656456757685	Batch 50- April 2022		48.19
Amazon, LLC	11-190-100-610-12-000	9050	22-002807	DeDonno, Reuter, Wilkens Inv: 499993598373	Batch 50- April 2022		338.81
Amazon, LLC	11-190-100-610-12-000	9050	22-002810	Young/Woods/Lettieri Inv: 555568658494	Batch 50- April 2022		511.60
Amazon, LLC	11-190-100-610-12-000	9050	22-002811	Crawford Inv: 444565977753	Batch 50- April 2022		136.94
Amazon, LLC	11-190-100-610-12-000	9050	22-002824	McCormack/Kurdes Inv: 456584974394	Batch 50- April 2022		131.98
Amazon, LLC	11-190-100-610-12-000	9050	22-002824	McCormack/Kurdes Inv: 685463976387	Batch 50- April 2022		99.95
Amazon, LLC	11-190-100-610-12-000	9050	22-002824	McCormack/Kurdes Inv: 639986753543	Batch 50- April 2022		112.77
Amazon, LLC	11-190-100-610-12-000	9050	22-002828	Tobin Inv: 437885934378	Batch 50- April 2022		323.75
Amazon, LLC	11-190-100-610-12-000	9050	22-002953	Books for 4trh Grade reading curriculum & Recorders for 3rd grade music Inv: 456886664946	Batch 50- April 2022		676.63
Amazon, LLC	11-190-100-610-12-000	9050	22-003073	Book for 4th Grade Inv: 694734866374	Batch 50- April 2022		44.95
Amazon, LLC	11-190-100-610-12-000	9050	22-003116	Ribbons for Science Fair Inv: 479656888466	Batch 50- April 2022		28.94
Amazon, LLC	11-190-100-610-15-000	9050	22-002912	Replacements for items damaged in flood Inv: 444843846763	Batch 50- April 2022		297.97
Amazon, LLC	11-190-100-610-15-000	9050	22-002912	Replacements for items damaged in flood Inv: 578986344398	Batch 50- April 2022		210.95
Amazon, LLC	11-190-100-610-15-000	9050	22-002912	Replacements for items damaged in flood Inv: 935756689847	Batch 50- April 2022		144.49
Amazon, LLC	11-190-100-610-15-000	9050	22-002912	Replacements for items damaged in flood Inv: 939674796848	Batch 50- April 2022		41.97
Amazon, LLC	11-190-100-610-15-000	9050	22-002912	Replacements for items damaged in flood Inv: 477464994855	Batch 50- April 2022		520.68
Amazon, LLC	11-190-100-610-15-000	9050	22-002912	Replacements for items damaged in flood Inv: 465348646963	Batch 50- April 2022		35.00
Amazon, LLC	11-190-100-610-15-000	9050	22-002912	Replacements for items damaged in flood Inv: 868863459698	Batch 50- April 2022		119.78
Amazon, LLC	11-190-100-610-15-000	9050	22-002912	Replacements for items damaged in flood Inv: 946673369373	Batch 50- April 2022		104.99
Amazon, LLC	11-190-100-610-17-000	9050	22-002831	Gym mats to create safe environment for students. (Racioppi's class) Inv: 863668837489	Batch 50- April 2022		547.60
Amazon, LLC	11-190-100-610-17-000	9050	22-003117	Wired Ear Buds for NJSLA State Testing. Inv: 694775643568	Batch 50- April 2022		83.85

**Middletown Township Board of Education  
Bills and Claims  
April 27, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon, LLC	11-402-100-800-01-000	9050	22-002949	WASTE CARTRIDGE FOR ATHLETIC XEROX PRINTER Inv: 594458648857	Batch 50- April 2022		16.34
Amazon, LLC	11-402-100-800-02-000	9050	22-002949	WASTE CARTRIDGE FOR ATHLETIC XEROX PRINTER Inv: 594458648857	Batch 50- April 2022		16.34
Amazon, LLC	20-231-100-600-00-000-YR22	9050	22-003015	Instructional Supplies for Math & ELA Intervention - Bayview (prepared by L. Rizzuto) Inv: 846449899495	Batch 50- April 2022		125.60
Amazon, LLC	20-231-100-600-00-000-YR22	9050	22-003017	Instructional Supplies for Math & ELA Intervention - Thorne (prepared by L. Rizzuto) Inv: 539787989333	Batch 50- April 2022		917.98
Amazon, LLC	20-231-200-600-00-000-YR22	9050	22-002985	Title I Non Ins Supp Inv: 433977335664	Batch 50- April 2022		149.80
							<b>12,760.86</b>
Andrew J. Mautner	11-000-100-569-00-000	14249	22-000315	Settlement Agreement. Tuition for 2021-2022 school year for OOD placement for student #20359. Board Approved April 27, 2021. Inv: REIMBURSEMENT FOR TUITION & AIDE - MARCH 2022	Batch 51- April 2022		13,475.44
							<b>13,475.44</b>
Asbury Park Press - (ads Only) Inc.	11-000-251-592-00-000	1354	22-000034	Legal Advertisements Inv: 0004396240A	Batch 50- April 2022		376.00
Asbury Park Press - (ads Only) Inc.	11-000-251-592-00-000	1354	22-000034	Legal Advertisements Inv: 0004535058	Batch 50- April 2022		328.28
							<b>704.28</b>
ASCD	11-190-100-610-01-106	1356	22-003149	Membership for HS North Inv: 0014196032	Batch 50- April 2022		59.00
							<b>59.00</b>
AT&T Mobility National Accounts LLC	11-000-230-530-00-000-TECH	13381	22-001005	Hotspots for emergency plan Inv: 287310407368X03262022	Batch 50- April 2022		1,451.45
							<b>1,451.45</b>
Atlantic Tomorrows Office	11-000-262-420-00-000-COPIERS	10375	22-000276	Cost per copy Service Agreement Inv: 265664	Batch 50- April 2022		17,100.00
Atlantic Tomorrows Office	11-190-100-610-00-000-TECH	10375	22-000276	Cost per copy Service Agreement Inv: 279891	Batch 50- April 2022		44,746.00
							<b>61,846.00</b>
Atra Janitorial Supply Company, Inc	11-000-262-610-00-000	7752	22-002375	Garbage Bags - Custodial Supplies Inv: 88413	Batch 50- April 2022		2,833.95
							<b>2,833.95</b>

**Middletown Township Board of Education  
Bills and Claims  
April 27, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Bailey, Samantha (emp)	11-190-100-610-03-000	11290	22-000255	03 - Bayshore - Reimburse Science Supplies Inv: SCIENCE REIMBURSEMENT FEBRUARY 2022	Batch 50- April 2022		25.00
							<b>25.00</b>
Barnes & Noble, Inc. - Holmdel	20-231-100-600-00-000-YR22	8626	22-003146	Instructional Supplies for Math & ELA Intervention - Thorne (prepared by L. Rizzuto) Inv: 4245106	Batch 50- April 2022		502.13
							<b>502.13</b>
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17243882	Batch 50- April 2022		945.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17244109	Batch 50- April 2022		960.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17243875	Batch 50- April 2022		1,008.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17259918	Batch 50- April 2022		1,507.50
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17260146	Batch 50- April 2022		1,200.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17260072	Batch 50- April 2022		371.25
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17259913	Batch 50- April 2022		1,152.00
							<b>7,143.75</b>
Bayshore Jointure Commission	11-000-100-565-00-000	8945	22-000749	Tuition Inv: 22-00258	Batch 50- April 2022		19,000.00
							<b>19,000.00</b>
Beacon Awards & Signs Of Middletown Inc.	11-402-100-600-01-000-UNIF	7233	22-003217	BASEBALL HATS - NORTH/SOUTH Inv: 0322-MN & MS HATS	Batch 50- April 2022		705.00
Beacon Awards & Signs Of Middletown Inc.	11-402-100-600-02-000-UNIF	7233	22-003217	BASEBALL HATS - NORTH/SOUTH Inv: 0322-MN & MS HATS	Batch 50- April 2022		695.00
							<b>1,400.00</b>
Benchmark Education Company LLC	20-231-100-600-00-000-YR22	14873	22-003036	Instructional Supplies for Math & ELA Intervention - Harmony (prepared by L. Rizzuto) Inv: 449429	Batch 50- April 2022		280.50
							<b>280.50</b>
Bennett Bus Company, Corp.	11-000-270-511-00-000	1490	22-000472	REGULAR EDUCATION TRANSPORTATION 2021-2022 SCHOOL YEAR Inv: APRIL 2022	Batch 60- April 2022		2,226.77
							<b>2,226.77</b>
Booksource, Inc.	11-190-100-610-15-000	10736	22-002914	Replacement items damaged in flood Inv: 2297871	Batch 50- April 2022		553.85

**Middletown Township Board of Education  
Bills and Claims  
April 27, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Booksource, Inc.	20-241-100-600-00-000-YR21	10736	22-002875	ESL Books K-5 (prepared by (L. Rizzuto) Inv: 22979116	Batch 50- April 2022		3,094.08
Booksource, Inc.	20-241-100-600-00-000-YR22	10736	22-002875	ESL Books K-5 (prepared by (L. Rizzuto) Inv: 22979116	Batch 50- April 2022		350.96
							<b>3,998.89</b>
Brett DiNovi & Associates, LLC	20-250-200-300-00-000-YR22	13385	22-002517	BCBA Services for the 2021-2022 school year for General Education students. Inv: 4661683	Batch 50- April 2022		8,840.00
Brett DiNovi & Associates, LLC	20-250-200-300-00-000-YR22	13385	22-002517	BCBA Services for the 2021-2022 school year for General Education students. Inv: 4542980	Batch 50- April 2022		9,002.50
							<b>17,842.50</b>
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	22-000789	Health Benefits Administrative Fees 21-22 Inv: 126546	Batch 50- April 2022		14,583.00
							<b>14,583.00</b>
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 7-3/29/2022-DD	Batch 50- April 2022		2,380.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 24-3/29/2022-TC	Batch 50- April 2022		756.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 21-3/29/2022-DH	Batch 50- April 2022		378.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 15-3/29/2022-SLE	Batch 50- April 2022		2,875.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 14-3/29/2022-CVR	Batch 50- April 2022		706.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 19-3/29/2022-ND	Batch 50- April 2022		739.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 21-3/29/2022-MP	Batch 50- April 2022		1,260.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 19-3/29/2022-MC	Batch 50- April 2022		714.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 17-3/29/2022-CBI	Batch 50- April 2022		924.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 16-3/23/2022-CBI	Batch 50- April 2022		824.88
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 18-3/23/2022-MC	Batch 50- April 2022		782.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 23-3/23/2022-TC	Batch 50- April 2022		672.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 18-3/23/2022-ND	Batch 50- April 2022		739.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 6-3/23/2022-DD	Batch 50- April 2022		1,820.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 20-3/23/2022-DH	Batch 50- April 2022		538.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 20-3/23/2022-MP	Batch 50- April 2022		1,260.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>17,372.13</b>
Carnegie Learning Inc.	11-204-100-610-00-000	14057	22-003123	Reading Assessment Student License Inv: 1030907	Batch 50- April 2022		2,000.00
							<b>2,000.00</b>
Carolina Biological Supply Company	11-190-100-610-01-103	7174	22-007058	Science Supplies Inv: 51550937RI	Batch 50- April 2022		41.86
Carolina Biological Supply Company	11-190-100-610-01-103	7174	22-007058	Science Supplies Inv: 51573223RI	Batch 50- April 2022		9.75
Carolina Biological Supply Company	11-190-100-610-01-103	7174	22-007063	Science Supplies Inv: 51549725RI	Batch 50- April 2022		34.02
Carolina Biological Supply Company	11-190-100-610-01-103	7174	22-007067	Science Supplies Inv: 51549726RI	Batch 50- April 2022		354.62
Carolina Biological Supply Company	11-190-100-610-01-103	7174	22-007081	Science Supplies Inv: 51573289RI	Batch 50- April 2022		70.65
Carolina Biological Supply Company	11-190-100-610-01-103	7174	22-007081	Science Supplies Inv: 51549730RI	Batch 50- April 2022		312.82
Carolina Biological Supply Company	11-190-100-610-01-103	7174	22-007084	Science Supplies Inv: 51549743RI	Batch 50- April 2022		9.90
Carolina Biological Supply Company	11-190-100-610-01-103	7174	22-007084	Science Supplies Inv: 51551054RI	Batch 50- April 2022		238.30
Carolina Biological Supply Company	11-190-100-610-01-103	7174	22-007679	Science Supplies Inv: 51549706RI	Batch 50- April 2022		699.39
Carolina Biological Supply Company	11-190-100-610-02-103	7174	22-007090	Science Supplies Inv: 51689851RI	Batch 50- April 2022		55.67
Carolina Biological Supply Company	11-190-100-610-02-103	7174	22-007090	Science Supplies Inv: 51542411RI	Batch 50- April 2022		11.54
Carolina Biological Supply Company	11-190-100-610-02-103	7174	22-007090	Science Supplies Inv: 51543896RI	Batch 50- April 2022		422.41
Carolina Biological Supply Company	11-190-100-610-04-103	7174	22-006990	Science Supplies Inv: 51464363RI	Batch 50- April 2022		34.54
Carolina Biological Supply Company	11-190-100-610-04-103	7174	22-006990	Science Supplies Inv: 51487071RI	Batch 50- April 2022		9.21
Carolina Biological Supply Company	11-190-100-610-04-103	7174	22-006996	Science Supplies Inv: 51549715RI	Batch 50- April 2022		20.01
Carolina Biological Supply Company	11-190-100-610-04-103	7174	22-007008	Science Supplies Inv: 51549716RI	Batch 50- April 2022		20.24
Carolina Biological Supply Company	11-190-100-610-04-103	7174	22-007008	Science Supplies Inv: 51552687RI	Batch 50- April 2022		63.68
Carolina Biological Supply Company	11-190-100-610-05-103	7174	22-007040	Science Supplies Inv: 51549720RI	Batch 50- April 2022		55.49
							<b>2,464.10</b>
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 853292	Batch 50- April 2022		31.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 853298	Batch 50- April 2022		35.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 853294	Batch 50- April 2022		21.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 853297	Batch 50- April 2022		23.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 853295	Batch 50- April 2022		23.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 862308	Batch 50- April 2022		95.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 862652	Batch 50- April 2022		275.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 853290	Batch 50- April 2022		40.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 862540	Batch 50- April 2022		125.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 862639	Batch 50- April 2022		275.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 855999	Batch 50- April 2022		125.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 861342	Batch 50- April 2022		150.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 861931	Batch 50- April 2022		150.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 862604	Batch 50- April 2022		125.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 859472	Batch 50- April 2022		400.00
							<b>1,893.00</b>
Celebrate The Children School, Inc.	11-000-100-566-00-000	10930	22-000244	Settlement Agreement approved 12/12/2018 tuition for student ID # 14190 for the 2021- 2022 school year. Not to exceed \$100,000.00. Inv: 2205141	Batch 50- April 2022		10,000.00
							<b>10,000.00</b>
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5829	Batch 50- April 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5830	Batch 50- April 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5831	Batch 50- April 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5832	Batch 50- April 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5838	Batch 50- April 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5845	Batch 50- April 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5846	Batch 50- April 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5854	Batch 50- April 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5857	Batch 50- April 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	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5858	Batch 50- April 2022		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5868	Batch 50- April 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5869	Batch 50- April 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5876	Batch 50- April 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5906	Batch 50- April 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5907	Batch 50- April 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5908	Batch 50- April 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5909	Batch 50- April 2022		525.00
							<b>8,595.00</b>
Central Jersey Equipment, LLC	11-000-263-420-00-000	5251	22-000155	District Mower Repairs and Service Inv: 501513	Batch 50- April 2022		602.58
							<b>602.58</b>
Children's Center Of Monmouth County	20-250-100-500-00-000-YR22	1857	22-000170	Tuition Inv: 22-78-4	Batch 50- April 2022		7,487.85
							<b>7,487.85</b>
Christina Farina	11-000-219-320-00-000	14852	22-002830	Psychological Evaluations Inv: MARCH 2022	Batch 50- April 2022		730.00
							<b>730.00</b>
Classwork Co.	11-190-100-610-04-000	14615	22-001140	Membership for Math Department 21 - 22 Inv: CCE704C7-0001	Batch 50- April 2022		2,749.00
							<b>2,749.00</b>
CLB Partners LLC	11-000-230-339-00-000	14073	22-000236	Professional Services Inv: 6013	Batch 50- April 2022		2,500.00
							<b>2,500.00</b>
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	22-000286	Legal Services 2021-2022 Inv: 106135	Batch 50- April 2022		2,763.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	22-000286	Legal Services 2021-2022 Inv: 105139	Batch 50- April 2022		3,168.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	22-000286	Legal Services 2021-2022 Inv: 106136	Batch 50- April 2022		4,320.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	22-000286	Legal Services 2021-2022 Inv: 106133	Batch 50- April 2022		3,464.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	22-000286	Legal Services 2021-2022 Inv: 105138	Batch 50- April 2022		80.00



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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	22-000286	Legal Services 2021-2022 Inv: 106134	Batch 50- April 2022		4,659.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	22-000286	Legal Services 2021-2022 Inv: 105140	Batch 50- April 2022		219.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	22-000286	Legal Services 2021-2022 Inv: 106137	Batch 50- April 2022		3,291.40
							<b>21,964.40</b>
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	22-000621	Maintenance of District Video Surveillance Systems Inv: 57918	Batch 50- April 2022		18.33
							<b>18.33</b>
Comcast - HS North Only	11-190-100-610-01-000	11496	22-000465	HSN, Comcast (Xfinity) Inv: ACCT # 8499 05 235 0232312 3/26-4/25/22	Batch 50- April 2022		26.55
							<b>26.55</b>
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO46991448.001	Batch 50- April 2022		9.06
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO47018708.001	Batch 50- April 2022		182.07
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO47267589.001	Batch 50- April 2022		363.09
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO47343262.001	Batch 50- April 2022		1.93
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO47375939.001	Batch 50- April 2022		137.10
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO47312715.001	Batch 50- April 2022		233.88
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO47409217.001	Batch 50- April 2022		125.46
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO47472572.001	Batch 50- April 2022		51.69
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO47542292.001	Batch 50- April 2022		299.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO47572246.001	Batch 50- April 2022		276.52
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO47579059.001	Batch 50- April 2022		159.46
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO47586223.001	Batch 50- April 2022		324.55
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO47589709.001	Batch 50- April 2022		96.06
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO47620823.001	Batch 50- April 2022		52.03
							<b>2,311.90</b>
Cooperative Communications, Inc.	11-000-230-530-00-000	9934	22-000223	Utility - Telephone/Fax Lines Inv: 732-671-3850 APRIL 2022	Batch 50- April 2022		3,074.97

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							<b>3,074.97</b>
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	22-001073	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: APRIL 2022	Batch 60- April 2022		49,807.72
							<b>49,807.72</b>
Darrin Charles Montague	11-000-100-569-00-000	14005	22-000243	Settlement Agreement for student #15040 approved on Board Agenda 1/22/2020. Addendum to Settlement Agreement Approved 10/28/2020. OOD Tuition Reimbursement for 2021-2022 Inv: REIMBURSEMENT FOR TUITION & TRANSPORTATION - MARCH 2022	Batch 51- April 2022		6,089.04
							<b>6,089.04</b>
DATA Group Central	11-000-219-320-00-000	13849	22-000948	ABA Therapy Inv: 1374	Batch 50- April 2022		1,906.25
							<b>1,906.25</b>
Decker Equipment & School Fix, Inc.	11-000-261-610-00-000	2171	22-000174	Maintenance Supplies Inv: 417451.A	Batch 50- April 2022		144.35
							<b>144.35</b>
Delta -T Group North jersey, Inc.	11-000-219-320-00-000	14112	22-001277	ABA Therapy Inv: 200813252	Batch 50- April 2022		504.00
							<b>504.00</b>
Demco, Inc.	11-000-222-600-02-000	2184	22-003090	Educ Media Supplies: HSS Inv: 7106065	Batch 50- April 2022		70.53
							<b>70.53</b>
Denis Brady	11-000-263-420-00-000-CONTR	5446	22-000572	Parking Lot Painting Inv: 2021-113	Batch 51- April 2022		37,725.00
							<b>37,725.00</b>
Denise DeRosa	11-000-251-580-00-000	12835	22-003226	Mileage Reimbursement Inv: OCT 2021 MILEAGE REIMBURSEMENT	Batch 50- April 2022		8.33
Denise DeRosa	11-000-251-580-00-000	12835	22-003226	Mileage Reimbursement Inv: NOV 2021 MILEAGE REIMBURSEMENT	Batch 50- April 2022		37.10
Denise DeRosa	11-000-251-580-00-000	12835	22-003226	Mileage Reimbursement Inv: DEC 2021 MILEAGE REIMBURSEMENT	Batch 50- April 2022		17.12
Denise DeRosa	11-000-251-580-00-000	12835	22-003226	Mileage Reimbursement Inv: FEB 2022 MILEAGE REIMBURSEMENT	Batch 50- April 2022		37.30
Denise DeRosa	11-000-251-580-00-000	12835	22-003226	Mileage Reimbursement Inv: MAR 2022 MILEAGE REIMBURSEMENT	Batch 50- April 2022		10.54

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>110.39</b>
Didax Educational Resources, Inc.	11-212-100-610-05-000	7243	22-000742	Thorne MD Supplies Inv: 162532.1	Batch 50- April 2022		63.82
Didax Educational Resources, Inc.	11-212-100-610-05-000	7243	22-000742	Thorne MD Supplies Inv: 162532.2	Batch 50- April 2022		87.78
Didax Educational Resources, Inc.	11-212-100-610-05-000	7243	22-000742	Thorne MD Supplies Inv: 162532.3	Batch 50- April 2022		57.50
							<b>209.10</b>
Diploma Joint Insurance Fund	11-214-100-106-03-000	13724	22-002866	Au: Bayshore Inv: REIMBURSEMTN FOR INCORRECT PAYMENT.	Batch 50- April 2022		58.41
							<b>58.41</b>
Direct Energy Marketing Inc.	11-000-262-621-00-000	14851	22-002732	Utility - Gas Inv: HS22960530	Batch 50- April 2022		51,175.81
							<b>51,175.81</b>
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 157716	Batch 50- April 2022		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 158650	Batch 50- April 2022		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 158521	Batch 50- April 2022		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 157361	Batch 50- April 2022		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 158777	Batch 50- April 2022		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 160439	Batch 50- April 2022		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 160370	Batch 50- April 2022		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 160684	Batch 50- April 2022		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 160300	Batch 50- April 2022		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 160410	Batch 50- April 2022		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 160508	Batch 50- April 2022		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 160530	Batch 50- April 2022		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 160523	Batch 50- April 2022		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 160815	Batch 50- April 2022		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 160188	Batch 50- April 2022		105.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 157909	Batch 50- April 2022		205.00
							<b>1,360.00</b>
EAI Education - Eric Armin, Inc.	11-190-100-610-03-102	9632	22-007589	Math Supplies Inv: INV1100838	Batch 50- April 2022		7.61
EAI Education - Eric Armin, Inc.	11-190-100-610-04-102	9632	22-007606	Math Supplies Inv: INV1128431	Batch 50- April 2022		27.12
EAI Education - Eric Armin, Inc.	11-190-100-610-04-102	9632	22-007606	Math Supplies Inv: INV1100475	Batch 50- April 2022		49.70
EAI Education - Eric Armin, Inc.	11-190-100-610-09-000	9632	22-007596	Math Supplies Inv: 1100478	Batch 50- April 2022		81.29
							<b>165.72</b>
Eden Institute Autism Services, Inc.	11-000-100-566-00-000	2379	22-000574	Tuition Inv: INV7265	Batch 50- April 2022		26,736.00
							<b>26,736.00</b>
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	22-001177	Tuition Inv: 0322-3160-TUIT-085	Batch 50- April 2022		7,682.00
							<b>7,682.00</b>
Edvocate, Inc.	60-910-200-890-00-000	11315	22-000282	FSMC Contract Monitoring Inv: 6548	Batch 50- April 2022		2,028.00
							<b>2,028.00</b>
Effective School Solutions, LLC	11-000-219-320-00-000	12322	22-000124	Theraputic Mental Health Services Inv: 4835	Batch 50- April 2022		64,250.00
							<b>64,250.00</b>
EI US, LLC	11-150-100-320-00-000	12967	22-000302	Home Instruction services for General Education students for the 2021-2022 school year. Inv: INV94820	Batch 50- April 2022		260.00
							<b>260.00</b>
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 311136	Batch 50- April 2022		1,990.34
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 312944	Batch 50- April 2022		1,489.95
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315403	Batch 50- April 2022		1,842.70
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315403	Batch 50- April 2022		367.27
ESS Northeast, LLC	11-000-262-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 311137	Batch 50- April 2022		272.20
ESS Northeast, LLC	11-000-262-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 312945	Batch 50- April 2022		113.80

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-000-262-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315404	Batch 50- April 2022		113.40
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 311134	Batch 50- April 2022		62,952.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 311135	Batch 50- April 2022		1,075.80
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 311137	Batch 50- April 2022		1,921.20
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 312942	Batch 50- April 2022		67,608.90
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 312943	Batch 50- April 2022		1,400.80
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 312945	Batch 50- April 2022		1,570.20
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315401	Batch 50- April 2022		65,841.60
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315402	Batch 50- April 2022		1,531.80
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315404	Batch 50- April 2022		1,594.00
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 311134	Batch 50- April 2022		1,257.75
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 311137	Batch 50- April 2022		268.40
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 312942	Batch 50- April 2022		1,870.50
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 312945	Batch 50- April 2022		513.60
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315401	Batch 50- April 2022		1,548.00
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315402	Batch 50- April 2022		110.00
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315404	Batch 50- April 2022		313.80
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 311134	Batch 50- April 2022		1,315.80
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 311135	Batch 50- April 2022		247.80
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 312942	Batch 50- April 2022		580.50
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315402	Batch 50- April 2022		469.80
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 311135	Batch 50- April 2022		141.40
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 312942	Batch 50- April 2022		335.40
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 312943	Batch 50- April 2022		408.40
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315401	Batch 50- April 2022		1,451.25
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315402	Batch 50- April 2022		608.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 311134	Batch 50- April 2022		6,262.95
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 311137	Batch 50- April 2022		148.40
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 312942	Batch 50- April 2022		4,882.65
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 312945	Batch 50- April 2022		237.20
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315401	Batch 50- April 2022		6,907.95
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315404	Batch 50- April 2022		139.40
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 311134	Batch 50- April 2022		193.50
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 311135	Batch 50- April 2022		417.00
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 312942	Batch 50- April 2022		167.70
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 312943	Batch 50- April 2022		460.40
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315401	Batch 50- April 2022		387.00
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315402	Batch 50- April 2022		130.00
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 311134	Batch 50- April 2022		1,257.75
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 311135	Batch 50- April 2022		220.00
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 312942	Batch 50- April 2022		1,257.75
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 312943	Batch 50- April 2022		220.00
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315401	Batch 50- April 2022		1,548.00
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 315402	Batch 50- April 2022		52.60
							<b>248,016.61</b>
Family Resource Associates	11-000-100-566-00-000	13721	22-000632	Tuition Inv: 1000-MAY 2022	Batch 50- April 2022		3,280.00
							<b>3,280.00</b>
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7438039	Batch 50- April 2022		116.53
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7449832	Batch 50- April 2022		257.90
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7461380	Batch 50- April 2022		64.12
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7467065	Batch 50- April 2022		333.22

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7473036	Batch 50- April 2022		279.13
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7478924	Batch 50- April 2022		91.29
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7477537	Batch 50- April 2022		190.73
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7483166	Batch 50- April 2022		499.17
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7512579	Batch 50- April 2022		23.45
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7531170	Batch 50- April 2022		209.98
							<b>2,065.52</b>
Fire Security Technologies, Inc.	11-000-261-420-00-000-CONTR	2599	22-001898	BV Fire & Burglar Alarm Control Panel Repairs Inv: P61247	Batch 50- April 2022		1,444.15
							<b>1,444.15</b>
Garas Trans, LLC	11-000-270-512-00-000	13039	22-001083	Cont Svc (other) Vend Inv: 652	Batch 50- April 2022		550.00
Garas Trans, LLC	11-000-270-512-00-000	13039	22-001083	Cont Svc (other) Vend Inv: 653	Batch 50- April 2022		550.00
Garas Trans, LLC	11-000-270-512-00-000	13039	22-001083	Cont Svc (other) Vend Inv: 666	Batch 50- April 2022		780.00
Garas Trans, LLC	11-000-270-514-00-000	13039	22-001074	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: APRIL 2022	Batch 60- April 2022		137,536.64
							<b>139,416.64</b>
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10138877.001	Batch 50- April 2022		71.87
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10147138.001	Batch 50- April 2022		154.11
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10146396.001	Batch 50- April 2022		32.53
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10147720.001	Batch 50- April 2022		186.43
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10152843.001	Batch 50- April 2022		270.86
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10152999.002	Batch 50- April 2022		148.66
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO1015961.001	Batch 50- April 2022		1.67
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10158761.001	Batch 50- April 2022		79.83
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10163371.001	Batch 50- April 2022		197.22
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10165322.001	Batch 50- April 2022		13.33

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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	22-000453	Plumbing Supplies Inv: SO10167394.001	Batch 50- April 2022		40.10
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10167276.001	Batch 50- April 2022		19.17
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10168197.001	Batch 50- April 2022		244.35
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10172566.002	Batch 50- April 2022		90.58
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10175588.001	Batch 50- April 2022		35.56
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10174943.001	Batch 50- April 2022		43.51
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10179128.001	Batch 50- April 2022		3.21
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10183804.001	Batch 50- April 2022		58.64
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10185316.001	Batch 50- April 2022		36.05
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10186425.001	Batch 50- April 2022		109.72
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10190762.001	Batch 50- April 2022		34.08
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10191157.001	Batch 50- April 2022		269.21
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10191644.001	Batch 50- April 2022		301.58
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10195543.001	Batch 50- April 2022		115.65
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10198836.001	Batch 50- April 2022		62.87
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10201126.001	Batch 50- April 2022		9.37
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: SO10201576.001	Batch 50- April 2022		30.82
							<b>2,660.98</b>
Glenco Supply, Inc.	11-000-266-610-00-000	11839	22-003136	Traffic Control devices Inv: 28188	Batch 50- April 2022		5,557.50
							<b>5,557.50</b>
Gopher Sport, Corp.	11-190-100-320-04-000	2813	22-001884	Protective Basketball Pole Guards - Replacement Inv: IN124322	Batch 50- April 2022		1,084.02
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000791	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN82338	Batch 50- April 2022		2,859.00
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000791	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: CR25702	Batch 50- April 2022		-2,160.00



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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000791	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: CR25638	Batch 50- April 2022		-712.80
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000791	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN83924	Batch 50- April 2022		119.00
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000791	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN97129	Batch 50- April 2022		119.00
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000794	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN82249	Batch 50- April 2022		294.00
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000794	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN90746	Batch 50- April 2022		119.00
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000794	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN93615	Batch 50- April 2022		179.00
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000794	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN97115	Batch 50- April 2022		119.00
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000794	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: OMNIA DISCOUNT TO BE APPLIED AT 11%	Batch 50- April 2022		-78.21
Gopher Sport, Corp.	11-190-100-610-03-000	2813	22-000993	03 - Bayshore - Phys. Ed. - Oakes Inv: INT24235	Batch 50- April 2022		222.50
							<b>2,163.51</b>
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9229901666	Batch 50- April 2022		61.80
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9232463019	Batch 50- April 2022		1,262.40
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9236802436	Batch 50- April 2022		44.48
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9237764676	Batch 50- April 2022		157.93
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9238918586	Batch 50- April 2022		403.66
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9240058769	Batch 50- April 2022		140.08
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9244682119	Batch 50- April 2022		39.51
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9244682101	Batch 50- April 2022		1,878.80
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9244682093	Batch 50- April 2022		825.94
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9346742705	Batch 50- April 2022		130.42
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9252900403	Batch 50- April 2022		246.88
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9254129365	Batch 50- April 2022		78.48

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9256227322	Batch 50- April 2022		439.24
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9259542315	Batch 50- April 2022		203.89
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9259871490	Batch 50- April 2022		93.02
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9261501051	Batch 50- April 2022		311.34
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9260862512	Batch 50- April 2022		324.72
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9239904742	Batch 50- April 2022		-34.32
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9255930183	Batch 50- April 2022		216.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9230054042	Batch 50- April 2022		66.87
Grainger, Inc.	11-000-262-610-00-000	6944	22-000398	Custodial Supplies Inv: 9252306114	Batch 50- April 2022		301.58
Grainger, Inc.	11-000-262-610-00-000	6944	22-000398	Custodial Supplies Inv: 9253438262	Batch 50- April 2022		351.85
Grainger, Inc.	11-000-262-610-00-000	6944	22-000398	Custodial Supplies Inv: 9254149751	Batch 50- April 2022		-351.85
Grainger, Inc.	11-000-262-610-00-000	6944	22-002989	Custodial Supplies - Upright Vacuums Inv: 9249523839	Batch 50- April 2022		2,111.10
Grainger, Inc.	11-000-262-610-00-000	6944	22-002990	Custodial Supplies - US Flags Inv: 9252214714	Batch 50- April 2022		1,560.00
							<b>10,863.82</b>
Halliday, Joanne (e)	11-000-262-800-00-000	13217	22-003121	Black Seal Low Pressure Course/Application Fee Inv: BLACK SEAL APPLICATION FEE - 3/17/22	Batch 50- April 2022		600.00
							<b>600.00</b>
Hannon Floors, Corp.	11-000-261-420-01-000	2897	22-002861	HSN Floor in CRC Room - New Student Lounge Inv: 10148	Batch 50- April 2022		8,647.15
							<b>8,647.15</b>
Harbor School/rks Associates, LLC	11-000-100-566-00-000	2900	22-000576	Tuition Inv: 3282	Batch 50- April 2022		9,326.34
Harbor School/rks Associates, LLC	11-000-100-566-00-000	2900	22-000576	Tuition Inv: 2099	Batch 50- April 2022		33,106.50
							<b>42,432.84</b>
Hawkswood School	11-000-100-566-00-000	8883	22-000575	Tuition Inv: 70579	Batch 50- April 2022		81,159.12
							<b>81,159.12</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Heinemann	11-190-100-610-15-000	8114	22-002910	Replacements items damaged in flood Inv: 7424833	Batch 50- April 2022		1,262.80
Heinemann	20-231-100-600-00-000-YR22	8114	22-003037	Instructional Supplies for Math & ELA Intervention - Ocean Ave (prepared by L. Rizzuto) Inv: 7424234	Batch 50- April 2022		550.00
							<b>1,812.80</b>
Helfrich & Sons, Inc.	11-000-270-511-00-000	5459	22-000473	REGULAR STUDENT TRANSPORTATION 2021-2022 SCHOOL YEAR Inv: APRIL 2022	Batch 60- April 2022		57,091.70
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	22-001079	2021-2022 ATHLETICS TRANSPORTATION Inv: 03012022HSN	Batch 50- April 2022		2,507.80
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	22-001079	2021-2022 ATHLETICS TRANSPORTATION Inv: 03012022	Batch 50- April 2022		3,049.90
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	22-000442	SPECIAL EDUCATION TRANSPORTATION Inv: APRIL 2022	Batch 60- April 2022		50,487.57
							<b>113,136.97</b>
High Point Schools - CPC, Inc.	20-250-100-500-00-000-YR22	2019	22-001086A	Tuition Inv: MARCH 2022	Batch 50- April 2022		10,955.36
							<b>10,955.36</b>
Highway Equipment Company Of New Jersey	11-000-263-610-00-000	11199	22-000158	Ground Supplies Inv: P15884	Batch 50- April 2022		393.81
							<b>393.81</b>
Holman Frenia Allison, PC	11-000-230-332-00-000	7811	21-003686-PYO-A	Auditing Services Inv: 52375	Batch 50- April 2022		616.00
Holman Frenia Allison, PC	11-000-230-332-00-000	7811	21-003686-PYPO	Auditing Services Inv: 52375	Batch 50- April 2022		384.00
							<b>1,000.00</b>
Holmdel Board Of Education	20-250-100-500-00-000-YR22	2991	22-001077	Tuition Inv: 46	Batch 50- April 2022		8,269.10
							<b>8,269.10</b>
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	22-002689	HSN Engines for District Controls Repairs Inv: 3431	Batch 50- April 2022		12,370.00
							<b>12,370.00</b>
I Play America, Llc	11-209-100-610-00-000	12927	22-002988	Adventure Package Inv: RESERVATION # 50,224 EVENT DATE : 4/8/2022	Batch 50- April 2022		287.88
							<b>287.88</b>
IEI - Interstate Electronics, Corp.	11-000-261-610-00-000	3102	22-000198	Electrical Supplies Inv: 162616	Batch 50- April 2022		32.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>32.00</b>
Integrated Care Concepts and Consultation, LLC	11-219-100-320-00-000	14836	22-002898	Home Instruction for Special Education student for the 2021-2022 school year Inv: 4/5/2022	Batch 50- April 2022		1,440.00
							<b>1,440.00</b>
Integrated Translation Services, Llc	11-000-213-300-00-000	11469	22-000126	Translation Services for the 2021-2022 school year. Inv: 36	Batch 50- April 2022		316.50
							<b>316.50</b>
Invo Healthcare Associates, LLC	11-000-216-320-00-000	10685	22-000461	Occupational Therapy, Physical Therapy, Speech Services for the 2021-2022 school year. Inv: SIN042734	Batch 50- April 2022		94,171.00
Invo Healthcare Associates, LLC	11-000-216-320-00-000	10685	22-000461	Occupational Therapy, Physical Therapy, Speech Services for the 2021-2022 school year. Inv: SIN042735	Batch 50- April 2022		41,476.50
							<b>135,647.50</b>
Irvin Raphael, Inc	11-000-270-512-00-000	13435	22-001719	ATHLETIC AND FIELD TRIP TRANSPORTATION Inv: 20220197	Batch 50- April 2022		2,056.25
Irvin Raphael, Inc	11-000-270-512-00-000	13435	22-001719	ATHLETIC AND FIELD TRIP TRANSPORTATION Inv: 20220201	Batch 50- April 2022		2,293.75
							<b>4,350.00</b>
IXL Learning, Inc.	20-231-100-600-00-000-YR22	11753	22-003057	Instructional Supplies for Math & ELA Intervention - Thorne (prepared by L. Rizzuto) Inv: S431349	Batch 50- April 2022		495.00
							<b>495.00</b>
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1258509	Batch 50- April 2022		9.25
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1261439	Batch 50- April 2022		74.07
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1261585	Batch 50- April 2022		24.99
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1261808	Batch 50- April 2022		22.67
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1263227	Batch 50- April 2022		202.24
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1264975	Batch 50- April 2022		91.01
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1265939	Batch 50- April 2022		41.96

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Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1269909	Batch 50- April 2022		66.00
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1270193	Batch 50- April 2022		51.86
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1270448	Batch 50- April 2022		37.70
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1271198	Batch 50- April 2022		27.88
							<b>649.63</b>
Jay's Bus Service, Inc.	11-000-270-511-00-000	12075	22-000482	2021-2022 REGULAR STUDENT TRANSPORTATION Inv: APRIL 2022	Batch 60- April 2022		105,368.64
Jay's Bus Service, Inc.	11-000-270-514-00-000	12075	22-001072	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: APRIL 2022	Batch 60- April 2022		3,551.01
							<b>108,919.65</b>
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 32324	Batch 50- April 2022		299.70
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 328239	Batch 50- April 2022		278.50
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 2216RRR	Batch 50- April 2022		69.95
							<b>648.15</b>
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 144 704 APRIL 2022	Batch 50- April 2022		30.05
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 144 803 APRIL 2022	Batch 50- April 2022		6,741.02
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 207 550 APRIL 2022	Batch 50- April 2022		975.02
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 212 915 APRIL 2022	Batch 50- April 2022		21,935.10
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 219 704 APRIL 2021	Batch 50- April 2022		54.04
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 615 042 APRIL 2022	Batch 50- April 2022		901.29
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 012 587 224 APRIL 2022	Batch 50- April 2022		2,626.41
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 013 069 628 APRIL 2022	Batch 50- April 2022		315.06
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 013 250 038 APRIL 2022	Batch 50- April 2022		206.29
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 013 469 323 APRIL 2022	Batch 50- April 2022		4,031.14
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 013 914 666 APRIL 2022	Batch 50- April 2022		19.35
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 014 016 586 APRIL 2022	Batch 50- April 2022		87.95

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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	22-000497	Utility - Electric Inv: 100 014 069 510 APRIL 2022	Batch 50- April 2022		1,871.83
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 014 422 461 APRIL 2022	Batch 50- April 2022		59,373.39
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 035 745 924 APRIL 2022	Batch 50- April 2022		15,158.71
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 041 911 247 APRIL 2022	Batch 50- April 2022		569.30
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 048 683 062 APRIL 2022	Batch 50- April 2022		1,035.03
							<b>115,930.98</b>
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5278984.001	Batch 50- April 2022		784.26
							<b>784.26</b>
Kencor, Inc.	11-000-261-420-00-216	12585	22-000411	Elevator Monthly Maintenance Inv: 36565C	Batch 50- April 2022		728.00
							<b>728.00</b>
Kennedy Consulting Engineers, Llc	11-000-230-334-00-000	11228	22-001419	Professional Services - HSN Drainage Inv: 14193	Batch 50- April 2022		10,287.50
							<b>10,287.50</b>
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	22-001101	Mileage Reimbursement (prepared by L. Rizzuto) Inv: JAN 2022 MILEAGE REIMBURSEMENT	Batch 50- April 2022		31.64
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	22-001101	Mileage Reimbursement (prepared by L. Rizzuto) Inv: FEB 2022 MILEAGE REIMBURSEMENT	Batch 50- April 2022		25.90
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	22-001101	Mileage Reimbursement (prepared by L. Rizzuto) Inv: MAR 2022 MILEAGE REIMBURSEMENT	Batch 50- April 2022		43.89
							<b>101.43</b>
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3631	Batch 50- April 2022		83.36
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3644	Batch 50- April 2022		2,240.00
							<b>2,323.36</b>
Keyport Auto Body Shop, Inc.	11-000-270-511-00-000	3650	22-000480	REGULAR EDUCATION TRANSPORTATION 2021-2022 SY Inv: APRIL 2022	Batch 60- April 2022		88,324.96
Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	22-001080	2021-2022 ATHLETIC TRANSPORTATION Inv: S3205	Batch 50- April 2022		1,304.88
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	22-000741	Special Education Field Trips Inv: S3208	Batch 50- April 2022		700.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	22-000741	Special Education Field Trips Inv: S3209	Batch 50- April 2022		700.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	22-000741	Special Education Field Trips Inv: S3210	Batch 50- April 2022		350.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	22-000741	Special Education Field Trips Inv: S3211	Batch 50- April 2022		1,095.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	22-000741	Special Education Field Trips Inv: S3212	Batch 50- April 2022		745.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	22-000741	Special Education Field Trips Inv: S3213	Batch 50- April 2022		745.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	22-000741	Special Education Field Trips Inv: S3214	Batch 50- April 2022		350.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	22-000741	Special Education Field Trips Inv: S3215	Batch 50- April 2022		350.00
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	22-001069	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: APRIL 2022	Batch 60- April 2022		238,583.65
							<b>333,248.49</b>
Kristyn Corace	11-190-100-610-05-000	13789	22-000610	Reimbursement Inv: SCIENCE REIMBURSEMENT APRIL 2022	Batch 50- April 2022		9.25
Kristyn Corace	11-190-100-610-05-000	13789	22-000610	Reimbursement Inv: SCIENCE REIMBURSEMENT APRIL 2022	Batch 50- April 2022		25.00
							<b>34.25</b>
Ladacin Network, Inc.	11-000-100-566-00-000	9167	22-000262	Tuition Inv: 2022-MAR	Batch 51- April 2022		22,770.00
							<b>22,770.00</b>
Lakeview School - Cerebral Palsy Assoc.	11-000-100-566-00-000	11050	22-000577	Tuition Inv: 316004012022	Batch 51- April 2022		7,965.60
							<b>7,965.60</b>
Learning A-Z, Inc.	11-190-100-610-11-000	8965	22-003137	Renew subscription/Expires 3/23/22 Inv: 5168235	Batch 51- April 2022		125.00
							<b>125.00</b>
Legacy Treatment Services, Inc.	20-223-100-500-00-000-YR22	10929	22-000123	Tuition Inv: 2022-04-11	Batch 51- April 2022		16,453.68
							<b>16,453.68</b>
Live Better Hearing	11-000-213-300-00-000	13767	22-001255	Audiological Evaluations Inv: 4-5-2022	Batch 51- April 2022		560.00
							<b>560.00</b>
Lumber Super Mart	11-000-263-610-00-000	10522	22-000130	Blacktop Patch and Supplies Inv: 24760	Batch 51- April 2022		140.00

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Lumber Super Mart	11-000-263-610-00-000	10522	22-000130	Blacktop Patch and Supplies Inv: 24914	Batch 51- April 2022		3,500.00
							<b>3,640.00</b>
Mackin Educational Resources	11-190-100-610-02-106	13396	22-001912	Theatre Ensemble honors Inv: 728360	Batch 51- April 2022		976.65
							<b>976.65</b>
Manchester Township Board Of Education	11-000-100-565-00-000	4027	22-000775	Tuition Inv: 22-00164	Batch 51- April 2022		12,200.00
							<b>12,200.00</b>
Martinho, Tara (emp)	11-000-223-580-00-219	11366	22-002366	Estimated mileage reimbursement for 2021-2022 school year for Tara Martinho, School Psychologist Inv: MILEAGE JAN-FEB-NAR 2022	Batch 51- April 2022		103.11
							<b>103.11</b>
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0310-180_DP	Batch 51- April 2022		1,575.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0329-196_DP	Batch 51- April 2022		1,400.00
							<b>2,975.00</b>
MFAC, LLC (M-F Athletic, Inc.)	11-190-100-610-00-104-C&I	4353	22-000826	HS Phys Ed Supplies (prepared by L. Rizzuto) Inv: INV202452	Batch 51- April 2022		82.90
							<b>82.90</b>
Michael A. Loori Bus Company, Inc.	11-000-270-511-00-000	4361	22-000481	2021-2022 REGULAR EDUCATION TRANSPORTATION Inv: APRIL 2022	Batch 60- April 2022		37,225.87
Michael A. Loori Bus Company, Inc.	11-000-270-514-00-000	4361	22-001070	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: APRIL 2022	Batch 60- April 2022		49,814.04
							<b>87,039.91</b>
Middletown Solar LLC	11-000-262-622-00-000	13144	22-000221	Utility - Solar Electrical Power Inv: 48	Batch 51- April 2022		18,210.86
							<b>18,210.86</b>
Mobile Defenders, LLC	11-190-100-610-00-000-TECH	12829	22-002686	Chromebook Parts Inv: EDU-000011961	Batch 51- April 2022		34.99
							<b>34.99</b>
Monmouth Behavioral Therapy Group LLC	11-000-100-569-00-000	13927	22-002501	Reimbursement for services rendered by Monmouth Behavioral Health for the 2021-2022 school year for student #310152. Inv: 1018	Batch 51- April 2022		11,200.00



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							<b>11,200.00</b>
Monmouth County Vocational School	11-000-100-563-00-000	9204	22-000712	Tuition Inv: 22-00270	Batch 51- April 2022		96,762.30
Monmouth County Vocational School	11-000-100-564-00-000	9204	22-000712	Tuition Inv: 22-00270	Batch 51- April 2022		44,064.00
							<b>140,826.30</b>
Monmouth Ocean Ed Services Commission	11-000-100-565-00-000	4566	22-003330	AIP Tuition Inv: 22-01852	Batch 51- April 2022		1,420.00
Monmouth Ocean Ed Services Commission	11-000-219-320-00-000	4566	22-000907	CST Services Inv: 22-01860	Batch 51- April 2022		3,000.00
Monmouth Ocean Ed Services Commission	11-000-270-513-00-000	4566	22-000848	SPECIALIZED TRANSPORTATION 2021-2022 Inv: 22-01936	Batch 51- April 2022		108,176.30
Monmouth Ocean Ed Services Commission	20-250-200-300-00-100-YR22	4566	22-001308	IDEA Inv: 22-01990	Batch 51- April 2022		25,305.68
Monmouth Ocean Ed Services Commission	20-250-200-300-00-100-YR22	4566	22-001308	IDEA Inv: 22-02010	Batch 51- April 2022		37,623.28
Monmouth Ocean Ed Services Commission	20-502-200-560-00-000	4566	22-000947	Chapter 192/193 funding for FY21-22 Inv: 22-01830	Batch 51- April 2022		21,851.00
Monmouth Ocean Ed Services Commission	20-506-200-560-00-000	4566	22-000947	Chapter 192/193 funding for FY21-22 Inv: 22-01830	Batch 51- April 2022		41,382.00
							<b>238,758.26</b>
Morris-Union Jointure Commission	20-250-100-500-00-000-YR22	9839	22-000803	Tuition Inv: 31614	Batch 51- April 2022		9,786.60
							<b>9,786.60</b>
Mr. John, Inc.	11-402-100-800-01-000	9209	22-000379	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6438820	Batch 51- April 2022		270.81
Mr. John, Inc.	11-402-100-800-01-000	9209	22-000379	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6438821	Batch 51- April 2022		270.81
Mr. John, Inc.	11-402-100-800-01-000	9209	22-000379	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6438822	Batch 51- April 2022		309.50
Mr. John, Inc.	11-402-100-800-01-000	9209	22-000379	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6438823	Batch 51- April 2022		270.81
Mr. John, Inc.	11-402-100-800-02-000	9209	22-000379	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6438824	Batch 51- April 2022		309.50
Mr. John, Inc.	11-402-100-800-02-000	9209	22-000379	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6438825	Batch 51- April 2022		240.68
Mr. John, Inc.	11-402-100-800-02-000	9209	22-000379	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6438826	Batch 51- April 2022		270.81
Mr. John, Inc.	11-402-100-800-02-000	9209	22-000379	RESTROOM RENTAL FOR ATHLETIC FIELDS Inv: 6438827	Batch 51- April 2022		270.81
							<b>2,213.73</b>
Municipal Capital Finance, Inc.	11-000-251-600-00-000	9436	22-000669	DW Copier Lease 21-22 Inv: 1525010322 #32 OF 60	Batch 51- April 2022		891.21

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Municipal Capital Finance, Inc.	11-190-100-610-00-000-TECH	9436	22-000669	DW Copier Lease 21-22 Inv: 1525010322 #32 OF 60	Batch 51- April 2022		9,546.04
							<b>10,437.25</b>
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV030865151	Batch 51- April 2022		175.50
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV030964835	Batch 51- April 2022		200.70
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV030964836	Batch 51- April 2022		455.30
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV030956493	Batch 51- April 2022		60.50
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV031047442	Batch 51- April 2022		200.20
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV031078050	Batch 51- April 2022		160.30
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV031078051	Batch 51- April 2022		82.10
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV031090685	Batch 51- April 2022		42.50
							<b>1,377.10</b>
Natalie Soto	11-000-223-580-00-219	14894	22-003271	Estimated mileage reimbursement for 2021-2022 school year for Natalie Soto, Speech therapist Inv: MILEAGE MARCH 2022	Batch 51- April 2022		39.69
							<b>39.69</b>
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 200930	Batch 51- April 2022		42.17
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 201032	Batch 51- April 2022		36.88
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 201402	Batch 51- April 2022		68.98
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 201654	Batch 51- April 2022		13.99
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 201779	Batch 51- April 2022		63.48
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 201802	Batch 51- April 2022		143.34
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 201980	Batch 51- April 2022		16.56
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 202089	Batch 51- April 2022		62.45

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 202166	Batch 51- April 2022		14.77
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 202350	Batch 51- April 2022		202.94
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 202430	Batch 51- April 2022		145.67
							<b>811.23</b>
Neptune Township Board Of Education	11-000-100-566-00-000	4786	22-000750	Tuition Inv: MARCH 2022	Batch 51- April 2022		10,862.35
							<b>10,862.35</b>
New Road School	20-250-100-500-00-000-YR22	11371	22-000580	Tuition Inv: 0044590-IN	Batch 51- April 2022		10,159.59
							<b>10,159.59</b>
NJ American Water Company	11-000-262-490-00-000	4842	22-000224	Utility - Water Inv: 1018-210041759186	Batch 51- April 2022		11,471.61
							<b>11,471.61</b>
NJ Association for Gifted Children	11-190-100-580-00-000-C&I	13696	22-003231	NJAGC Conference Inv: 342	Batch 51- April 2022		94.00
							<b>94.00</b>
NJ Mathematics League, Inc.	11-190-100-610-02-102	4886	22-001099	Math dept. Inv: 30	Batch 51- April 2022		90.00
							<b>90.00</b>
NJ Natural Gas Company	11-000-262-621-00-000	4892	22-000227	Utility - Gas Inv: APRIL 2022	Batch 51- April 2022		65,343.15
							<b>65,343.15</b>
North Hunterdon-Voorhees Reg HS District	20-250-100-500-00-000-YR22	13071	22-001085	Tuition Inv: 2V0019-7	Batch 51- April 2022		6,109.70
							<b>6,109.70</b>
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58118232	Batch 51- April 2022		23.74
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58118233	Batch 51- April 2022		86.28
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58118787	Batch 51- April 2022		9.97
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58118958	Batch 51- April 2022		36.60
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58118969	Batch 51- April 2022		9.48
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58119009	Batch 51- April 2022		36.60

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58119207	Batch 51- April 2022		15.64
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58119210	Batch 51- April 2022		86.84
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58117939	Batch 51- April 2022		21.60
							<b>326.75</b>
Pilot Electric Company, Inc.	11-000-261-420-00-000-CONTR	5293	22-003030	HSN Circulating Pump Inv: 63953	Batch 51- April 2022		11,969.65
							<b>11,969.65</b>
Pitney Bowes, Inc. - Reserve Account	11-000-230-530-00-000	8215	22-001720	Postage meter refill funds Inv: ACCT #35188176 APRIL 2022	Batch 51- April 2022		15,000.00
							<b>15,000.00</b>
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 50433CC1005	Batch 51- April 2022		1,603.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 50433CC1055	Batch 51- April 2022		2,040.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 50894CC1003	Batch 51- April 2022		749.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 50894CC1053	Batch 51- April 2022		2,040.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 51396CC1050	Batch 51- April 2022		1,224.00
							<b>7,656.00</b>
Presentation Systems, Inc.	11-190-100-610-05-000	8503	22-003228	Cold Laminating Paper Inv: 58543	Batch 51- April 2022		630.00
							<b>630.00</b>
Preventative Plus, PA	11-000-213-300-00-000	14902	22-003143	Evaluation Inv: 00037268	Batch 51- April 2022		500.00
							<b>500.00</b>
Princeton Child Development Institute	11-000-100-566-00-000	11751	22-000248	Tuition Inv: MAY2022-131	Batch 51- April 2022		12,495.00
							<b>12,495.00</b>
Proximity Learning, Inc.	11-190-100-320-00-000-C&I	13774	22-000585	ASL II Services (prepared by L. Rizzuto) Inv: INV318048	Batch 51- April 2022		2,838.72
							<b>2,838.72</b>
Ranch Hope, Inc. - Strang School	20-223-100-500-00-000-YR22	9247	22-003202	Tuition Inv: 010183	Batch 51- April 2022		7,362.90

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							<b>7,362.90</b>
Red Bank Board Of Education	11-000-100-561-00-000	5510	22-001944	Tuition Inv: MT-04/22	Batch 51- April 2022		1,541.70
							<b>1,541.70</b>
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001700	Lab Services Inv: 00288520223	Batch 51- April 2022		82.15
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001700	Lab Services Inv: 00300520223	Batch 51- April 2022		181.58
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001700	Lab Services Inv: 00300720223	Batch 51- April 2022		39.86
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001701	Lab Services Inv: 10294320223	Batch 51- April 2022		269.88
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001701	Lab Services Inv: 30567820223	Batch 51- April 2022		82.86
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001701	Lab Services Inv: 10294420223	Batch 51- April 2022		253.59
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001701	Lab Services Inv: 30567720223	Batch 51- April 2022		25.00
							<b>934.92</b>
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30843	Batch 51- April 2022		370.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30890	Batch 51- April 2022		400.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30891	Batch 51- April 2022		370.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30911	Batch 51- April 2022		460.00
							<b>1,600.00</b>
Ryles Restoration, LLC	11-000-261-420-15-000	14623	22-002485	Nut Swamp Water Damage Inv: 4539788	Batch 51- April 2022		1,723.60
							<b>1,723.60</b>
Sam Tell & Son, Inc,	60-910-200-600-00-000	13139	22-002974	Food Slicer for Thorne Inv: 741524	Batch 51- April 2022		1,617.00
							<b>1,617.00</b>
Scheick, Stephanie (emp)	11-000-223-580-00-219	12568	22-003306	Estimated mileage reimbursement for 2021-2022 school year for Stephanie Scheick, LDTC Inv: MILEAGE SEP 2021 THROUGH MAR 2022	Batch 51- April 2022		88.76
							<b>88.76</b>
School Specialty, LLC	11-000-221-600-00-219	13977	22-006527	General Classroom Supplies Inv: 308103863426	Batch 50- April 2022		285.13

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-000-221-600-00-219	13977	22-006527	General Classroom Supplies Inv: 208128696844	Batch 50- April 2022		14.82
School Specialty, LLC	11-190-100-610-02-000	13977	22-002527	Drama room Inv: 208129551126	Batch 51- April 2022		3,225.48
School Specialty, LLC	11-190-100-610-12-000	13977	22-002835	Deveareau Inv: 208129486629	Batch 51- April 2022		23.60
School Specialty, LLC	11-190-100-610-14-000	13977	22-006180	Fine Art Supplies Inv: 308103863379	Batch 50- April 2022		60.67
School Specialty, LLC	11-190-100-610-14-000	13977	22-006180	Fine Art Supplies Inv: 208128636277	Batch 50- April 2022		11.55
School Specialty, LLC	11-190-100-610-14-000	13977	22-006518	General Classroom Supplies Inv: 208128313291	Batch 50- April 2022		194.32
School Specialty, LLC	11-190-100-610-14-000	13977	22-006518	General Classroom Supplies Inv: 308103863444	Batch 50- April 2022		181.69
School Specialty, LLC	11-190-100-610-14-000	13977	22-006518	General Classroom Supplies Inv: 208128664097	Batch 50- April 2022		47.95
School Specialty, LLC	11-190-100-610-14-000	13977	22-006518	General Classroom Supplies Inv: 208128722026	Batch 50- April 2022		20.79
School Specialty, LLC	11-190-100-610-14-000	13977	22-006518	General Classroom Supplies Inv: 208129030590	Batch 50- April 2022		53.50
School Specialty, LLC	11-190-100-610-14-000	13977	22-006521	General Classroom Supplies Inv: 308103863443	Batch 50- April 2022		218.96
School Specialty, LLC	11-190-100-610-14-000	13977	22-006521	General Classroom Supplies Inv: 208128598046	Batch 50- April 2022		11.50
School Specialty, LLC	11-190-100-610-14-000	13977	22-006521	General Classroom Supplies Inv: 208128711154	Batch 50- April 2022		8.64
School Specialty, LLC	11-190-100-610-14-000	13977	22-006521	General Classroom Supplies Inv: 208129008098	Batch 50- April 2022		10.87
School Specialty, LLC	11-190-100-610-14-000	13977	22-006523	General Classroom Supplies Inv: 308103863500	Batch 50- April 2022		598.87
School Specialty, LLC	11-190-100-610-14-000	13977	22-006523	General Classroom Supplies Inv: 208128663233	Batch 50- April 2022		4.64
School Specialty, LLC	11-190-100-610-14-000	13977	22-006523	General Classroom Supplies Inv: 208128674164	Batch 50- April 2022		9.59
School Specialty, LLC	11-190-100-610-14-000	13977	22-006523	General Classroom Supplies Inv: 208128722030	Batch 50- April 2022		5.92
School Specialty, LLC	11-190-100-610-14-000	13977	22-006523	General Classroom Supplies Inv: 208128856915	Batch 50- April 2022		17.03
School Specialty, LLC	11-190-100-610-14-000	13977	22-006532	General Classroom Supplies Inv: 308103859900	Batch 50- April 2022		157.39
School Specialty, LLC	11-190-100-610-14-000	13977	22-006535	General Classroom Supplies Inv: 308103843395	Batch 50- April 2022		340.31
School Specialty, LLC	11-190-100-610-14-000	13977	22-006543	General Classroom Supplies Inv: 308103865021	Batch 50- April 2022		313.00
School Specialty, LLC	11-190-100-610-14-000	13977	22-006543	General Classroom Supplies Inv: 208128597526	Batch 50- April 2022		25.59
School Specialty, LLC	11-190-100-610-14-000	13977	22-006544	General Classroom Supplies Inv: 308103863405	Batch 50- April 2022		178.02
School Specialty, LLC	11-190-100-610-14-000	13977	22-006544	General Classroom Supplies Inv: 208128537478	Batch 50- April 2022		20.23
School Specialty, LLC	11-190-100-610-14-000	13977	22-006544	General Classroom Supplies Inv: 208128597986	Batch 50- April 2022		6.90

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-14-000	13977	22-006544	General Classroom Supplies Inv: 208128980067	Batch 50- April 2022		1.06
School Specialty, LLC	11-190-100-610-14-000	13977	22-006544	General Classroom Supplies Inv: 208129291410	Batch 50- April 2022		7.70
School Specialty, LLC	11-190-100-610-14-000	13977	22-006547	General Classroom Supplies Inv: 308103820719	Batch 50- April 2022		220.58
School Specialty, LLC	11-190-100-610-14-000	13977	22-007416	Teaching Aids Inv: 308103839394	Batch 50- April 2022		63.03
School Specialty, LLC	11-190-100-610-14-000	13977	22-007422	Teaching Aids Inv: 308103859904	Batch 50- April 2022		81.32
School Specialty, LLC	11-190-100-610-14-000	13977	22-007433	Teaching Aids Inv: 208128148139	Batch 50- April 2022		6.54
School Specialty, LLC	11-190-100-610-14-000	13977	22-007443	Teaching Aids Inv: 208128148318	Batch 50- April 2022		9.48
School Specialty, LLC	11-190-100-610-14-000	13977	22-007446	Teaching Aids Inv: 308103831115	Batch 50- April 2022		44.50
School Specialty, LLC	11-190-100-610-14-000	13977	22-007455	Teaching Aids Inv: 208128148159	Batch 50- April 2022		18.96
School Specialty, LLC	11-190-100-610-14-000	13977	22-007551	Special Needs Inv: 308103839395	Batch 50- April 2022		99.09
School Specialty, LLC	11-204-100-610-05-000	13977	22-007482	Teaching Aids Inv: 208128148296	Batch 51- April 2022		23.84
School Specialty, LLC	11-204-100-610-05-000	13977	22-007482	Teaching Aids Inv: 208128664031	Batch 51- April 2022		11.51
School Specialty, LLC	11-204-100-610-05-000	13977	22-007482	Teaching Aids Inv: 208129313007	Batch 51- April 2022		15.43
School Specialty, LLC	11-214-100-610-14-000	13977	22-006538	General Classroom Supplies Inv: 208128148334	Batch 50- April 2022		59.38
School Specialty, LLC	11-214-100-610-14-000	13977	22-006538	General Classroom Supplies Inv: 208128871883	Batch 50- April 2022		2.40
School Specialty, LLC	11-214-100-610-14-000	13977	22-006539	General Classroom Supplies Inv: 208128148403	Batch 50- April 2022		64.41
School Specialty, LLC	11-214-100-610-14-000	13977	22-006539	General Classroom Supplies Inv: 208128907255	Batch 50- April 2022		9.60
School Specialty, LLC	11-214-100-610-14-000	13977	22-007548	Special Needs Inv: 308103819123	Batch 50- April 2022		74.21
School Specialty, LLC	11-216-100-610-12-000	13977	22-006526	General Classroom Supplies Inv: 308103863448	Batch 50- April 2022		63.79
School Specialty, LLC	11-216-100-610-12-000	13977	22-006526	General Classroom Supplies Inv: 208128746422	Batch 50- April 2022		11.03
School Specialty, LLC	12-120-100-730-15-000	13977	22-002772	Laminator GBC HeatSeal Inv: 208129476867	Batch 51- April 2022		3,314.21
							<b>10,249.03</b>
Schrader, Renee (emp)	11-000-262-800-00-000	8537	22-003125	Black Seal License Renewal - Employee Inv: BLACK SEAL LICENSE RENEWAL	Batch 51- April 2022		80.00
							<b>80.00</b>
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	22-000044	Paper Hand Towels Inv: 443907	Batch 51- April 2022		11,542.50

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Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	22-002958	Disinfecting Wipes Inv: 443906	Batch 51- April 2022		1,250.00
							<b>12,792.50</b>
Search Day Program, Inc.	11-000-100-566-00-000	5931	22-000419	Tuition Inv: 316004012022	Batch 51- April 2022		14,052.60
							<b>14,052.60</b>
Seman-Tov, Inc.	11-000-270-511-00-000	7729	22-000487	2021-2022 REGULAR EDUCATION TRANSPORTATION Inv: APRIL 2022	Batch 60- April 2022		43,284.09
Seman-Tov, Inc.	11-000-270-511-00-000	7729	22-000487	2021-2022 REGULAR EDUCATION TRANSPORTATION Inv: APRIL 2022	Batch 60- April 2022		500.00
Seman-Tov, Inc.	11-000-270-514-00-000	7729	22-001071	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: APRIL 2022	Batch 60- April 2022		126,337.05
							<b>170,121.14</b>
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1014041-IN	Batch 51- April 2022		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1014048-IN	Batch 51- April 2022		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1014052-IN	Batch 51- April 2022		274.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1014864-IN	Batch 51- April 2022		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1014865-IN	Batch 51- April 2022		107.90
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1015062-IN	Batch 51- April 2022		500.70
							<b>1,438.40</b>
Severino, John (emp)	11-000-252-580-00-000-TECH	10953	22-001315	Employee Mileage Reimbursement Inv: MILEAGE JAN-FEB-MAR 2022	Batch 51- April 2022		58.03
							<b>58.03</b>
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 9930-0	Batch 51- April 2022		19.18
							<b>19.18</b>
Shop-Rite Supermarket, Inc.	11-190-100-610-00-103-C&I	10581	22-003118	Elementary science consumables (prepared by L. Rizzuto) Inv: 06130144945	Batch 51- April 2022		134.83
Shop-Rite Supermarket, Inc.	11-190-100-610-01-106	10581	22-003229	HSN: Supplies Fine Arts Inv: 06130581771	Batch 51- April 2022		381.28
Shop-Rite Supermarket, Inc.	11-190-100-610-02-106	10581	22-001100A	Fine Arts /Foods Inv: 06130598103	Batch 51- April 2022		162.23



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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Shop-Rite Supermarket, Inc.	11-190-100-610-02-106	10581	22-001100A	Fine Arts /Foods Inv: 06130588490	Batch 51- April 2022		225.27
Shop-Rite Supermarket, Inc.	11-212-100-610-00-000	10581	22-001187	High School South MD Life Skills Program for the 2021-2022 school year. Forte/Nordstrom Inv: 06340586464	Batch 51- April 2022		50.94
Shop-Rite Supermarket, Inc.	11-214-100-610-00-000	10581	22-001142	Bayshore Autistic Life Skills/Friendship program for the 2021-2022 school year. Shannon/Mohamed/Fitzgerald Inv: 06340481260	Batch 51- April 2022		21.66
Shop-Rite Supermarket, Inc.	11-214-100-610-00-000	10581	22-001142	Bayshore Autistic Life Skills/Friendship program for the 2021-2022 school year. Shannon/Mohamed/Fitzgerald Inv: 06340471986	Batch 51- April 2022		24.42
							<b>1,000.63</b>
Shore Service Co., Inc.	11-000-270-512-00-000	14674	22-001712	ATHLETICS AND FIELD TRIP TRANSPORTATION Inv: 80993	Batch 51- April 2022		1,113.12
Shore Service Co., Inc.	11-000-270-512-00-000	14674	22-001712	ATHLETICS AND FIELD TRIP TRANSPORTATION Inv: 81104	Batch 51- April 2022		5,565.63
Shore Service Co., Inc.	11-000-270-512-00-000	14674	22-001712	ATHLETICS AND FIELD TRIP TRANSPORTATION Inv: 81150	Batch 51- April 2022		1,027.50
							<b>7,706.25</b>
Silvergate Preparatory School	11-150-100-320-00-000	11530	22-000237	Home Instruction for General Education students for the 2021-2022 school year Inv: 34394	Batch 51- April 2022		400.00
Silvergate Preparatory School	11-150-100-320-00-000	11530	22-000237	Home Instruction for General Education students for the 2021-2022 school year Inv: 34573	Batch 51- April 2022		500.00
Silvergate Preparatory School	11-150-100-320-00-000	11530	22-000237	Home Instruction for General Education students for the 2021-2022 school year Inv: 34574	Batch 51- April 2022		200.00
Silvergate Preparatory School	11-150-100-320-00-000	11530	22-000237	Home Instruction for General Education students for the 2021-2022 school year Inv: 34762	Batch 51- April 2022		500.00
Silvergate Preparatory School	11-150-100-320-00-000	11530	22-000237	Home Instruction for General Education students for the 2021-2022 school year Inv: 34763	Batch 51- April 2022		500.00
							<b>2,100.00</b>
Simon Says LLC	11-000-223-580-01-000	12246	22-003223	Presentation for the Senior Class Inv: 1760	Batch 51- April 2022		1,000.00
							<b>1,000.00</b>
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	22-003038	Supplies-Custodial - Laundry Detergent Inv: 106396	Batch 51- April 2022		645.00
							<b>645.00</b>

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Siwiak, David (emp)	11-000-252-580-00-000-TECH	12306	22-001200	Employee Mileage Reimbursement Inv: MILEAGE JAN-FEB-MAR 2022	Batch 51- April 2022		98.36
							<b>98.36</b>
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	22-003047	AD Account Software License Inv: B14923024	Batch 51- April 2022		388.00
							<b>388.00</b>
Somerset County Educational Services Commission	11-000-270-513-00-000	11793	22-000700	TRANSPORTATION JOINTURE - SPEC NEEDS 21-22 SCHOOL YR Inv: 22-00975	Batch 51- April 2022		6,768.60
							<b>6,768.60</b>
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000521	Turf Grass Maintenance Athletic Surfaces- Thompson & Thorne Inv: 28120	Batch 51- April 2022		1,606.43
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000521	Turf Grass Maintenance Athletic Surfaces- Thompson & Thorne Inv: 28121	Batch 51- April 2022		923.65
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000521	Turf Grass Maintenance Athletic Surfaces- Thompson & Thorne Inv: 82146	Batch 51- April 2022		731.30
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000521	Turf Grass Maintenance Athletic Surfaces- Thompson & Thorne Inv: 28145	Batch 51- April 2022		438.78
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000524	Turf Grass Maintenance Athletic Surfaces - HSN, HSS Inv: 28119	Batch 51- April 2022		3,844.57
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000524	Turf Grass Maintenance Athletic Surfaces - HSN, HSS Inv: 28118	Batch 51- April 2022		2,418.69
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000524	Turf Grass Maintenance Athletic Surfaces - HSN, HSS Inv: 28144	Batch 51- April 2022		731.30
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000524	Turf Grass Maintenance Athletic Surfaces - HSN, HSS Inv: 28143	Batch 51- April 2022		731.30
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000525	Infield Rejuvenation - HSS Baseball Inv: 27999	Batch 51- April 2022		19,376.71
							<b>30,802.73</b>
Spangler, Shannon	11-000-252-580-00-000-TECH	14034	22-001203	Employee Mileage Reimbursement Inv: MILEAGE JAN-FEB-MAR 2022	Batch 51- April 2022		320.04
							<b>320.04</b>
Spiezle Architectural Group, Inc.	12-000-400-334-00-000	11250	22-002484	Architecture Services for Project 21K052 Inv: 21K052-7	Batch 51- April 2022		1,050.00
							<b>1,050.00</b>

**Middletown Township Board of Education  
Bills and Claims  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Sportsman's/George L. Heider, Inc.	11-190-100-610-14-000	6117	22-007235A	Athletic Supplies Inv: 69604	Batch 51- April 2022		16.90
Sportsman's/George L. Heider, Inc.	11-402-100-600-01-000	6117	22-007281	Athletic Supplies Inv: 63668	Batch 51- April 2022		2,796.85
Sportsman's/George L. Heider, Inc.	11-402-100-600-01-000	6117	22-007314	Athletic Supplies Inv: 69697	Batch 51- April 2022		176.70
Sportsman's/George L. Heider, Inc.	11-402-100-600-01-000	6117	22-007317	Athletic Supplies Inv: 69698	Batch 51- April 2022		311.60
Sportsman's/George L. Heider, Inc.	11-402-100-600-03-000	6117	22-007212	Athletic Supplies Inv: 69602	Batch 51- April 2022		15.95
							<b>3,318.00</b>
StageDrop LLC	12-000-300-730-00-000	14757	22-003085	Misc. Exp-Graduation Inv: INV500063	Batch 51- April 2022		5,226.98
							<b>5,226.98</b>
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	22-003227	Office Supplies Inv: 3504610192	Batch 51- April 2022		5.16
Staples Contract & Commercial, Inc.	11-000-261-610-00-000	2009	22-003084	Office Supplies - Label Maker Labels Inv: 3503078315	Batch 51- April 2022		86.36
Staples Contract & Commercial, Inc.	11-190-100-610-04-000	2009	22-003144	Copy paper supply - low supply - restock Inv: 3504576547	Batch 51- April 2022		1,350.00
Staples Contract & Commercial, Inc.	11-190-100-610-11-000	2009	22-003055	Paper/short on Paper for remainder of school year Inv: 3503496652	Batch 51- April 2022		1,637.72
							<b>3,079.24</b>
State of NJ - Labor & Workforce	11-000-262-800-00-000	10947	22-003276	Boiler Inspection Fees - HSS Inv: 184141	Batch 51- April 2022		740.00
							<b>740.00</b>
Stephen And Emily Massell	11-000-270-514-00-000	12972	22-000676	PARENT TRANSPORTATION CONTRACT TO PCDI FOR VM FOR 21-22 SY Inv: MARCH 2022 PARENT TRANSPORTATION CONTRACT	Batch 51- April 2022		3,458.51
							<b>3,458.51</b>
Summit Speech School, Inc.	11-000-219-320-00-000	6249	22-000464	Itinerant Services Inv: 18857R	Batch 51- April 2022		742.50
Summit Speech School, Inc.	20-255-100-500-00-000-YR22	6249	22-000590	Tuition Inv: 18795R	Batch 51- April 2022		5,317.20
							<b>6,059.70</b>
Sun-Ray Drugs, Inc.	11-402-100-600-01-000	6255	22-003220	TRAINER SUPPLIES N/S Inv: 80006	Batch 51- April 2022		375.00
Sun-Ray Drugs, Inc.	11-402-100-600-02-000	6255	22-003220	TRAINER SUPPLIES N/S Inv: 80006	Batch 51- April 2022		375.00
							<b>750.00</b>

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	22-001138	Food for Foods Classes Inv: 475544259	Batch 51- April 2022		622.04
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	22-001138	Food for Foods Classes Inv: 475573066	Batch 51- April 2022		438.14
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	22-001138	Food for Foods Classes Inv: 475588409	Batch 51- April 2022		961.80
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	22-001138	Food for Foods Classes Inv: 475606443	Batch 51- April 2022		452.46
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	22-001138	Food for Foods Classes Inv: 475558731	Batch 51- April 2022		888.62
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475558735	Batch 51- April 2022		276.38
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475583595	Batch 51- April 2022		359.43
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475599838	Batch 51- April 2022		99.95
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475601991	Batch 51- April 2022		304.75
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475616620	Batch 51- April 2022		398.23
							<b>4,801.80</b>
T.O.M.S.A./Sewer Authority	11-000-262-490-00-000	6595	22-000468	Utility - Sewer Inv: ACCOUNT #50102-0 - APRIL 2022	Batch 51- April 2022		15,425.97
							<b>15,425.97</b>
Tanner North Jersey, Inc.	11-190-100-610-05-000	6358	22-002423	Executive High Back Chairs Inv: 111970	Batch 51- April 2022		874.32
							<b>874.32</b>
Technology For Education & Comm, Inc.	11-000-216-320-00-000	11679	22-000225	Assistive Technology Evaluations Inv: 30505	Batch 51- April 2022		4,562.50
							<b>4,562.50</b>
The Center School	20-223-100-500-00-000-YR22	14672	22-001350	Settlement Agreement approved 9/29/2021. Tuition for student #17529 for the 2021- 2022 school year. Not to exceed \$80,000.00	Batch 51- April 2022		9,602.96
							<b>9,602.96</b>
The College Of New Jersey-Career Center	11-000-230-890-00-000-C&I	6680	22-002693	Education Interview Days 3/26/21 & 4/16/21 Inv: 2017	Batch 51- April 2022		100.00
The College Of New Jersey-Career Center	11-000-230-890-00-000-C&I	6680	22-002693	Education Interview Days 3/26/21 & 4/16/21 Inv: 2094	Batch 51- April 2022		100.00
							<b>200.00</b>
The Community YMCA	20-485-200-300-00-000-YR21	13070	22-002868	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: AN-MARCH22-4	Batch 51- April 2022		400.00

**Middletown Township Board of Education  
Bills and Claims  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
The Community YMCA	20-485-200-300-00-000-YR21	13070	22-002868	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: KK-MARCH22-4	Batch 51- April 2022		400.00
The Community YMCA	20-485-200-300-00-000-YR21	13070	22-002868	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: DV-MARCH22-4	Batch 51- April 2022		400.00
The Community YMCA	20-485-200-300-00-000-YR21	13070	22-002868	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: NE-MARCH22-3	Batch 51- April 2022		300.00
The Community YMCA	20-485-200-300-00-000-YR21	13070	22-002868	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: TH-MARCH22-5	Batch 51- April 2022		500.00
The Community YMCA	20-485-200-300-00-000-YR21	13070	22-002868	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: SW-MARCH22-5	Batch 51- April 2022		500.00
The Community YMCA	20-485-200-300-00-000-YR21	13070	22-002868	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: RH-MARCH22-5	Batch 51- April 2022		500.00
The Community YMCA	20-485-200-300-00-000-YR21	13070	22-002868	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: BM-MARCH22-4	Batch 51- April 2022		400.00
The Community YMCA	20-485-200-300-00-000-YR21	13070	22-002868	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: LT-MARCH22-5	Batch 51- April 2022		500.00
							<b>3,900.00</b>
The Rugby School, Inc.	20-250-100-500-00-000-YR22	5765	22-000226	Tuition Inv: 17536	Batch 51- April 2022		17,923.50
							<b>17,923.50</b>
Therapy Coaches In Motion Corporation	11-000-216-320-00-000	13010	22-000359	Occupational Therapy, Physical Therapy, Speech Services for the 2021-2022 school year. Inv: 045	Batch 51- April 2022		67,240.00
							<b>67,240.00</b>
Tobii Dynavox, LLC	11-000-219-600-00-219	7951	22-001273	Boardmaker Professional Subscription Inv: INV000310631	Batch 51- April 2022		199.00
							<b>199.00</b>
Tomanek, Chester J. (emp)	11-000-262-800-00-000	11648	22-003133	Black Seal License Renewal - Employee Inv: BLACK SEAL LICENSE RENEWAL	Batch 51- April 2022		160.00
							<b>160.00</b>
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	22-000056	Vehicle Gas and Diesel Inv: MARCH 2022 - GAS	Batch 51- April 2022		10,056.26
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	22-000056	Vehicle Gas and Diesel Inv: MARCH 2022 - DIESEL	Batch 51- April 2022		968.60
							<b>11,024.86</b>

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Trane U.S., Inc.	11-000-261-610-00-000	9496	22-000457	HVAC Supplies Inv: 11846478	Batch 51- April 2022		56.81
							<b>56.81</b>
Triple Crown Sports, Inc.	11-402-100-600-05-000	7786	22-007268	Athletic Supplies Inv: 137233	Batch 51- April 2022		250.20
							<b>250.20</b>
Troxell Communications, Inc.	11-000-219-600-00-219	6696	22-003130	Lenovo ThinkPad Inv: 335406	Batch 51- April 2022		576.72
Troxell Communications, Inc.	11-000-219-600-00-219	6696	22-003130	Lenovo ThinkPad Inv: 336003	Batch 51- April 2022		30.25
Troxell Communications, Inc.	11-190-100-610-04-000	6696	22-002703	Technology/Teaching Aids/Boxlights Inv: 327953	Batch 51- April 2022		4,280.00
Troxell Communications, Inc.	11-190-100-610-04-000	6696	22-002703	Technology/Teaching Aids/Boxlights Inv: 320881	Batch 51- April 2022		775.00
							<b>5,661.97</b>
UHS Of Hampton, INC.	11-150-100-320-00-000	13470	22-002843	Home Instruction for General Education student for the 2021-2022 school year Inv: FEB 2022	Batch 50- April 2022		300.00
							<b>300.00</b>
Uniforms For All Sports, Inc.	11-402-100-600-04-000	12036	22-007248	Athletic Supplies Inv: 0968-366	Batch 51- April 2022		450.00
							<b>450.00</b>
United Refrigeration, Inc.	11-000-261-610-00-000	6761	22-000404	HVAC Supplies Inv: 83761274-00	Batch 51- April 2022		533.42
							<b>533.42</b>
United Supply Corporation	11-190-100-610-01-104	11355	22-007486	Teaching Aids Inv: 535282	Batch 51- April 2022		22.77
							<b>22.77</b>
Verizon - HS South Sign	11-190-100-610-02-000	8879	22-000086	Outdoor sign Inv: 9902567368	Batch 51- April 2022		36.01
							<b>36.01</b>
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	22-000405	Electrical Supplies Inv: S100383112.001	Batch 51- April 2022		217.73
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	22-000405	Electrical Supplies Inv: S100406370.001	Batch 51- April 2022		53.58
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	22-000405	Electrical Supplies Inv: S100407788.001	Batch 51- April 2022		336.00
							<b>607.31</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
White, Peter (emp)	11-000-266-800-00-000	12136	22-001386	Mileage School Security Investigator Inv: MILEAGE JAN-FEB-MAR 2022	Batch 51- April 2022		406.78
							<b>406.78</b>
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	22-000290	Food Services Provider Inv: INV0016315	Batch 51- April 2022		3,334.42
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	22-000290	Food Services Provider Inv: INV0016447	Batch 51- April 2022		451,844.53
							<b>455,178.95</b>
Willingboro Board of Education	11-000-100-562-00-000	14764	22-001886	Tuition Inv: MAR22AR	Batch 51- April 2022		2,212.14
							<b>2,212.14</b>
Wilson Language Training Corporation	11-000-221-600-14-000	7094	22-002720	Fundations Inv: 1915217	Batch 51- April 2022		972.00
Wilson Language Training Corporation	11-190-100-610-12-000	7094	22-002827	McCormack Inv: 1915222	Batch 51- April 2022		2,548.80
Wilson Language Training Corporation	11-190-100-610-15-000	7094	22-002435	Magnetic Letter Boards for Kindergarten Inv: 19136887	Batch 51- April 2022		799.20
Wilson Language Training Corporation	20-231-100-600-00-000-YR22	7094	22-003092	Instructional Supplies for Math & ELA Intervention - Bayview (prepared by L. Rizzuto) Inv: 1913714	Batch 51- April 2022		413.10
							<b>4,733.10</b>
Wilson, David (emp)	11-000-252-580-00-000-TECH	12147	22-001341	Employee Mileage Reimbursement Inv: MILEAGE JAN-FEB-MAR 2022	Batch 51- April 2022		100.00
							<b>100.00</b>
Windstream/Paetec Communications, Inc	11-000-230-530-00-000-TECH	11649	22-000488	Phone and Internet Service Inv: 74718705	Batch 51- April 2022		4,179.33
							<b>4,179.33</b>
Winslow Township Board Of Education	20-223-100-500-00-000-YR22	12711	22-001363	Tuition Inv: JG - MAR 2022 TUITION	Batch 51- April 2022		7,257.58
							<b>7,257.58</b>
Xtel Communications, Inc.	11-000-230-530-00-000-TECH	14066	22-000490	Utility - Internet and Phone Services Inv: 220901902	Batch 51- April 2022		5,578.29
							<b>5,578.29</b>
Yotkova, Lubka	11-000-100-569-00-000	13038	21-000661A-PYPO	Settlement Agreement approved on Board Agenda on 6/27/2018 for Student #11599 for the school year 2020-2021. Inv: REIMBURSEMENT MAR & APR 2022 SPEECH-RBT-OT	Batch 51- April 2022		2,049.04

Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>2,049.04</b>



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

Fund	Program	Purchase Orders	Current	Prior Year	Total
10 General Fund		1	200.00		200.00
	<b>Fund total:</b>		<b>200.00</b>		<b>200.00</b>
11 General Current Expense	000 Undistributed Expenditures	399	2,474,663.28		2,474,663.28
11 General Current Expense	150 Regular Programs - Home Instruction	7	2,660.00		2,660.00
11 General Current Expense	190 Regular Programs - Undistributed	185	310,454.76		310,454.76
11 General Current Expense	204 Special Education - Learning and/or Language Disabilities	11	7,932.83		7,932.83
11 General Current Expense	209 Special Education - Behavioral Disabilities	5	2,901.78		2,901.78
11 General Current Expense	212 Special Education - Multiple Disabilities	9	3,204.49		3,204.49
11 General Current Expense	213 Special Education - Resource Room/Resource Center	6	18,578.55		18,578.55
11 General Current Expense	214 Special Education - Autism	14	2,070.09		2,070.09
11 General Current Expense	216 Special Education - Preschool Disabilities - Full-Time	8	4,630.92		4,630.92
11 General Current Expense	219 Special Education - Home Instruction	1	1,440.00		1,440.00
11 General Current Expense	402 School - Sponsored Athletics	20	8,397.71		8,397.71
	<b>Fund total:</b>		<b>2,836,934.41</b>		<b>2,836,934.41</b>
12 Capital Outlay	000 Undistributed Expenditures	3	34,543.21		34,543.21
12 Capital Outlay	120 Regular Programs - Grades 1-5	1	3,314.21		3,314.21
	<b>Fund total:</b>		<b>37,857.42</b>		<b>37,857.42</b>
20 Special Revenue Fund	223 ARP - IDEA Grant Program	4	40,677.12		40,677.12
20 Special Revenue Fund	231 "NCLB Title I, Part A"	9	3,454.01		3,454.01
20 Special Revenue Fund	241 NCLB Title III	2	3,445.04		3,445.04
20 Special Revenue Fund	250 IDEA Part B	11	151,463.16		151,463.16
20 Special Revenue Fund	255 IDEA Part B	1	5,317.20		5,317.20

**Middletown Township Board of Education**  
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Fund	Program	Purchase Orders	Current	Prior Year	Total
20 Special Revenue Fund	485 CRRSA Act-Mental Health Grant Program	9	3,900.00		3,900.00
20 Special Revenue Fund	502 New Jersey Nonpublic Auxiliary Services - Basic Skills/Remedial	1	21,851.00		21,851.00
20 Special Revenue Fund	506 Nonpublic Handicapped - Supplemental Instruction	1	41,382.00		41,382.00
	<b>Fund total:</b>		<b>271,489.53</b>		<b>271,489.53</b>
60 Enterprise Fund	910 Food Services	10	460,262.35		460,262.35
	<b>Fund total:</b>		<b>460,262.35</b>		<b>460,262.35</b>
	<b>Grand totals:</b>	718	<b>3,606,743.71</b>		<b>3,606,743.71</b>

Middletown Township Board of Education  
Bills and Claims  
April 27, 2022

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Harrah's Resort Atlantic City	11-000-262-800-00-000	12299	22-002822	2022 New Jersey Buildings and Grounds Expo - Harrahs	3-09 Harrahs		317.01
							<u>317.01</u>

Middletown Township Board of Education  
Bills and Claims  
April 27, 2022

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
11 General Current Expense	000 Undistributed Expenditures	1	317.01		317.01
	<b>Fund total:</b>		<b>317.01</b>		<b>317.01</b>
	<b>Grand totals:</b>	1	<b>317.01</b>		<b>317.01</b>

**Middletown Township Board of Education**  
**Bills and Claims**  
**Batch Batch 53 -April 2022 Helfrich (South Athletics) (4/1/2022)**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	22-001079	2021-2022 ATHLETICS TRANSPORTATION Inv: 02012022 SWIMMING	Batch 53 -April 2022		399.40
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	22-001079	2021-2022 ATHLETICS TRANSPORTATION Inv: 02012022 BASKETBALL	Batch 53 -April 2022		3,631.00
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	22-001079	2021-2022 ATHLETICS TRANSPORTATION Inv: 02012022 WRESTLING	Batch 53 -April 2022		2,458.20
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	22-001079	2021-2022 ATHLETICS TRANSPORTATION Inv: 02012022 BOWLING	Batch 53 -April 2022		852.80
							<b>7,341.40</b>

**Middletown Township Board of Education  
Bills and Claims  
Batch Batch 53 -April 2022 Helfrich (South Athletics) (4/1/2022)**

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
11 General Current Expense	000 Undistributed Expenditures	4	7,341.40		7,341.40
	<b>Fund total:</b>		<b>7,341.40</b>		<b>7,341.40</b>
	<b>Grand totals:</b>	4	<b>7,341.40</b>		<b>7,341.40</b>

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**Middletown Township Board of Education  
Bills and Claims  
April 27, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901706	Batch 54 - April 2022		20.40
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901760	Batch 54 - April 2022		149.76
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901695.	Batch 54 - April 2022		38.91
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901006.	Batch 54 - April 2022		130.66
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901360	Batch 54 - April 2022		88.40
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901376	Batch 54 - April 2022		61.74
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901449	Batch 54 - April 2022		152.27
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 902949	Batch 54 - April 2022		74.45
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 902904	Batch 54 - April 2022		539.14
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 902990	Batch 54 - April 2022		48.13
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901814	Batch 54 - April 2022		284.05
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901768.	Batch 54 - April 2022		38.44
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901684	Batch 54 - April 2022		41.44
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901031	Batch 54 - April 2022		21.84
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901341.	Batch 54 - April 2022		294.42
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901614	Batch 54 - April 2022		33.20
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901595	Batch 54 - April 2022		175.55
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 902478	Batch 54 - April 2022		153.86
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901922	Batch 54 - April 2022		578.60
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 902477	Batch 54 - April 2022		477.85
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901705.	Batch 54 - April 2022		39.84
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 986938	Batch 54 - April 2022		1,429.16
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901740	Batch 54 - April 2022		26.56
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901951	Batch 54 - April 2022		186.07
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901265	Batch 54 - April 2022		809.20
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901260	Batch 54 - April 2022		73.55

**Middletown Township Board of Education  
Bills and Claims  
April 27, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901320	Batch 54 - April 2022		164.60
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901586	Batch 54 - April 2022		142.44
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901590.	Batch 54 - April 2022		20.89
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901847	Batch 54 - April 2022		113.02
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901883.	Batch 54 - April 2022		21.80
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901819..	Batch 54 - April 2022		48.36
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901814	Batch 54 - April 2022		739.04
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901802.	Batch 54 - April 2022		25.64
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901028	Batch 54 - April 2022		67.31
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901065	Batch 54 - April 2022		54.72
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901052	Batch 54 - April 2022		18.87
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901458	Batch 54 - April 2022		87.69
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901330..	Batch 54 - April 2022		34.13
							<b>7,506.00</b>



**Middletown Township Board of Education  
Bills and Claims  
April 27, 2022**

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
11 General Current Expense	000 Undistributed Expenditures	39	7,506.00		7,506.00
	<b>Fund total:</b>		<b>7,506.00</b>		<b>7,506.00</b>
	<b>Grand totals:</b>	39	<b>7,506.00</b>		<b>7,506.00</b>