

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: February 23, 2022 MEETING

2021-2022

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
2/23/2022	\$ 3,969,661.68	Checks
1/31/2022	\$ 5,320,106.63	Payroll Transfer
1/31/2022	\$ 397,015.68	Agency Transfer
2/15/2022	\$ 5,085,175.78	Payroll Transfer
2/15/2022	\$ 380,923.94	Agency Transfer
01/26/22-2/18/22	\$ 1,989,093.96	Aetna claims
1/5/2022	\$ 100,036.60	Medical Risk Managers
2/10/2022	\$ 15,013.18	Aetna Life Ins. Company
2/10/2022	\$ 78,430.33	Horizon BC/BS Premium
2/7/2022	\$ 470.05	Flexible Spending Administration
2/7/2022	\$ 50.00	COBRA Administration
TOTAL	<u>\$17,335,977.83</u>	

Middletown Township Board of Education

Payroll Certification of 1/31/2022

Total	\$2,235,147.34
Total Net	<u>\$3,084,959.29</u>
Total	\$5,320,106.63

Approvals:

Board President Date:

Superintendent Date:

Business Administrator Date:

Gross	\$5,320,106.63
403B ASP	\$4,940.00
403B ASP Percentage	\$82.61
Ameriflex Dependent FSA	\$2,272.50
Ameriflex Health FSA	\$3,588.91
Credit Union	\$22,725.27
Cust Initiation Fee - FT	\$25.00
Custodial Dues	\$2,578.50
D. RICHARD GLAB - PERCENTAGE	\$154.80
DCRP	\$.00
DCRP (ER/ES)	\$11,426.41
Dental	\$6,077.26
Dental Buy-Up	\$178.56
Equitable	\$106,492.00
Equitable - 457	\$3,325.00
Equitable - ROTH 457	\$1,025.00
Equitable Percentage	\$10,080.51
Family Leave Insurance	\$7,440.16
Federal Income Tax	\$474,590.98
GEORGE HERBERT, COURT - PERCENTAGE	\$113.02
Hartford Life Insurance	\$733.62
Health deduction	\$217,284.80
Lincoln Investment	\$3,130.00
Lincoln Investment Percentage	\$1,885.58
Lincoln Life	\$925.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$350.00
Medicare	\$73,671.52
Medicare (Additional Tax)	\$.00
Mentee Fee	\$1,132.08
Met Life	\$8,330.50
NJ FAMILY SUPPORT	\$3,845.52
NJ Income Tax	\$183,401.72
NJ Princ & Sup Dues	\$426.25
NJEA Dues	\$62,782.60
PA State Tax	\$161.21
Para Dues	\$5,363.50
Para Initiation Fee - PT	\$575.00
PERS Arrears	\$350.72
PERS Back Pension	\$23.74
PERS Contributory Ins.	\$2,487.12
PERS Loan	\$6,813.82
PERS Pension	\$37,792.62
Prescription	\$25,982.49
Prudential Disability	\$21,701.70
Prudential Disability - Admin	\$563.32
Security Benefits	\$15,610.00
Security Benefits Percentage	\$2,495.28
Social Security	\$315,008.74
State Disbursement Unit	\$219.45
State Unemployment INS	\$22,585.35
Summer Pay	\$188,168.17

TPAF Arrears	\$685.99
TPAF Back Insurance	\$46.04
TPAF Back Pension	\$1,097.11
TPAF Contributory Ins.	\$16,169.85
TPAF Loan	\$41,165.00
TPAF Pension	\$305,341.93
UNUM LTD	\$947.46
UNUM STD	\$829.10
Valic	\$3,330.00
Valic Percentage	\$707.94
Victory Capital	\$3,375.00
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	\$2,235,147.34

Middletown Township Board of Education

Payroll Certification of 2/15/2022

Total	\$2,193,384.44
Total Net	<u>\$2,891,791.34</u>
Total	\$5,085,175.78

Approvals:

Board President Date:

Superintendent Date:

Business Administrator Date:

Gross	\$5,085,175.78
403B ASP	\$4,940.00
403B ASP Percentage	\$82.61
Ameriflex Dependent FSA	\$760.00
Ameriflex Health FSA	\$3,726.41
Credit Union	\$22,725.27
Cust Initiation Fee - FT	\$25.00
Custodial Dues	\$2,504.00
D. RICHARD GLAB - PERCENTAGE	\$151.71
DCRP (ER/ES)	\$14,273.85
Dental	\$6,099.82
Dental Buy-Up	\$178.56
Equitable	\$107,725.54
Equitable - 457	\$4,000.00
Equitable - ROTH 457	\$1,700.00
Equitable Percentage	\$10,382.82
Family Leave Insurance	\$7,107.02
Federal Income Tax	\$449,703.83
GEORGE HERBERT, COURT - PERCENTAGE	\$129.16
Hartford Life Insurance	\$898.06
Health deduction	\$218,588.30
Lincoln Investment	\$3,130.00
Lincoln Investment Percentage	\$1,885.58
Lincoln Life	\$925.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$350.00
Medicare	\$70,226.03
Medicare (Additional Tax)	\$.00
Mentee Fee	\$500.00
Met Life	\$8,330.50
Met Life Percentage	\$540.65
NJ FAMILY SUPPORT	\$4,036.19
NJ Income Tax	\$175,495.52
NJ Princ & Sup Dues	\$426.25
NJEA Dues	\$62,666.80
PA State Tax	\$161.21
Para Dues	\$5,455.50
Para Initiation Fee - PT	\$325.00
PERS Arrears	\$350.72
PERS Back Insurance	\$23.27
PERS Back Pension	\$111.01
PERS Contributory Ins.	\$2,577.13
PERS Loan	\$6,931.53
PERS Pension	\$39,161.83
Prescription	\$26,121.44
Prudential Disability	\$21,354.79
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,610.00
Security Benefits Percentage	\$2,495.28
Social Security	\$300,277.04
State Disbursement Unit	\$219.45
State Unemployment INS	\$21,574.61

Summer Pay	\$189,232.80
TPAF Arrears	\$547.35
TPAF Back Pension	\$622.41
TPAF Contributory Ins.	\$16,224.54
TPAF Loan	\$43,107.99
TPAF Pension	\$306,367.02
UNUM LTD	\$947.46
UNUM STD	\$791.40
Valic	\$3,330.00
Valic Percentage	\$891.63
Victory Capital	\$3,375.00
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	\$2,193,384.44

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Alarm and Communication Technologies, Inc.	12-000-400-450-00-000	14592	22-002514	Thompson Fire Alarm System Inv: 5059.168557	Batch 50- February 2022		123,230.61
							123,230.61
Albert Fiorello	11-000-270-514-00-000	14706	22-001911	TRANSPORTATION-PARENT CONTRACT 2021-2022 SY Inv: JAN 2022 TRANSPORTATION	Batch 50- February 2022		464.44
							464.44
Alexandra T. Wiltshire	11-000-270-514-00-000	14613	22-000755	PARENT TRANSPORTATION CONTRACT FOR E.W. FOR 21-22 SY Inv: REIMBURSEMENT PARENT TRANSPORTATION CONTRACT JANUARY 2022	Batch 51- February 2022		225.90
							225.90
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18544	Batch 50- February 2022		465.00
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18572	Batch 50- February 2022		994.90
							1,459.90
Amazon, LLC	11-000-213-600-00-000	9050	22-002562	Adult face masks Inv: 653896666957	Batch 50- February 2022		2,499.50
Amazon, LLC	11-000-219-600-00-219	9050	22-002372	ipad cases Inv: 435964637598	Batch 50- February 2022		110.46
Amazon, LLC	11-000-219-600-00-219	9050	22-002612	DYMO labels Inv: 838439379595	Batch 50- February 2022		72.70
Amazon, LLC	11-000-251-610-00-000	9050	22-002219	Office Supplies Inv: 944938857733	Batch 50- February 2022		32.06
Amazon, LLC	11-190-100-320-01-000	9050	22-001826	CRC Renovation Inv: 859949373537	Batch 50- February 2022		149.89
Amazon, LLC	11-190-100-320-01-000	9050	22-001826	CRC Renovation Inv: 673773679594	Batch 50- February 2022		249.00
Amazon, LLC	11-190-100-320-01-000	9050	22-001826	CRC Renovation Inv: 444583865477	Batch 50- February 2022		10.25
Amazon, LLC	11-190-100-320-01-000	9050	22-001826	CRC Renovation Inv: 437666448797	Batch 50- February 2022		29.28
Amazon, LLC	11-190-100-320-01-000	9050	22-001826	CRC Renovation Inv: 774737745795	Batch 50- February 2022		1,914.65
Amazon, LLC	11-190-100-320-01-000	9050	22-001826	CRC Renovation Inv: 964967636397	Batch 50- February 2022		-191.92
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-002393	Hard drives for camera servers Inv: 693987489769	Batch 50- February 2022		1,094.91
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-002393	Hard drives for camera servers Inv: 766436544898	Batch 50- February 2022		375.00
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-002430	TimeClock Kiosk replacement parts Inv: 473686384587	Batch 50- February 2022		2,360.20
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-002472	XLR cables for Board mixing board Inv: 694677836685	Batch 50- February 2022		47.98

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon, LLC	11-190-100-610-00-108-C&I	9050	22-002574	Headphones w microphone for ACCESS Testing (prepared by L. Rizzuto) Inv: 464767748685	Batch 50- February 2022		287.76
Amazon, LLC	11-190-100-610-01-000	9050	22-002377	Supplies: Hsn Inv: 453739653875	Batch 50- February 2022		104.67
Amazon, LLC	11-190-100-610-01-000	9050	22-002616	Needed Supplies Inv: 466454435436	Batch 50- February 2022		49.98
Amazon, LLC	11-190-100-610-01-000	9050	22-002616	Needed Supplies Inv: 427446449388	Batch 50- February 2022		108.39
Amazon, LLC	11-190-100-610-02-105	9050	22-002585	tech dept Inv: 938737948837	Batch 50- February 2022		238.96
Amazon, LLC	11-190-100-610-03-000	9050	22-002534	03 - Bayshore - Sci. Dept. Counter Dishwasher Inv: 758987757639	Batch 50- February 2022		359.99
Amazon, LLC	11-190-100-610-05-000	9050	22-002531	Scanner Holders Inv: 577653574994	Batch 50- February 2022		42.70
Amazon, LLC	11-190-100-610-06-000	9050	22-002471	Bayview: Supplies Inv: 689469557946	Batch 50- February 2022		39.48
Amazon, LLC	11-190-100-610-06-000	9050	22-002471	Bayview: Supplies Inv: 754855384653	Batch 50- February 2022		10.54
Amazon, LLC	11-190-100-610-06-000	9050	22-002614	Bayview: Supplies Inv: 584497698665	Batch 50- February 2022		159.99
Amazon, LLC	11-190-100-610-06-000	9050	22-002617	Books Inv: 853596446983	Batch 50- February 2022		83.52
Amazon, LLC	11-190-100-610-08-000	9050	22-002209	Supplies: Fairview Inv: 698976399667	Batch 50- February 2022		395.97
Amazon, LLC	11-190-100-610-08-000	9050	22-002209	Supplies: Fairview Inv: 888976697478	Batch 50- February 2022		59.94
Amazon, LLC	11-190-100-610-15-000	9050	22-002615	Desktop Cell phone holder and Desktop Computer Pad Whiteboard Inv: 669376886343	Batch 50- February 2022		106.89
Amazon, LLC	11-190-100-610-17-000	9050	22-002512	Choose To Be Nice Awards (C. Kalnas) Inv: 797586467797	Batch 50- February 2022		79.99
							10,882.73
American Button Machines, Inc.	11-000-222-600-05-000	12466	22-002378	Media Center Supplies Inv: 211355	Batch 50- February 2022		669.28
							669.28
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 - JANUARY 2022	Batch 51- February 2022		12,250.40
							12,250.40
Aquilino Suilit	11-000-262-800-00-000	14775	22-001891	Black Seal Low Pressure Course/Application Fee Inv: REIMBURSEMENT BLACK SEAL LOW PRESSURE COURSE FEE	Batch 51- February 2022		600.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							600.00
Ares Sportswear Ltd	11-190-100-610-03-000	11840	22-002373	03 - Bayshore - ESports Jerseys Inv: 647435	Batch 50- February 2022		686.76
							686.76
ARG Educational Services LLC	11-000-213-300-00-000	14121	22-001863	Bilingual Learning Evaluations for the 2021-2022 school year. Inv: 00002102022	Batch 50- February 2022		1,700.00
							1,700.00
ASBO International	11-000-251-890-00-000	11270	22-002710	COE Application Fee Inv: APPLICATION FEE	Batch 50- February 2022		1,210.00
							1,210.00
Asbury Park Press - (ads Only) Inc.	11-000-251-592-00-000	1354	22-000034	Legal Advertisements Inv: 0004333248	Batch 50- February 2022		99.80
							99.80
AT&T Mobility National Accounts LLC	11-000-230-530-00-000	13381	22-000483	District Cell Phone Usage Inv: 287294573368X02192022	Batch 50- February 2022		3,758.23
AT&T Mobility National Accounts LLC	11-000-230-530-00-000-TECH	13381	22-001005	Hotspots for emergency plan Inv: 287310407368X01262022	Batch 50- February 2022		1,180.40
AT&T Mobility National Accounts LLC	11-190-100-340-00-000-TECH	13381	22-000878	AT&T Hot Spots for Students Needing WiFi Inv: 287298074720X02192022	Batch 50- February 2022		80.46
AT&T Mobility National Accounts LLC	20-231-200-600-00-000-YR22	13381	22-000878	AT&T Hot Spots for Students Needing WiFi Inv: 287298074720X02192022	Batch 50- February 2022		40.23
							5,059.32
Atlantic Plumbing Supply Corporation	11-000-261-610-00-000	1389	22-000172	Plumbing Supplies Inv: S3607738.001	Batch 50- February 2022		564.58
							564.58
Atlantic Tomorrows Office	11-190-100-610-00-000-TECH	10375	22-000276	Cost per copy Service Agreement Inv: 224892 (10/1/2021-12/31/2021)	Batch 50- February 2022		34,267.77
Atlantic Tomorrows Office	11-190-100-610-13-000	10375	22-001893	Staples for copiers/ Ricoh refill staples Inv: 224379	Batch 50- February 2022		487.80
Atlantic Tomorrows Office	11-190-100-610-15-000	10375	22-002516	Staple Housing for Copy Machine Inv: 224409	Batch 50- February 2022		58.10
							34,813.67
Atra Janitorial Supply Company, Inc	11-000-262-610-00-000	7752	22-002375	Garbage Bags - Custodial Supplies Inv: 86905	Batch 50- February 2022		1,889.30
							1,889.30
Barnes & Noble, Inc. - Holmdel	11-190-100-610-04-000	8626	22-002418	Language Arts Books for curriculum Inv: 4214191	Batch 50- February 2022		527.20

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							527.20
Barradale, Curtis (emp)	11-000-262-800-00-000	12228	22-001900	Black Seal License Renewal Inv: 12.06.2021 BLACK SEAL LICENSE RENEWAL	Batch 50- February 2022		160.00
							160.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17099143	Batch 50- February 2022		1,085.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17099137	Batch 50- February 2022		1,584.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17099142	Batch 50- February 2022		770.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17114658	Batch 50- February 2022		1,224.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17130649	Batch 50- February 2022		864.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17130654	Batch 50- February 2022		1,772.50
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17130865	Batch 50- February 2022		720.00
							8,019.50
Becker's School Supplies, Inc.	11-190-100-610-07-000	8120	22-007475	Teaching Aids Inv: 1749869-IN	Batch 50- February 2022		33.25
							33.25
Bennett Bus Company, Corp.	11-000-270-511-00-000	1490	22-000472	REGULAR EDUCATION TRANSPORTATION 2021-2022 SCHOOL YEAR Inv: FEBRUARY 2022	Batch 60- February 2022		2,226.77
							2,226.77
Bivians, Mark (emp)	11-000-262-800-00-000	12842	22-001899	Black Seal License Renewal Inv: 12.06.2021 BLACK SEAL LICENSE	Batch 50- February 2022		240.00
							240.00
Blick Art Materials, LLC	11-190-100-610-03-000	2227	22-006143	Fine Art Supplies Inv: 7052894	Batch 50- February 2022		115.31
Blick Art Materials, LLC	11-190-100-610-03-000	2227	22-006143	Fine Art Supplies Inv: 6907486	Batch 50- February 2022		793.83
Blick Art Materials, LLC	11-190-100-610-03-000	2227	22-006143	Fine Art Supplies Inv: 7618699	Batch 50- February 2022		92.78
Blick Art Materials, LLC	11-190-100-610-03-000	2227	22-006143	Fine Art Supplies Inv: 7719798	Batch 50- February 2022		39.62
							1,041.54
Borinaga, Giovanni (emp)	11-000-262-800-00-000	13408	22-001882	Boiler License Renewal Inv: 11.29.2021 BLACK SEAL LICENSE RENEWAL	Batch 50- February 2022		160.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							160.00
Bowlero, Hazlet	11-000-219-600-00-219	8095	22-002210	Special Olympics Bowling Inv: TRANS # 426216	Batch 50- February 2022		49.00
Bowlero, Hazlet	11-000-219-600-00-219	8095	22-002210	Special Olympics Bowling Inv: TRANS # 429263	Batch 50- February 2022		63.00
Bowlero, Hazlet	11-000-219-600-00-219	8095	22-002210	Special Olympics Bowling Inv: TRANS # 427422	Batch 50- February 2022		49.00
							161.00
Brandy Hull	60-481	14854	22-002741	REIMBURSEMENT LUNCH ACCOUNT STUDENT ID #22615 Inv: LUNCH REIMBURSEMENT ID # 22615	Batch 50- February 2022		55.60
							55.60
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	22-000313	BCBA Services for the 2021-2022 school year. Inv: 4257961	Batch 50- February 2022		5,810.00
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: 4219964	Batch 50- February 2022		7,045.00
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: 4220030	Batch 50- February 2022		3,055.00
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: 4257939	Batch 50- February 2022		5,200.00
							21,110.00
Brick Township Board of Education	10-499	14843	22-002602	Final Tuition Billing - Brick Township Overpayment Inv: NH TUITION OVERPAYMENT 21-22	Batch 50- February 2022		6,775.40
							6,775.40
Bridgette Burt	11-190-100-580-00-000-C&I	14647	22-001180	Mileage Reimbursement (prepared by L. Rizzuto) Inv: OCT 2021	Batch 50- February 2022		27.86
Bridgette Burt	11-190-100-580-00-000-C&I	14647	22-001180	Mileage Reimbursement (prepared by L. Rizzuto) Inv: NOV 2021	Batch 50- February 2022		24.75
Bridgette Burt	11-190-100-580-00-000-C&I	14647	22-001180	Mileage Reimbursement (prepared by L. Rizzuto) Inv: DEC 2021	Batch 50- February 2022		8.86
							61.47
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	22-000789	Health Benefits Administrative Fees 21-22 Inv: 126419	Batch 50- February 2022		14,583.00
							14,583.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
C&M Door Controls, Inc.	12-000-400-450-00-000	7388	22-000589	Replace Doors at NM and HSS Inv: 51062	Batch 50- February 2022		12,310.00
							12,310.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 1-1172022-DD	Batch 50- February 2022		812.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 2-1122022-HIGHSCHOOLSOUTH	Batch 50- February 2022		1,176.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 3-1172022-HIGHSCHOOLSOUTH	Batch 50- February 2022		1,232.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 4-1252022-HIGHSCHOOLSOUTH	Batch 50- February 2022		1,568.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 7-1122022-CVR	Batch 50- February 2022		227.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 8-1122022-SLE	Batch 50- February 2022		504.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 8-1172022-CVR	Batch 50- February 2022		958.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 9-1122022-CBI	Batch 50- February 2022		168.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 9-1172022-SLE	Batch 50- February 2022		1,210.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 9-1252022-CVR	Batch 50- February 2022		454.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 10-172022-CBI	Batch 50- February 2022		224.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 10-1252022-SLE	Batch 50- February 2022		2,169.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 11-1122022-ND	Batch 50- February 2022		411.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 11-1252022-CBI	Batch 50- February 2022		602.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 11-1172022-DH	Batch 50- February 2022		546.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 11-1122022-MC	Batch 50- February 2022		515.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 12-1172022-MC	Batch 50- February 2022		831.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 12-1172022-ND	Batch 50- February 2022		807.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 12-1252022-DH	Batch 50- February 2022		395.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 13-1252022-ND	Batch 50- February 2022		579.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 13-1252022-MC	Batch 50- February 2022		630.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 16-1122022-TC	Batch 50- February 2022		504.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 17-1172022-TC	Batch 50- February 2022		840.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 18-1252022-TC	Batch 50- February 2022		672.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 5-2012022-HIGHSCHOOLSOUTH	Batch 50- February 2022		784.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 14-20122-ND	Batch 50- February 2022		731.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 14-2012022-MC	Batch 50- February 2022		706.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 11-2012022-SLE	Batch 50- February 2022		2,396.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 12-2012022-CBI	Batch 50- February 2022		899.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 10-2012022-CVR	Batch 50- February 2022		706.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 10-2012022-CVR	Batch 50- February 2022		840.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 13-2012022-DH	Batch 50- February 2022		622.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 17-2012022-MP	Batch 50- February 2022		1,260.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 2-2012022-DD	Batch 50- February 2022		1,428.00
							28,414.50
Cascade School Supplies, Inc.	11-190-100-610-02-106	1735	22-006232	Fine Art Supplies Inv: 15401	Batch 50- February 2022		6.31
Cascade School Supplies, Inc.	11-190-100-610-02-106	1735	22-006232	Fine Art Supplies Inv: 36685	Batch 50- February 2022		260.06
Cascade School Supplies, Inc.	11-190-100-610-07-000	1735	22-006185	Fine Art Supplies Inv: 16775	Batch 50- February 2022		37.83
							304.20
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 837028	Batch 50- February 2022		95.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 851787	Batch 50- February 2022		145.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 849425	Batch 50- February 2022		125.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 850156	Batch 50- February 2022		125.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 838853	Batch 50- February 2022		40.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 844549	Batch 50- February 2022		40.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 838855	Batch 50- February 2022		31.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 838857	Batch 50- February 2022		21.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 838858	Batch 50- February 2022		23.00

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Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 838860	Batch 50- February 2022		23.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 838861	Batch 50- February 2022		35.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 844551	Batch 50- February 2022		31.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 844553	Batch 50- February 2022		21.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 844554	Batch 50- February 2022		23.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 844556	Batch 50- February 2022		23.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 844557	Batch 50- February 2022		35.00
							836.00
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: 2203140	Batch 50- February 2022		10,000.00
							10,000.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5609	Batch 50- February 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5610	Batch 50- February 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5611	Batch 50- February 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5612	Batch 50- February 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5619	Batch 50- February 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5618	Batch 50- February 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5620	Batch 50- February 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5470	Batch 50- February 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5651	Batch 50- February 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5652	Batch 50- February 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5643	Batch 50- February 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5642	Batch 50- February 2022		525.00
							6,300.00
Center For Responsive Schools, Inc.	11-190-100-610-12-000	12540	22-001353	Responsive Classroom support books Inv: INV47322	Batch 50- February 2022		324.00

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							324.00
Center For Vocational Rehabilitation Inc	20-250-100-500-00-000-YR22	10599	22-001087	Vocational Services Inv: 16724	Batch 50- February 2022		960.00
							960.00
Children's Center Of Monmouth County	20-250-100-500-00-000-YR22	1857	22-000170	Tuition Inv: 22-78-2	Batch 50- February 2022		8,985.42
							8,985.42
Clancy, Robert (e)	11-000-262-800-00-000	13270	22-002522	Black Seal License Renewal Inv: 1.24.2022 BLACK SEAL LICENSE RENEWAL	Batch 50- February 2022		80.00
							80.00
Classic Floor Finishing, Inc.	11-000-261-420-00-000-CONTR	12269	22-002374	Bayshore Gym Floors -Boys and Girls - Refinished Inv: 127510	Batch 50- February 2022		2,907.00
							2,907.00
CLB Partners LLC	11-000-230-339-00-000	14073	22-000236	Professional Services Inv: 5787	Batch 50- February 2022		2,500.00
							2,500.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	22-000286	Legal Services 2021-2022 Inv: 103844	Batch 50- February 2022		272.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	22-000286	Legal Services 2021-2022 Inv: 103845	Batch 50- February 2022		1,632.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	22-000286	Legal Services 2021-2022 Inv: 103842	Batch 50- February 2022		6,367.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	22-000286	Legal Services 2021-2022 Inv: 103843	Batch 50- February 2022		578.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	22-000286	Legal Services 2021-2022 Inv: 103846	Batch 50- February 2022		1,486.00
							10,335.00
College Board - Workshops	20-270-200-500-00-999-YR22	11268	22-001343	CBA Virtual College Board PD (prepared by L. Rizzuto) Inv: CV-5829-0937-0959	Batch 50- February 2022		150.00
							150.00
Collier Youth Services, Inc.	20-250-100-500-00-000-YR22	1949	22-000623	Tuition Inv: 2/1/2022	Batch 50- February 2022		50,392.16
							50,392.16
Comcast - HS North Only	11-190-100-610-01-000	11496	22-000465	HSN, Comcast (Xfinity) Inv: ACCT # 8499 05 235 0232312 JAN 26,2022-FEB 25, 2022	Batch 50- February 2022		26.55

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							26.55
Comcast Business	11-190-100-610-00-000-TECH	12011	22-000033	Utility - Internet Inv: 139434611	Batch 50- February 2022		2,702.78
							2,702.78
Community Appliance, Inc.	12-140-100-730-02-000	1970	22-002217	REFRIGERATOR Inv: 83390	Batch 50- February 2022		2,211.99
							2,211.99
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045689108.002	Batch 50- February 2022		116.88
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S046694770.001	Batch 50- February 2022		273.03
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S046067695.002	Batch 50- February 2022		214.10
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S046616253.001	Batch 50- February 2022		63.86
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S046328572.001	Batch 50- February 2022		12.17
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S046863315.001	Batch 50- February 2022		47.34
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S046941796.001	Batch 50- February 2022		23.80
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S046958813.001	Batch 50- February 2022		51.70
							802.88
Cooper Electric Supply/power Systems	11-000-261-420-00-000-CONTR	12918	22-000196	Generator Repairs Inv: S046739810.001	Batch 50- February 2022		2,912.86
							2,912.86
Cooperative Communications, Inc.	11-000-230-530-00-000	9934	22-000223	Utility - Telephone/Fax Lines Inv: 732-671-3850 FEB 2022	Batch 50- February 2022		3,113.84
							3,113.84
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: JAN 18, 2022	Batch 50- February 2022		4,420.00
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: NOV 16, 2021	Batch 50- February 2022		3,607.50
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: FEB 1, 2022 CQ # 163386	Batch 50- February 2022		375.00
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: FEB 1, 2022 KG # 163363	Batch 50- February 2022		300.00
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: FEB 1, 2022 KK # 163262	Batch 50- February 2022		200.00
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: FEB 1, 2022 RC # 148795	Batch 50- February 2022		200.00

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CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: FEB 3, 2022 RC # 148795	Batch 50- February 2022		375.00
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: FEB 1, 2022 AF # 149798	Batch 50- February 2022		200.00
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: FEB 1, 2022 AC# 158824	Batch 50- February 2022		200.00
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: FEB 1, 2022 JL # 163396	Batch 50- February 2022		200.00
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: FEB 1, 2022 JC # 163361	Batch 50- February 2022		200.00
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: FEB 1, 2022 GD # 123705	Batch 50- February 2022		200.00
							10,477.50
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	22-001073	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: FEBRUARY 2022	Batch 60- February 2022		49,807.72
							49,807.72
Daria Kocurek	11-000-223-580-00-219	13928	22-001344	Estimated mileage reimbursement for 2021- 2022 school year for Daria Kocurek, Para Inv: REISSUE (LOST CHECK)MILEAGE REIMBURSEMENT SEPT 2021	Batch 50- February 2022		47.11
Daria Kocurek	11-000-223-580-00-219	13928	22-001344	Estimated mileage reimbursement for 2021- 2022 school year for Daria Kocurek, Para Inv: OCT 2021	Batch 50- February 2022		60.48
Daria Kocurek	11-000-223-580-00-219	13928	22-001344	Estimated mileage reimbursement for 2021- 2022 school year for Daria Kocurek, Para Inv: NOV 2021	Batch 50- February 2022		50.40
Daria Kocurek	11-000-223-580-00-219	13928	22-001344	Estimated mileage reimbursement for 2021- 2022 school year for Daria Kocurek, Para Inv: DEC 2021	Batch 50- February 2022		43.68
							201.67
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 - JANUARY 2022	Batch 51- February 2022		5,769.40
							5,769.40
DATA Group Central	11-000-219-320-00-000	13849	22-000948	ABA Therapy Inv: 1065 - A	Batch 50- February 2022		1,991.50
DATA Group Central	11-000-219-320-00-000	13849	22-000948	ABA Therapy Inv: 1197	Batch 50- February 2022		6,512.50
							8,504.00

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Deborah Lu	60-481	14861	22-002842	REIMBURSEMENT LUNCH ACCOUNT STUDENT ID#310476 Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #310476	Batch 51- February 2022		95.35
							95.35
Dell Computer Corporation	11-190-100-610-00-000-TECH	2175	22-002459	Replacement Battery for Schroeck laptop Inv: 10553303782	Batch 50- February 2022		78.00
Dell Computer Corporation	11-190-100-610-15-000	2175	22-002682	27" Computer Monitor Inv: 10559409602	Batch 50- February 2022		910.77
Dell Computer Corporation	12-000-300-730-00-000	2175	22-002583	replacement laptop for BA Inv: 10560420703	Batch 50- February 2022		2,685.92
							3,674.69
Delta -T Group North jersey, Inc.	11-000-219-320-00-000	14112	22-001277	ABA Therapy Inv: 200810754	Batch 50- February 2022		2,016.00
Delta -T Group North jersey, Inc.	11-000-219-320-00-000	14112	22-001277	ABA Therapy Inv: 200810954	Batch 50- February 2022		1,008.00
							3,024.00
Demco, Inc.	11-000-222-600-05-000	2184	22-007715	Library Supplies Inv: 7072789	Batch 50- February 2022		903.10
							903.10
Direct Energy Marketing Inc.	11-000-262-621-00-000	14851	22-002732	Utility - Gas Inv: HS22865580	Batch 50- February 2022		96,849.47
							96,849.47
Discount School Supply, LLC	11-190-100-610-07-000	8049	22-007473	Teaching Aids Inv: P40656410101	Batch 50- February 2022		14.56
							14.56
Doherty, Amy P. (emp)	11-000-251-890-00-000	11135	22-002701	Reimbursement for District Membership Inv: ASBO DISTRICT MEMBERSHIP	Batch 50- February 2022		450.00
							450.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 158328	Batch 50- February 2022		105.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 157305	Batch 50- February 2022		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 157914	Batch 50- February 2022		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 157209	Batch 50- February 2022		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 157009	Batch 50- February 2022		75.00
							405.00

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East Mountain School - Carrier Clinic	20-250-100-500-00-000-YR22	1730	22-000802	Tuition Inv: MARCH 2022 STUDENT KZ	Batch 50- February 2022		7,442.57
East Mountain School - Carrier Clinic	20-250-100-500-00-000-YR22	1730	22-000802	Tuition Inv: CREDIT FOR SNOW DAY PER SHARI FINKEL EMAIL	Batch 50- February 2022		-647.18
							6,795.39
EBSCO Information Services, Inc.	11-000-222-600-04-000	2369	22-000094	Thompson - Library Subscriptions Inv: 7934507	Batch 50- February 2022		929.97
							929.97
Eden Institute Autism Services, Inc.	11-000-100-566-00-000	2379	22-000574	Tuition Inv: INV6664	Batch 50- February 2022		32,083.20
							32,083.20
Educational Data Services, Inc.	11-190-100-340-00-000-TECH	2406	22-000220	License & Maintenance Inv: 135493	Batch 50- February 2022		4,575.00
							4,575.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	22-001177	Tuition Inv: CLLOT_M1221	Batch 50- February 2022		177.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	22-001177	Tuition Inv: NUVOT_M0122	Batch 50- February 2022		64.00
							241.00
Edvocate, Inc.	60-910-200-890-00-000	11315	22-000282	FSMC Contract Monitoring Inv: 6447	Batch 50- February 2022		2,028.00
							2,028.00
Effective School Solutions, LLC	11-000-219-320-00-000	12322	22-000124	Theraputic Mental Health Services Inv: 4535	Batch 50- February 2022		64,250.00
							64,250.00
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: INV88535	Batch 50- February 2022		52.00
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: INV89157	Batch 50- February 2022		104.00
EI US, LLC	11-219-100-320-00-000	12967	22-000301	Home Instruction services for Special Education students for the 2021-2022 school year Inv: INV90895	Batch 50- February 2022		208.00
EI US, LLC	11-219-100-320-00-000	12967	22-000301	Home Instruction services for Special Education students for the 2021-2022 school year Inv: INV90182	Batch 50- February 2022		520.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
EI US, LLC	11-219-100-320-00-000	12967	22-000301	Home Instruction services for Special Education students for the 2021-2022 school year Inv: INV90181	Batch 50-February 2022		416.00
EI US, LLC	11-219-100-320-00-000	12967	22-000301	Home Instruction services for Special Education students for the 2021-2022 school year Inv: INV89158	Batch 50-February 2022		312.00
EI US, LLC	11-219-100-320-00-000	12967	22-000301	Home Instruction services for Special Education students for the 2021-2022 school year Inv: INV88538	Batch 50-February 2022		156.00
EI US, LLC	11-219-100-320-00-000	12967	22-000301	Home Instruction services for Special Education students for the 2021-2022 school year Inv: INV88536	Batch 50-February 2022		156.00
EI US, LLC	11-219-100-320-00-000	12967	22-000301	Home Instruction services for Special Education students for the 2021-2022 school year Inv: INV88537	Batch 50-February 2022		104.00
							2,028.00
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 294611	Batch 50-February 2022		1,364.76
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 296173	Batch 50-February 2022		2,375.60
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 299063	Batch 50-February 2022		2,302.65
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 300840	Batch 50-February 2022		2,379.66
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 296173	Batch 50-February 2022		322.18
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 299063	Batch 50-February 2022		147.45
ESS Northeast, LLC	11-000-262-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 294612	Batch 50-February 2022		43.00
ESS Northeast, LLC	11-000-262-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 296174	Batch 50-February 2022		180.80
ESS Northeast, LLC	11-000-262-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 299064	Batch 50-February 2022		385.20
ESS Northeast, LLC	11-000-262-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 300841	Batch 50-February 2022		40.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 294609	Batch 50-February 2022		29,005.65
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 294610	Batch 50-February 2022		1,340.60
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 294612	Batch 50-February 2022		70.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 296171	Batch 50-February 2022		56,495.55
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 296172	Batch 50-February 2022		2,949.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 296174	Batch 50- February 2022		2,098.40
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 299061	Batch 50- February 2022		46,846.35
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 299062	Batch 50- February 2022		1,641.40
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 299064	Batch 50- February 2022		541.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 300838	Batch 50- February 2022		59,926.95
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 300839	Batch 50- February 2022		1,139.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 300841	Batch 50- February 2022		640.40
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 294609	Batch 50- February 2022		1,122.30
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 294612	Batch 50- February 2022		386.60
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 296171	Batch 50- February 2022		1,515.75
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 299061	Batch 50- February 2022		1,070.70
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 300838	Batch 50- February 2022		1,354.50
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 300841	Batch 50- February 2022		267.00
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 294609	Batch 50- February 2022		838.50
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 296171	Batch 50- February 2022		1,161.00
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 296172	Batch 50- February 2022		119.60
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 299061	Batch 50- February 2022		1,509.30
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 300838	Batch 50- February 2022		1,741.50
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 294609	Batch 50- February 2022		283.80
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 296172	Batch 50- February 2022		140.60
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 299061	Batch 50- February 2022		193.50
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 300838	Batch 50- February 2022		141.90
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 294609	Batch 50- February 2022		2,999.25
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 296171	Batch 50- February 2022		5,495.40
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 299061	Batch 50- February 2022		4,347.30
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 299064	Batch 50- February 2022		138.40

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Bills and Claims
February 23, 2022**

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: 300838	Batch 50- February 2022		6,862.80
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 294609	Batch 50- February 2022		141.90
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 296171	Batch 50- February 2022		193.50
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 296172	Batch 50- February 2022		271.60
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 300838	Batch 50- February 2022		193.50
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 294609	Batch 50- February 2022		1,051.35
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 294610	Batch 50- February 2022		123.40
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 296171	Batch 50- February 2022		2,064.00
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 296172	Batch 50- February 2022		127.00
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 299061	Batch 50- February 2022		1,896.30
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 299062	Batch 50- February 2022		246.80
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 300838	Batch 50- February 2022		2,225.25
							252,459.90
Family Resource Associates	11-000-100-566-00-000	13721	22-000632	Tuition Inv: MARCH 2022	Batch 50- February 2022		3,280.00
							3,280.00
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7169118	Batch 50- February 2022		377.46
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7214008	Batch 50- February 2022		7.90
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7220217	Batch 50- February 2022		5.76
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7216293	Batch 50- February 2022		194.85
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7243572	Batch 50- February 2022		83.71
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7249632	Batch 50- February 2022		62.94
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7249679	Batch 50- February 2022		43.16
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7250870	Batch 50- February 2022		54.31
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7266513	Batch 50- February 2022		580.84
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7266157	Batch 50- February 2022		184.00

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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: 7265708	Batch 50- February 2022		76.51
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7264801	Batch 50- February 2022		59.53
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7270496	Batch 50- February 2022		266.98
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7270511	Batch 50- February 2022		24.87
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7278829	Batch 50- February 2022		23.28
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7291587	Batch 50- February 2022		41.28
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7398758	Batch 50- February 2022		24.20
							2,111.58
Fielding, Julia (emp)	11-190-100-580-00-000-C&I	3521	22-000970	Mileage 21-22 (prepared by L. Rizzuto) Inv: OCT 2021	Batch 50- February 2022		22.05
Fielding, Julia (emp)	11-190-100-580-00-000-C&I	3521	22-000970	Mileage 21-22 (prepared by L. Rizzuto) Inv: NOV 2021	Batch 50- February 2022		17.33
							39.38
FIRST Educational Resources, LLC	11-000-223-580-01-000	14630	22-000920	Workshop for Kara Teehan and Lana Cook, HSN Inv: 8355	Batch 50- February 2022		300.00
							300.00
Fisher Scientific Co., LLC	11-190-100-610-03-103	2604	22-006982	Science Supplies Inv: 8998788	Batch 50- February 2022		27.40
							27.40
Fisler, Michael	11-000-262-800-00-000	10234	22-001881	Black Seal License Inv: 11.29.2021 BLACK SEAL LICENSE	Batch 50- February 2022		80.00
							80.00
Flyleaf Publishing	11-190-100-610-06-000	14796	22-002383	Emergent Readers Inv: 21698	Batch 50- February 2022		329.35
Flyleaf Publishing	11-190-100-610-06-000	14796	22-002465	Bayview: Supplies Inv: 21485	Batch 50- February 2022		329.35
							658.70
Ford, Michael, J. (emp)	11-000-262-800-00-000	12412	22-002523	Black Seal License Renewal Inv: 1.24.2022 BLACK SEAL LICENSE RENEWAL	Batch 50- February 2022		160.00
							160.00
Fun And Function, Llc	11-000-219-600-00-219	11663	22-002462	Weighted Vest Inv: 556999	Batch 50- February 2022		90.38

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							90.38
Garas Trans, LLC	11-000-270-512-00-000	13039	22-001083	Cont Svc (other) Vend Inv: 550	Batch 50- February 2022		490.00
Garas Trans, LLC	11-000-270-512-00-000	13039	22-001083	Cont Svc (other) Vend Inv: 631	Batch 50- February 2022		792.00
Garas Trans, LLC	11-000-270-514-00-000	13039	22-001074	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: FEBRUARY 2022	Batch 60- February 2022		134,215.64
							135,497.64
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010056593.001	Batch 50- February 2022		-6.37
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010010352.001	Batch 50- February 2022		190.02
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010016783.001	Batch 50- February 2022		2.45
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010018215.001	Batch 50- February 2022		685.37
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010016011.001	Batch 50- February 2022		19.64
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010032284.001	Batch 50- February 2022		101.46
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010032772.001	Batch 50- February 2022		63.34
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010033960.001	Batch 50- February 2022		57.06
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010035121.001	Batch 50- February 2022		24.60
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010048300.001	Batch 50- February 2022		20.68
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010035148.001	Batch 50- February 2022		14.35
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010053805.001	Batch 50- February 2022		87.02
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010054253.001	Batch 50- February 2022		26.62
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010056564.001	Batch 50- February 2022		185.14
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010058344.001	Batch 50- February 2022		134.03
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010054174.001	Batch 50- February 2022		137.74
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010064885.001	Batch 50- February 2022		21.80
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010067587.001	Batch 50- February 2022		24.79
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010069946.001	Batch 50- February 2022		85.55
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010073159.001	Batch 50- February 2022		43.61

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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: S010073210.001	Batch 50- February 2022		47.66
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010058834.001	Batch 50- February 2022		623.01
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009988305.001	Batch 50- February 2022		37.29
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009988287.001	Batch 50- February 2022		234.87
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009992824.001	Batch 50- February 2022		245.18
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009993541.001	Batch 50- February 2022		348.68
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010006129.001	Batch 50- February 2022		525.70
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010008096.001	Batch 50- February 2022		976.33
							4,957.62
Glasstech Specialist, Inc.	11-000-261-420-00-000-CONTR	9310	22-000460	Repair-Contracted Services Inv: 37315	Batch 50- February 2022		16,369.00
							16,369.00
Golden Nugget Atlantic City, Llc	11-000-270-580-00-000	13429	22-002624	STS 52ND ANNUAL CONFERENCE- LODGING-COORDINATOR Inv: ASTS22	Batch 50- February 2022		164.00
Golden Nugget Atlantic City, Llc	11-000-270-580-00-000	13429	22-002625	Workshop/travel-Trans Inv: ASTS22-DM	Batch 50- February 2022		164.00
							328.00
GPANJ	11-000-251-580-00-000	13142	22-002855	GPANJ registration for meeting Inv: E1016	Batch 50- February 2022		35.00
GPANJ	11-000-251-890-00-000	13142	22-001728	GPANJ membership dues 2022 Inv: 1406	Batch 50- February 2022		100.00
							135.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000175	Health and Safety Supplies Inv: 9192484526	Batch 50- February 2022		357.80
Grainger, Inc.	11-000-261-610-00-000	6944	22-000175	Health and Safety Supplies Inv: 9169897858	Batch 50- February 2022		742.80
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9150216670	Batch 50- February 2022		84.74
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9150216647	Batch 50- February 2022		117.60
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 916680848	Batch 50- February 2022		723.53
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9166356288	Batch 50- February 2022		1,058.40
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9169631166	Batch 50- February 2022		2,500.00

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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: 9169631174	Batch 50- February 2022		508.95
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9172231533	Batch 50- February 2022		124.42
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9173762080	Batch 50- February 2022		218.70
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9177215093	Batch 50- February 2022		981.36
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9179428157	Batch 50- February 2022		173.50
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9187485645	Batch 50- February 2022		59.02
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9187728184	Batch 50- February 2022		37.86
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9188341532	Batch 50- February 2022		76.64
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9191206573	Batch 50- February 2022		2.60
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9190978149	Batch 50- February 2022		92.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9193987949	Batch 50- February 2022		692.78
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9193790996	Batch 50- February 2022		84.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9194025095	Batch 50- February 2022		703.70
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9192907385	Batch 50- February 2022		1,130.56
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9166356288	Batch 50- February 2022		295.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9175821355	Batch 50- February 2022		255.94
							11,021.90
Grainger, Inc. - Bid Orders Only	11-190-100-610-02-000	7782	22-002482	Casters Inv: 9190274986	Batch 50- February 2022		224.82
							224.82
Harbor School/rks Associates, LLC	11-000-100-566-00-000	2900	22-000576	Tuition Inv: 4977	Batch 50- February 2022		38,287.80
Harbor School/rks Associates, LLC	11-000-100-566-00-000	2900	22-000576	Tuition Inv: 0421	Batch 50- February 2022		-3,032.52
							35,255.28
Harmony Bowl	11-402-100-800-01-000	7407	22-001376	BOWLING FACILITY USE 21-22 Inv: JAN 5, 2022	Batch 50- February 2022		3,271.80
Harmony Bowl	11-402-100-800-02-000	7407	22-001376	BOWLING FACILITY USE 21-22 Inv: JAN 5, 2022	Batch 50- February 2022		3,165.20
							6,437.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Hawkswood School	11-000-100-566-00-000	8883	22-000575	Tuition Inv: 70364	Batch 50- February 2022		88,888.56
							88,888.56
Heinemann	11-190-100-610-06-000	8114	22-002588	Reading Strategies Book Inv: 7415000	Batch 50- February 2022		128.70
Heinemann	11-190-100-610-15-000	8114	22-002434	Student Folders Inv: 7411713	Batch 50- February 2022		220.00
Heinemann	11-190-100-610-17-000	8114	22-002401	Unfits of Study-Teaching Reading & Writing (Gr.4), H. Veth Inv: 7409164	Batch 50- February 2022		603.90
							952.60
Helfrich & Sons, Inc.	11-000-270-511-00-000	5459	22-000473	REGULAR STUDENT TRANSPORTATION 2021-2022 SCHOOL YEAR Inv: FEBRUARY 2022	Batch 60- February 2022		57,091.70
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	22-001079	2021-2022 ATHLETICS TRANSPORTATION Inv: 01012022 HSN	Batch 50- February 2022		5,923.85
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	22-001079	2021-2022 ATHLETICS TRANSPORTATION Inv: 01012022 HSS	Batch 50- February 2022		6,598.80
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	22-000442	SPECIAL EDUCATION TRANSPORTATION Inv: FEBRUARY 2022	Batch 60- February 2022		50,487.57
							120,101.92
High Point Schools - CPC, Inc.	11-000-100-566-00-000	2019	22-002570	Tuition Adjustment Inv: TUITION ADJUSTMENT INVOICE	Batch 50- February 2022		7,030.80
High Point Schools - CPC, Inc.	20-250-100-500-00-000-YR22	2019	22-001086A	Tuition Inv: DEC 2021	Batch 50- February 2022		7,163.12
High Point Schools - CPC, Inc.	20-250-100-500-00-000-YR22	2019	22-001086A	Tuition Inv: JAN 2022	Batch 50- February 2022		8,427.20
							22,621.12
Holman Frenia Allison, PC	11-000-230-332-00-000	7811	21-003686-PYPO	Auditing Services Inv: 50936	Batch 50- February 2022		2,500.00
							2,500.00
Holmdel Board Of Education	20-250-100-500-00-000-YR22	2991	22-001077	Tuition Inv: 34	Batch 50- February 2022		8,269.10
							8,269.10
IEI - Interstate Electronics, Corp.	11-000-261-610-00-000	3102	22-000198	Electrical Supplies Inv: 159889	Batch 50- February 2022		33.00
							33.00
Integrated Translation Services, Llc	11-000-213-300-00-000	11469	22-000126	Translation Services for the 2021-2022 school year. Inv: 34	Batch 50- February 2022		165.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							165.00
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: SIN041475	Batch 50- February 2022		75,729.50
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: SIN041476	Batch 50- February 2022		34,027.50
							109,757.00
Irvin Raphael, Inc	11-000-270-512-00-000	13435	22-001719	ATHLETIC AND FIELD TRIP TRANSPORTATION Inv: 20220135	Batch 50- February 2022		16,212.50
							16,212.50
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1252126	Batch 50- February 2022		105.86
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1253738	Batch 50- February 2022		9.49
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1255336	Batch 50- February 2022		250.46
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1255590	Batch 50- February 2022		78.07
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1255602	Batch 50- February 2022		16.51
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1257129	Batch 50- February 2022		33.43
							493.82
Jay's Bus Service, Inc.	11-000-270-511-00-000	12075	22-000482	2021-2022 REGULAR STUDENT TRANSPORTATION Inv: FEBRUARY 2022	Batch 60- February 2022		105,948.46
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	22-001082	ATHLETIC TRANSPORTATION 2021-2022 SY Inv: 28434	Batch 50- February 2022		1,012.75
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	22-001082	ATHLETIC TRANSPORTATION 2021-2022 SY Inv: 28477	Batch 50- February 2022		944.25
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	22-001082	ATHLETIC TRANSPORTATION 2021-2022 SY Inv: 28542	Batch 50- February 2022		1,381.80
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	22-001082	ATHLETIC TRANSPORTATION 2021-2022 SY Inv: 28434	Batch 50- February 2022		619.05
Jay's Bus Service, Inc.	11-000-270-514-00-000	12075	22-001072	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: FEBRUARY 2022	Batch 60- February 2022		3,551.01
							113,457.32
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 0113221	Batch 50- February 2022		140.00

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JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 0117223	Batch 50- February 2022		105.00
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 621132RR	Batch 50- February 2022		27.00
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 0121224	Batch 50- February 2022		200.00
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 6221132RR	Batch 50- February 2022		201.05
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: E513879	Batch 50- February 2022		1,499.99
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 622120355	Batch 50- February 2022		210.00
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 0127221	Batch 50- February 2022		22.00
							2,405.04
Jennifer Yaroli	60-481	14860	22-002841	REIMBURSEMENT LUNCH ACCOUNT STUDENT ID#311831 Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #311831	Batch 51- February 2022		17.70
							17.70
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 010 493 615 FEB 2022	Batch 50- February 2022		1,811.46
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 144 704 FEB 2022	Batch 50- February 2022		29.74
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 207 550 FEB 2022	Batch 50- February 2022		2,429.48
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 212 915 FEB 2022	Batch 50- February 2022		31,137.26
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 219 704 FEB 2022	Batch 50- February 2022		46.64
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 417 217 FEB 2022	Batch 50- February 2022		10,432.43
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 615 042 FEB 2022	Batch 50- February 2022		1,472.49
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 013 069 628 FEB 2022	Batch 50- February 2022		7,494.98
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 013 250 038 FEB 2022	Batch 50- February 2022		388.18
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 013 914 666 FEB 2022	Batch 50- February 2022		10.62
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 035 745 924 FEB 2022	Batch 50- February 2022		18,020.26
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 041 911 247 FEB 2022	Batch 50- February 2022		848.59
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 048 683 062 FEB 2022	Batch 50- February 2022		1,833.01
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 050 178 944 FEB 2022	Batch 50- February 2022		246.86

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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: 100 053 961 312 FEB 2022	Batch 50- February 2022		34,129.64
							110,331.64
Joel Jannone	11-000-213-300-00-000	13112	22-000168	School Physician Services Inv: JAN 2022	Batch 50- February 2022		800.00
							800.00
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5225362.001	Batch 50- February 2022		91.06
							91.06
Joseph Scicchitano	11-000-262-800-00-000	14774	22-001894	Black Seal Low Pressure Course/Application Fee Inv: REIMBURSEMENT BLACK SEAL LOW PRESSURE COURSE FEE	Batch 51- February 2022		600.00
							600.00
Josten's, Inc.	11-190-100-610-02-000	3491	22-002468	diploma reprint Inv: 27683892	Batch 50- February 2022		65.00
							65.00
Judge, Sophia (emp)	11-190-100-610-03-000	11116	22-000259	03 - Bayshore - Reimburse Science Supplies Inv: JAN 2022 SCIENCE REIMBURSEMENT	Batch 50- February 2022		25.00
Judge, Sophia (emp)	11-190-100-610-03-000	11116	22-000259	03 - Bayshore - Reimburse Science Supplies Inv: NOV 2021 SCEINCE REIMBURSEMENT	Batch 50- February 2022		23.98
							48.98
K&S Music, Inc.	11-190-100-610-07-000	11032	22-007395	Music Inv: 1269723	Batch 50- February 2022		65.00
							65.00
Kencor, Inc.	11-000-261-420-00-216	12585	22-000411	Elevator Monthly Maintenance Inv: 32002C	Batch 50- February 2022		728.00
							728.00
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	22-001101	Mileage Reimbursement (prepared by L. Rizzuto) Inv: OCT 2021	Batch 50- February 2022		46.17
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	22-001101	Mileage Reimbursement (prepared by L. Rizzuto) Inv: NOV 2021	Batch 50- February 2022		51.84
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	22-001101	Mileage Reimbursement (prepared by L. Rizzuto) Inv: DEC 2021	Batch 50- February 2022		47.46
							145.47

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Keyport Auto Body Shop, Inc-Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3596	Batch 50- February 2022		912.00
Keyport Auto Body Shop, Inc-Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3597	Batch 50- February 2022		1,060.38
							1,972.38
Keyport Auto Body Shop, Inc.	11-000-270-511-00-000	3650	22-000480	REGULAR EDUCATION TRANSPORTATION 2021-2022 SY Inv: FEBRUARY 2022	Batch 60- February 2022		88,324.96
Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	22-001080	2021-2022 ATHLETIC TRANSPORTATION Inv: S3192	Batch 50- February 2022		5,551.77
Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	22-001080	2021-2022 ATHLETIC TRANSPORTATION Inv: S3193	Batch 50- February 2022		1,425.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	22-001080	2021-2022 ATHLETIC TRANSPORTATION Inv: S3194	Batch 50- February 2022		1,004.23
Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	22-001080	2021-2022 ATHLETIC TRANSPORTATION Inv: S3196	Batch 50- February 2022		200.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	22-000741	Special Education Field Trips Inv: S3195	Batch 50- February 2022		325.00
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	22-001069	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: FEBRUARY 2022	Batch 60- February 2022		235,543.93
							332,374.89
Klima New Jersey LLC	11-000-261-610-00-000	14746	22-001919	Waterfurnace motors - Bayshore Middle School Inv: 200894	Batch 50- February 2022		1,157.00
							1,157.00
Krystie Yeo	11-212-100-610-02-000	14654	22-002528	Md Supplies-South Inv: 01-28-2022	Batch 50- February 2022		405.50
							405.50
Kurtz Bros., Inc.	11-190-100-610-11-000	9280	22-007409	Teaching Aids Inv: 48953.00	Batch 50- February 2022		33.08
							33.08
Ladacin Network, Inc.	20-250-100-500-00-000-YR22	9167	22-000262	Tuition Inv: 2022-JAN	Batch 51- February 2022		18,810.00
							18,810.00
Laici, Joseph (emp)	11-000-262-800-00-000	8285	22-001909	Black Seal License Renewal Inv: REIMBURSEMENT BLACK SEAL LICENSE RENEWAL	Batch 51- February 2022		240.00
							240.00
Lakeshore Learning Materials, Inc.	11-190-100-610-01-000	3696	22-002352	Furniture for the Pre K Classroom Inv: 275675011222	Batch 51- February 2022		1,078.05

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Lakeshore Learning Materials, Inc.	11-190-100-610-01-000	3696	22-002352	Furniture for the Pre K Classroom Inv: 275675012722	Batch 51- February 2022		1,050.29
Lakeshore Learning Materials, Inc.	20-241-100-600-00-000-YR22	3696	22-002214	ESL Puppets Meehan (prepared by L. Rizzuto) Inv: 274352010622	Batch 51- February 2022		228.60
							2,356.94
Lakeview School - Cerebral Palsy Assoc.	11-000-100-566-00-000	11050	22-000577	Tuition Inv: 316002012022	Batch 51- February 2022		9,558.72
							9,558.72
Lancom Systems, Inc.	11-190-100-610-00-000-TECH	11522	22-002394	Projector / Boxlight moves Inv: 2209	Batch 51- February 2022		5,575.00
							5,575.00
Language Circle Enterprises, Inc.	11-190-100-610-15-000	3708	22-002571	Literature Guide Inv: 22010139	Batch 51- February 2022		148.50
							148.50
Legacy Treatment Services, Inc.	20-250-100-500-00-000-YR22	10929	22-000123	Tuition Inv: JANUARY 2022	Batch 51- February 2022		16,888.72
							16,888.72
Lisa Mccarthy	60-481	AIL59	22-002733	REIMBURSEMENT LUNCH ACCOUNT STUDENT ID#22698 Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #22698	Batch 51- February 2022		31.00
Lisa Mccarthy	60-481	AIL59	22-002734	REIMBURSEMENT LUNCH ACCOUNT STUDENT ID#22699 Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #22699	Batch 51- February 2022		67.70
Lisa Mccarthy	60-481	AIL59	22-002735	REIMBURSEMENT LUNCH ACCOUNT STUDENT ID#22701 Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #22701	Batch 51- February 2022		27.50
							126.20
Live Better Hearing	11-000-213-300-00-000	13767	22-001255	Audiological Evaluations Inv: 2-2-2022	Batch 51- February 2022		285.00
							285.00
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901681	Batch 51- February 2022		56.97
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901113	Batch 51- February 2022		104.35
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901898.	Batch 51- February 2022		79.35
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901793	Batch 51- February 2022		165.95

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Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901003	Batch 51- February 2022		12.34
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901811	Batch 51- February 2022		173.76
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901748	Batch 51- February 2022		117.73
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901754	Batch 51- February 2022		95.24
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901535	Batch 51- February 2022		289.94
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901145	Batch 51- February 2022		44.93
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901353	Batch 51- February 2022		83.69
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901396	Batch 51- February 2022		50.12
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901358	Batch 51- February 2022		238.49
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901637.	Batch 51- February 2022		38.86
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901716	Batch 51- February 2022		58.24
							1,609.96
Mackin Educational Resources	11-190-100-640-02-000	13396	22-001420	Textbooks for English curriculum - HSS Inv: 711916	Batch 51- February 2022		1,164.16
							1,164.16
Manchester Township Board Of Education	11-000-100-565-00-000	4027	22-000775	Tuition Inv: 22-00123	Batch 51- February 2022		12,200.00
							12,200.00
Mark's Plumbing Parts, Inc.	11-000-261-610-00-000	11416	22-001776	Plumbing supplies Inv: INV001990889	Batch 51- February 2022		749.95
Mark's Plumbing Parts, Inc.	11-000-261-610-00-000	11416	22-001776	Plumbing supplies Inv: INV001993302	Batch 51- February 2022		108.96
							858.91
Medco Supply-Performance Health	11-000-213-600-02-000	5831	22-007192	Health and Trainer Supplies Inv: IN94096493	Batch 51- February 2022		59.70
Medco Supply-Performance Health	11-000-213-600-02-000	5831	22-007192	Health and Trainer Supplies Inv: IN94161374	Batch 51- February 2022		1.49
Medco Supply-Performance Health	11-000-213-600-07-000	5831	22-007159	Health and Trainer Supplies Inv: IN94097410	Batch 51- February 2022		90.85
Medco Supply-Performance Health	11-000-213-600-07-000	5831	22-007159	Health and Trainer Supplies Inv: IN94168056	Batch 51- February 2022		3.38
Medco Supply-Performance Health	11-000-213-600-07-000	5831	22-007159	Health and Trainer Supplies Inv: IN94181740	Batch 51- February 2022		8.00
Medco Supply-Performance Health	11-000-213-600-07-000	5831	22-007159	Health and Trainer Supplies Inv: IN94194334	Batch 51- February 2022		8.62

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Medco Supply-Performance Health	11-000-213-600-08-000	5831	22-007131	Health and Trainer Supplies Inv: IN94097409	Batch 51- February 2022		62.64
Medco Supply-Performance Health	11-190-100-610-09-000	5831	22-007134	Health and Trainer Supplies Inv: IN94073263	Batch 51- February 2022		46.81
Medco Supply-Performance Health	11-190-100-610-09-000	5831	22-007134	Health and Trainer Supplies Inv: IN94168051	Batch 51- February 2022		4.76
Medco Supply-Performance Health	11-190-100-610-09-000	5831	22-007134	Health and Trainer Supplies Inv: IN94351040	Batch 51- February 2022		8.64
Medco Supply-Performance Health	11-402-100-800-01-000	5831	22-007177	Health and Trainer Supplies Inv: IN94017485	Batch 51- February 2022		94.50
Medco Supply-Performance Health	11-402-100-800-01-000	5831	22-007177	Health and Trainer Supplies Inv: IN94107236	Batch 51- February 2022		699.95
							1,089.34
Mercedes Loperena	11-190-100-580-00-000-C&I	14646	22-001261	Mileage Reimbursement LoPerena (prepared by L. Rizzuto) Inv: MILEAGE OCT-NOV-DEC 2021	Batch 51- February 2022		35.91
							35.91
Mercy Transportation, Inc.	11-000-270-512-00-000	14840	22-002706	ATHLETIC AND FIELD TRIP TRANSPORTATION Inv: SHM-02	Batch 51- February 2022		545.00
Mercy Transportation, Inc.	11-000-270-512-00-000	14840	22-002706	ATHLETIC AND FIELD TRIP TRANSPORTATION Inv: NHM-01	Batch 51- February 2022		775.00
Mercy Transportation, Inc.	11-000-270-512-00-000	14840	22-002706	ATHLETIC AND FIELD TRIP TRANSPORTATION Inv: NHM-02	Batch 51- February 2022		835.00
Mercy Transportation, Inc.	11-000-270-512-00-000	14840	22-002706	ATHLETIC AND FIELD TRIP TRANSPORTATION Inv: NHM-03	Batch 51- February 2022		860.00
							3,015.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0106-213_DP	Batch 51- February 2022		1,575.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0118-156_DP	Batch 51- February 2022		1,400.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0127-139_DP	Batch 51- February 2022		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0203-104_DP-A	Batch 51- February 2022		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0203-104_DP-B	Batch 51- February 2022		175.00
							3,500.00
Metco Supply, Inc.	11-190-100-610-01-103	7776	22-007087	Science Supplies Inv: 106996	Batch 51- February 2022		12.40
Metco Supply, Inc.	11-190-100-610-07-000	7776	22-007198	Custodial Supplies Inv: 106999	Batch 51- February 2022		11.28

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							23.68
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	22-000287	Special Education Legal Counsel Services 2021-2022 Inv: 245153	Batch 51- February 2022		4,512.00
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	22-000287	Special Education Legal Counsel Services 2021-2022 Inv: 245154	Batch 51- February 2022		928.50
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	22-000287	Special Education Legal Counsel Services 2021-2022 Inv: 245155	Batch 51- February 2022		2,448.50
							7,889.00
Michael A. Loori Bus Company, Inc.	11-000-270-511-00-000	4361	22-000481	2021-2022 REGULAR EDUCATION TRANSPORTATION Inv: FEBRUARY 2022	Batch 60- February 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: FEBRUARY 2022	Batch 60- February 2022		49,814.04
							87,039.91
Middletown Plumbing & Heating Corp.	11-000-261-610-00-000	4443	22-000456	Plumbing supplies Inv: 101418	Batch 51- February 2022		256.85
							256.85
Middletown Solar LLC	11-000-262-622-00-000	13144	22-000221	Utility - Solar Electrical Power Inv: 46	Batch 51- February 2022		7,769.81
							7,769.81
Mindel, Stacey (emp)	11-000-223-580-00-219	12995	22-001336	Estimated mileage reimbursement for 2021- 2022 school year for Stacey Mindel Inv: MILEAGE OCT-NOV-DEC 2021	Batch 51- February 2022		397.65
							397.65
Mobile Defenders, LLC	11-190-100-610-00-000-TECH	12829	22-001801	Chromebook parts Inv: EDU-000010996	Batch 51- February 2022		2,749.50
							2,749.50
Monica Nava-Ocotl	11-000-262-800-00-000	14773	22-001902	Black Seal Low Pressure Course/Application Fee Inv: REIMBURSEMENT BLACK SEAL LOW PRESSURE COURSE FEE	Batch 51- February 2022		600.00
							600.00
Monmouth County Vocational School	11-000-100-563-00-000	9204	22-000712	Tuition Inv: 22-00188	Batch 51- February 2022		96,859.20
Monmouth County Vocational School	11-000-100-564-00-000	9204	22-000712	Tuition Inv: 22-00188	Batch 51- February 2022		34,272.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							131,131.20
Monmouth Ocean Ed Services Commission	11-000-219-320-00-000	4566	22-000907	CST Services Inv: 22-01092	Batch 51- February 2022		1,500.00
Monmouth Ocean Ed Services Commission	11-000-270-513-00-000	4566	22-000848	SPECIALIZED TRANSPORTATION 2021-2022 Inv: 22-01375	Batch 51- February 2022		58,900.68
Monmouth Ocean Ed Services Commission	20-502-200-560-00-000	4566	22-000947	Chapter 192/193 funding for FY21-22 Inv: 22-01017	Batch 51- February 2022		21,776.00
Monmouth Ocean Ed Services Commission	20-502-200-560-00-000	4566	22-000947	Chapter 192/193 funding for FY21-22 Inv: 22-01289	Batch 51- February 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: 22-01017	Batch 51- February 2022		41,382.00
Monmouth Ocean Ed Services Commission	20-506-200-560-00-000	4566	22-000947	Chapter 192/193 funding for FY21-22 Inv: 22-01289	Batch 51- February 2022		41,382.00
Monmouth Ocean Ed Services Commission	20-509-200-500-00-000	4566	22-000629	Nonpublic Nursing 21-22 Inv: 22-01518	Batch 51- February 2022		67,928.00
							254,719.68
Monmouth Regional High School	11-000-270-513-00-000	4556	22-002778	Transportation - Jointure Inv: INV-22-0001001	Batch 51- February 2022		4,125.00
							4,125.00
Monmouth Truck Equipment, LLC	11-000-261-610-00-000	4561	22-000067	Vehicle Parts and Supplies Inv: 50651	Batch 51- February 2022		799.16
Monmouth Truck Equipment, LLC	11-000-261-610-00-000	4561	22-000067	Vehicle Parts and Supplies Inv: 49893	Batch 51- February 2022		44.38
							843.54
Morris-Union Jointure Commission	20-250-100-500-00-000-YR22	9839	22-000803	Tuition Inv: 31238	Batch 51- February 2022		2,575.42
Morris-Union Jointure Commission	20-250-100-500-00-000-YR22	9839	22-000803	Tuition Inv: 31297	Batch 51- February 2022		1,980.55
							4,555.97
Municipal Capital Finance, Inc.	11-000-251-600-00-000	9436	22-000669	DW Copier Lease 21-22 Inv: 1525030122 #30 OF 60	Batch 51- February 2022		949.79
Municipal Capital Finance, Inc.	11-190-100-610-00-000-TECH	9436	22-000669	DW Copier Lease 21-22 Inv: 1525030122 #30 OF 60	Batch 51- February 2022		9,487.46
							10,437.25
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: INV030279538	Batch 51- February 2022		212.90
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: INV030279539	Batch 51- February 2022		672.00
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: INV030279540	Batch 51- February 2022		135.80

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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: INV030330761	Batch 51- February 2022		21.16
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: INV030346076	Batch 51- February 2022		73.23
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: INV030346220	Batch 51- February 2022		491.40
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: INV030346221	Batch 51- February 2022		63.80
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: INV029884620	Batch 51- February 2022		1,133.40
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: INV029884619	Batch 51- February 2022		236.10
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: INV028894618	Batch 51- February 2022		168.00
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: INV029911766	Batch 51- February 2022		284.39
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: INV029978762	Batch 51- February 2022		847.10
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: INV030070646	Batch 51- February 2022		498.40
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: INV030070647	Batch 51- February 2022		17.50
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: INV030070648	Batch 51- February 2022		52.50
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: INV030237250	Batch 51- February 2022		367.20
							5,274.88
Music In Motion, Inc.	11-190-100-610-03-000	4626	22-002679	03 - Bayshore - Order #00627241 Inv: 00766295	Batch 51- February 2022		83.90
							83.90
Naples Pizzeria - L&D LLC	11-209-100-610-00-000	9251	22-002794	Rewards Program Inv: 13376	Batch 51- February 2022		27.95
							27.95
Nasco Education LLC	11-190-100-610-04-102	4682	22-007605	Math Supplies Inv: 126906	Batch 51- February 2022		35.12
Nasco Education LLC	11-190-100-610-05-106	4682	22-006204	Fine Art Supplies Inv: 206030	Batch 51- February 2022		65.40

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							100.52
National Art & School Supplies, Inc	11-190-100-610-02-106	11352	22-006230	Fine Art Supplies Inv: 15722	Batch 51- February 2022		228.88
National Art & School Supplies, Inc	11-190-100-610-02-106	11352	22-006230	Fine Art Supplies Inv: 16805	Batch 51- February 2022		82.20
National Art & School Supplies, Inc	11-190-100-610-03-000	11352	22-006145	Fine Art Supplies Inv: 15196	Batch 51- February 2022		130.30
National Art & School Supplies, Inc	11-190-100-610-04-106	11352	22-006199	Fine Art Supplies Inv: 16539	Batch 51- February 2022		355.80
National Art & School Supplies, Inc	11-190-100-610-07-000	11352	22-006188	Fine Art Supplies Inv: 15060	Batch 51- February 2022		122.28
National Art & School Supplies, Inc	11-190-100-610-07-000	11352	22-006188	Fine Art Supplies Inv: 17499	Batch 51- February 2022		38.66
							958.12
National Council Teachers of Math	11-190-100-610-07-000	4708	22-001942	NCTM Essential Membership Renewal Inv: 3090646	Batch 51- February 2022		94.00
							94.00
National Educational Music Co. Ltd.	11-190-100-610-00-106-C&I	13704	22-001698	Instrumental Music Books Inv: 39032	Batch 51- February 2022		206.40
National Educational Music Co. Ltd.	11-190-100-610-05-000	13704	22-001195	Band Supplies Inv: 36791	Batch 51- February 2022		303.83
National Educational Music Co. Ltd.	11-190-100-610-05-000	13704	22-001195	Band Supplies Inv: 37826	Batch 51- February 2022		50.50
National Educational Music Co. Ltd.	11-190-100-610-05-000	13704	22-001195	Band Supplies Inv: 37687	Batch 51- February 2022		147.60
National Educational Music Co. Ltd.	11-190-100-610-05-106	13704	22-000613	Music & Equipment Inv: 36845	Batch 51- February 2022		40.00
							748.33
National Seating & Mobility, Inc.	12-212-100-730-00-000	11359	22-001789	EVOLV EasyStand Inv: 109-2720085	Batch 51- February 2022		6,527.70
							6,527.70
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 196870	Batch 51- February 2022		35.80
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 197061	Batch 51- February 2022		13.49
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 197362	Batch 51- February 2022		251.68
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 197454	Batch 51- February 2022		149.99
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 197657	Batch 51- February 2022		37.44
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 197912	Batch 51- February 2022		141.99

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Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 197917	Batch 51- February 2022		11.29
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 197967	Batch 51- February 2022		31.98
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 198088	Batch 51- February 2022		23.99
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 198360	Batch 51- February 2022		102.47
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 198559	Batch 51- February 2022		9.87
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 198797	Batch 51- February 2022		251.41
							1,061.40
Neptune Township Board Of Education	11-000-100-566-00-000	4786	22-000750	Tuition Inv: JANUARY 2022	Batch 51- February 2022		6,016.73
							6,016.73
New Road School	11-000-100-566-00-000	11371	22-002796	TuitionAdjustment Inv: 0044400-IN	Batch 51- February 2022		14,133.50
New Road School	20-250-100-500-00-000-YR22	11371	22-000580	Tuition Inv: 0043874-IN	Batch 51- February 2022		11,127.17
New Road School	20-250-100-500-00-000-YR22	11371	22-000580	Tuition Inv: 0043902-IN	Batch 51- February 2022		-967.58
							24,293.09
NJ American Water Company	11-000-262-490-00-000	4842	22-000224	Utility - Water Inv: FEBRUARY 2022	Batch 51- February 2022		11,413.13
							11,413.13
NJ Association of School Administrators	11-000-252-580-00-000-TECH	4850	22-001747	Registration for Techspo'22 Inv: 1793	Batch 51- February 2022		490.00
NJ Association of School Administrators	11-000-252-580-00-000-TECH	4850	22-001747	Registration for Techspo'22 Inv: 1794	Batch 51- February 2022		490.00
NJ Association of School Administrators	11-000-252-580-00-000-TECH	4850	22-001747	Registration for Techspo'22 Inv: 1848	Batch 51- February 2022		490.00
							1,470.00
NJ Natural Gas Company	11-000-262-621-00-000	4892	22-000227	Utility - Gas Inv: FEBRUARY 2022	Batch 51- February 2022		101,074.64
							101,074.64
NJ School Boards Association-Business	11-000-230-585-00-000	4903	22-002537	Professional Development Inv: INV-12202-L8J8Z2	Batch 51- February 2022		99.00
							99.00
NJASBO	11-000-251-580-00-000	4844	22-002398	Professional Development Inv: 200012578	Batch 51- February 2022		100.00

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							100.00
North Hunterdon-Voorhees Reg HS District	20-250-100-500-00-000-YR22	13071	22-001085	Tuition Inv: 2V0019-5	Batch 51- February 2022		6,109.70
							6,109.70
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58116141	Batch 51- February 2022		21.67
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58116351	Batch 51- February 2022		19.74
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58116357	Batch 51- February 2022		43.20
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58116395	Batch 51- February 2022		14.25
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58116647	Batch 51- February 2022		45.73
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58116831	Batch 51- February 2022		63.40
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58116939	Batch 51- February 2022		163.08
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58117050	Batch 51- February 2022		18.91
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58117057	Batch 51- February 2022		8.78
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58117058	Batch 51- February 2022		82.12
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58116983	Batch 51- February 2022		6.02
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58117076	Batch 51- February 2022		67.10
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58116594	Batch 51- February 2022		25.12
							579.12
Nychay, Michael (emp)	11-000-262-800-00-000	11306	22-001907	Black Seal License Renewal Inv: REIMBURSEMENT BLACK SEAL LICENSE RENEWAL	Batch 51- February 2022		160.00
							160.00
Paige Sessock	20-060-200-600-02-000	14819	22-002510	holiday pizza party refund Inv: REIMBURSEMENT FOR AUTISM CLASS PIZZA PARTY	Batch 51- February 2022		71.43
							71.43
Pasco Scientific, Inc	11-190-100-610-00-103-C&I	5120	22-001887	HS Physics (prepared by Lr. Rizzuto) Inv: 21IN015907	Batch 51- February 2022		1,954.00
							1,954.00

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Pitsco Education, LLC	11-190-100-610-01-105	7391	22-007506	Rocketry Inv: 21-000008372	Batch 51- February 2022		800.29
Pitsco Education, LLC	11-190-100-610-01-105	7391	22-007506	Rocketry Inv: 21-000008658	Batch 51- February 2022		21.00
Pitsco Education, LLC	11-190-100-610-01-105	7391	22-007506	Rocketry Inv: 21-000009174	Batch 51- February 2022		12.75
Pitsco Education, LLC	11-190-100-610-05-103	7391	22-007048	Science Supplies Inv: 21-000008370	Batch 51- February 2022		26.74
							860.78
PMC Associates, Inc.	11-190-100-610-14-000	11425	22-002228	Radios Inv: 90661	Batch 51- February 2022		536.90
							536.90
Praxair Distribution, Inc.	11-000-261-610-00-000	6996	22-000201	Welding Supplies Inv: 68130814	Batch 51- February 2022		38.39
							38.39
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 45275CA1014	Batch 51- February 2022		714.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 45275CA1053	Batch 51- February 2022		752.25
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 45275CA1066	Batch 51- February 2022		609.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 45806CA1010	Batch 51- February 2022		1,370.50
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 46103CA1039	Batch 51- February 2022		408.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 45806CA1046	Batch 51- February 2022		856.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 46103CA1048	Batch 51- February 2022		1,632.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 46723CB1007	Batch 51- February 2022		1,498.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 46723CB1057	Batch 51- February 2022		2,040.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 47693CB1009	Batch 51- February 2022		1,855.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 47693CB1065	Batch 51- February 2022		1,695.75
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 47693CB1089	Batch 51- February 2022		2,040.00
							15,470.50
Presentation Systems, Inc.	11-190-100-610-03-000	8503	22-002530	03 - Bayshore Poster Paper - Rm. 230 Inv: 57950	Batch 51- February 2022		195.00
							195.00

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Princeton Child Development Institute	11-000-100-566-00-000	11751	22-000248	Tuition Inv: MAR2022-108	Batch 51- February 2022		12,495.00
							12,495.00
Pro-Ed, Inc.	11-000-216-600-00-000	5369	22-002513	SSI-4 Inv: 2924944	Batch 51- February 2022		156.20
							156.20
Progressive Business Publications, Inc.	11-000-251-890-00-000	9629	22-002480	Subscription Renewal Inv: A598637803	Batch 51- February 2022		299.00
							299.00
Proximity Learning, Inc.	11-190-100-320-00-000-C&I	13774	22-000585	ASL II Services (prepared by L. Rizzuto) Inv: INV299408	Batch 51- February 2022		2,838.72
							2,838.72
PSAT/NMSQT	11-000-218-320-00-000	5407	22-002715	PSAT-HSN October 2021 Inv: 310793 - INV 382299929A	Batch 51- February 2022		11,386.00
PSAT/NMSQT	11-000-218-320-00-000	5407	22-002727	PSAT/NMSQT Exam HSS October 2021 Inv: 310791 - INV 382290272A	Batch 51- February 2022		12,384.00
							23,770.00
R&R Trophy & Sporting Goods	11-402-100-600-01-000	7190	22-007278	Athletic Supplies Inv: 46120	Batch 51- February 2022		26.72
R&R Trophy & Sporting Goods	11-402-100-600-01-000	7190	22-007293	Athletic Supplies Inv: 46118	Batch 51- February 2022		14.82
R&R Trophy & Sporting Goods	11-402-100-600-02-000	7190	22-007335	Athletic Supplies Inv: 46117	Batch 51- February 2022		14.82
R&R Trophy & Sporting Goods	11-402-100-600-02-000	7190	22-007342	Athletic Supplies Inv: 46116	Batch 51- February 2022		11.36
R&R Trophy & Sporting Goods	11-402-100-600-03-000	7190	22-007213	Athletic Supplies Inv: 46119	Batch 51- February 2022		9.88
R&R Trophy & Sporting Goods	11-402-100-600-04-000	7190	22-007238	Athletic Supplies Inv: 46115	Batch 51- February 2022		29.72
							107.32
RAMM Environmental Services, Inc.	11-000-261-420-00-000-CONTR	14530	22-000471	Lead Water Testing Service - 21-22- District Inv: 8403	Batch 51- February 2022		4,375.00
							4,375.00
Raritan Bay Area YMCA	11-402-100-800-01-000	10863	22-001375	SWIM RENTAL AGREEMENT 2021-22 Inv: 2021	Batch 51- February 2022		12,251.50
Raritan Bay Area YMCA	11-402-100-800-02-000	10863	22-001375	SWIM RENTAL AGREEMENT 2021-22 Inv: 2021	Batch 51- February 2022		12,251.50
							24,503.00
Red Bank Board Of Education	11-000-100-561-00-000	5510	22-001944	Tuition Inv: MT-02/22	Batch 51- February 2022		1,850.04

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							1,850.04
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001700	Lab Services Inv: 00300520221	Batch 51- February 2022		23.43
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001700	Lab Services Inv: 00300720221	Batch 51- February 2022		7.00
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001701	Lab Services Inv: 10294320221	Batch 51- February 2022		39.86
							70.29
Renzulli Learning, LLC	20-280-100-600-00-000-YR22	14842	22-002704	RLS User License G&T (prepared by L. Rizzuto) Inv: 1025261	Batch 51- February 2022		1,250.00
							1,250.00
Richard Silvani	11-000-262-800-00-000	14813	22-002369	Black Seal License Course Inv: REIMBURSEMENT BLACK SEAL LOW PRESSURE COURSE FEE	Batch 51- February 2022		600.00
							600.00
Rifton Equipment, LLC	11-000-219-600-00-219	9794	22-002363	Compass Chairs Inv: R880G-1	Batch 51- February 2022		682.50
							682.50
Rod Murchie	11-000-219-600-00-219	14151	22-002563	Inflatable Giant Beachball Inv: REIMBURSEMENT 1/13/22 PE SUPPLIES	Batch 51- February 2022		23.50
							23.50
Roger Farwell	11-000-262-800-00-000	13972	22-001934	Boiler License Renewal Inv: 11.29.2021 BLACK SEAL LICENSE RENEWAL	Batch 50- February 2022		160.00
							160.00
Ronald R. Errickson, Jr.	11-000-262-800-00-000	14812	22-002368	Black Seal License Inv: 12.03.2021 BLACK SEAL LICENSE RENEWAL	Batch 50- February 2022		160.00
							160.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30617	Batch 51- February 2022		370.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30621	Batch 51- February 2022		370.00
							740.00
Rugby School	20-250-100-500-00-000-YR22	5765	22-000226	Tuition Inv: 17424	Batch 51- February 2022		22,703.10

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							22,703.10
Russo Music Center, Inc.	11-190-100-610-04-000	5772	22-000664	Music Order - Thompson - Liddy 21-22 Inv: 1610953	Batch 51- February 2022		1,845.95
							1,845.95
Rutgers	20-250-100-500-00-000-YR22	12789	22-000748	Tuition Inv: ACCT #UT0000 107108 DECEMBER 2021	Batch 51- February 2022		10,386.00
							10,386.00
S&S Worldwide, Inc.	11-190-100-610-14-000	7240	22-007234	Athletic Supplies Inv: IN100892705	Batch 51- February 2022		142.54
S&S Worldwide, Inc.	11-190-100-610-14-000	7240	22-007234	Athletic Supplies Inv: IN100934718	Batch 51- February 2022		35.16
S&S Worldwide, Inc.	11-402-100-600-02-000	7240	22-007368	Athletic Supplies Inv: IN100918163	Batch 51- February 2022		7.17
							184.87
Sam Tell & Son, Inc,	60-910-400-731-00-000	13139	22-001725	Warmer for HSN Cafeteria Inv: 732169	Batch 51- February 2022		4,000.70
							4,000.70
Sandone, Michele (emp)	11-190-100-610-00-106-C&I	12863	22-002821	Michele Sandone Foods reimbursement for Quarterly Inv: REIMBURSEMENT FOR QUARTERLY SUPPLIES	Batch 51- February 2022		202.79
							202.79
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-01-103	5852	22-007680	Science Supplies Inv: 8806426919	Batch 51- February 2022		153.09
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-05-103	5852	22-007038	Science Supplies Inv: 8807249801	Batch 51- February 2022		23.68
							176.77
Scholastic Classroom Magazines, Inc.	11-190-100-610-17-000	5878	22-001880	Scholastic Magazines (K, 1, 2, 3) hard copies and digital access. Inv: M7216321 5	Batch 51- February 2022		655.81
							655.81
School Health Corporation	11-000-213-600-00-000	5887	22-002515	Scale HSN Nurse Office Inv: 4019072-00	Batch 51- February 2022		505.51
School Health Corporation	11-212-100-610-02-000	5887	22-001852	Supplies Inv: 3999981-00	Batch 51- February 2022		227.78
School Health Corporation	11-212-100-610-02-000	5887	22-001852	Supplies Inv: 3999981-01	Batch 51- February 2022		219.59
							952.88

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School Specialty, LLC	11-000-213-600-03-000	13977	22-006290	General Classroom Supplies Inv: 308103863386	Batch 50- February 2022		96.37
School Specialty, LLC	11-000-216-600-00-000	13977	22-001313	Therapy Bench Inv: 208129001974	Batch 51- February 2022		263.91
School Specialty, LLC	11-190-100-610-00-000-C&I	13977	22-000583	Supplies Inv: 308103832276	Batch 51- February 2022		55.62
School Specialty, LLC	11-190-100-610-00-000-C&I	13977	22-001355	Supplies-Div Of C&i Inv: 208128934111	Batch 51- February 2022		18.64
School Specialty, LLC	11-190-100-610-01-000	13977	22-006758	General Classroom Supplies Inv: 208128180091	Batch 50- February 2022		31.99
School Specialty, LLC	11-190-100-610-01-000	13977	22-006759	General Classroom Supplies Inv: 308103819126	Batch 50- February 2022		74.98
School Specialty, LLC	11-190-100-610-01-000	13977	22-006760	General Classroom Supplies Inv: 208128758302	Batch 50- February 2022		5.07
School Specialty, LLC	11-190-100-610-01-000	13977	22-006760	General Classroom Supplies Inv: 208129041516	Batch 50- February 2022		16.60
School Specialty, LLC	11-190-100-610-01-000	13977	22-006760	General Classroom Supplies Inv: 208129008893	Batch 50- February 2022		17.59
School Specialty, LLC	11-190-100-610-01-000	13977	22-006760	General Classroom Supplies Inv: 308103863418	Batch 50- February 2022		34.74
School Specialty, LLC	11-190-100-610-01-000	13977	22-006764	General Classroom Supplies Inv: 208128598096	Batch 50- February 2022		2.30
School Specialty, LLC	11-190-100-610-01-000	13977	22-006764	General Classroom Supplies Inv: 308103863480	Batch 50- February 2022		55.01
School Specialty, LLC	11-190-100-610-01-000	13977	22-006781	General Classroom Supplies Inv: 208129021881	Batch 50- February 2022		5.75
School Specialty, LLC	11-190-100-610-01-000	13977	22-006781	General Classroom Supplies Inv: 208128785448	Batch 50- February 2022		16.23
School Specialty, LLC	11-190-100-610-01-000	13977	22-006781	General Classroom Supplies Inv: 208128141606	Batch 50- February 2022		52.48
School Specialty, LLC	11-190-100-610-01-000	13977	22-006782	General Classroom Supplies Inv: 208128148359	Batch 50- February 2022		70.61
School Specialty, LLC	11-190-100-610-01-000	13977	22-006782	General Classroom Supplies Inv: 208129083631	Batch 50- February 2022		2.95
School Specialty, LLC	11-190-100-610-01-000	13977	22-006828	General Classroom Supplies Inv: 308103836522	Batch 50- February 2022		549.24
School Specialty, LLC	11-190-100-610-01-100	13977	22-006757	General Classroom Supplies Inv: 308103843377	Batch 50- February 2022		74.83
School Specialty, LLC	11-190-100-610-01-100	13977	22-006761	General Classroom Supplies Inv: 208128677385	Batch 50- February 2022		.49
School Specialty, LLC	11-190-100-610-01-100	13977	22-006761	General Classroom Supplies Inv: 308103863403	Batch 50- February 2022		74.51
School Specialty, LLC	11-190-100-610-01-100	13977	22-006772	General Classroom Supplies Inv: 208128148361	Batch 50- February 2022		58.57
School Specialty, LLC	11-190-100-610-01-100	13977	22-006775	General Classroom Supplies Inv: 208128677088	Batch 50- February 2022		.49
School Specialty, LLC	11-190-100-610-01-100	13977	22-006775	General Classroom Supplies Inv: 208128979560	Batch 50- February 2022		1.06
School Specialty, LLC	11-190-100-610-01-100	13977	22-006775	General Classroom Supplies Inv: 208128785460	Batch 50- February 2022		2.01
School Specialty, LLC	11-190-100-610-01-100	13977	22-006775	General Classroom Supplies Inv: 308103863490	Batch 50- February 2022		54.25

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School Specialty, LLC	11-190-100-610-01-100	13977	22-006811	General Classroom Supplies Inv: 308103864927	Batch 50- February 2022		60.06
School Specialty, LLC	11-190-100-610-01-100	13977	22-006811	General Classroom Supplies Inv: 208129008035	Batch 50- February 2022		6.71
School Specialty, LLC	11-190-100-610-01-100	13977	22-006811	General Classroom Supplies Inv: 208129000594	Batch 50- February 2022		8.23
School Specialty, LLC	11-190-100-610-01-101	13977	22-006792	General Classroom Supplies Inv: 308103842254	Batch 50- February 2022		74.64
School Specialty, LLC	11-190-100-610-01-101	13977	22-006794	General Classroom Supplies Inv: 208128148173	Batch 50- February 2022		74.37
School Specialty, LLC	11-190-100-610-01-101	13977	22-006801	General Classroom Supplies Inv: 208128776596	Batch 50- February 2022		14.98
School Specialty, LLC	11-190-100-610-01-101	13977	22-006801	General Classroom Supplies Inv: 308103863424	Batch 50- February 2022		59.79
School Specialty, LLC	11-190-100-610-01-101	13977	22-006819	General Classroom Supplies Inv: 208128677378	Batch 50- February 2022		.49
School Specialty, LLC	11-190-100-610-01-101	13977	22-006819	General Classroom Supplies Inv: 308103863398	Batch 50- February 2022		67.43
School Specialty, LLC	11-190-100-610-01-101	13977	22-006819	General Classroom Supplies Inv: 208128700283	Batch 50- February 2022		5.11
School Specialty, LLC	11-190-100-610-01-101	13977	22-006819	General Classroom Supplies Inv: 208128871885	Batch 50- February 2022		.76
School Specialty, LLC	11-190-100-610-01-102	13977	22-006765	General Classroom Supplies Inv: 208128148346	Batch 50- February 2022		67.59
School Specialty, LLC	11-190-100-610-01-102	13977	22-006790	General Classroom Supplies Inv: 308103819114	Batch 50- February 2022		75.00
School Specialty, LLC	11-190-100-610-01-103	13977	22-006767	General Classroom Supplies Inv: 308103850279	Batch 50- February 2022		304.91
School Specialty, LLC	11-190-100-610-01-103	13977	22-006767	General Classroom Supplies Inv: 208129312753	Batch 50- February 2022		143.96
School Specialty, LLC	11-190-100-610-01-103	13977	22-006822	General Classroom Supplies Inv: 308103833496	Batch 50- February 2022		74.98
School Specialty, LLC	11-190-100-610-01-103	13977	22-006831	General Classroom Supplies Inv: 308103846504	Batch 50- February 2022		74.81
School Specialty, LLC	11-190-100-610-01-103	13977	22-006835	General Classroom Supplies Inv: 308103819117	Batch 50- February 2022		74.89
School Specialty, LLC	11-190-100-610-01-103	13977	22-007056	Science Supplies Inv: 208128241778	Batch 50- February 2022		47.82
School Specialty, LLC	11-190-100-610-01-103	13977	22-007062	Science Supplies Inv: 208128241767	Batch 50- February 2022		47.82
School Specialty, LLC	11-190-100-610-01-104	13977	22-006036	Physical Education Supplies Inv: 308103819105	Batch 50- February 2022		555.48
School Specialty, LLC	11-190-100-610-01-105	13977	22-006812	General Classroom Supplies Inv: 308103820724	Batch 50- February 2022		140.12
School Specialty, LLC	11-190-100-610-01-106	13977	22-006208	Fine Art Supplies Inv: 208128148194	Batch 50- February 2022		53.67
School Specialty, LLC	11-190-100-610-01-106	13977	22-006217	Fine Art Supplies Inv: 308103820700	Batch 50- February 2022		482.32
School Specialty, LLC	11-190-100-610-01-106	13977	22-006773	General Classroom Supplies Inv: 308103819122	Batch 50- February 2022		74.80
School Specialty, LLC	11-190-100-610-01-106	13977	22-006774	General Classroom Supplies Inv: 208128721749	Batch 50- February 2022		5.92

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School Specialty, LLC	11-190-100-610-01-106	13977	22-006774	General Classroom Supplies Inv: 208128663948	Batch 50- February 2022		10.06
School Specialty, LLC	11-190-100-610-01-106	13977	22-006774	General Classroom Supplies Inv: 208128677376	Batch 50- February 2022		.76
School Specialty, LLC	11-190-100-610-01-106	13977	22-006774	General Classroom Supplies Inv: 308103863395	Batch 50- February 2022		58.21
School Specialty, LLC	11-190-100-610-01-106	13977	22-006826	General Classroom Supplies Inv: 208128812865	Batch 50- February 2022		11.90
School Specialty, LLC	11-190-100-610-01-106	13977	22-006826	General Classroom Supplies Inv: 308103863455	Batch 50- February 2022		388.10
School Specialty, LLC	11-190-100-610-01-107	13977	22-006768	General Classroom Supplies Inv: 208128597660	Batch 50- February 2022		25.59
School Specialty, LLC	11-190-100-610-01-107	13977	22-006768	General Classroom Supplies Inv: 208128141998	Batch 50- February 2022		49.17
School Specialty, LLC	11-190-100-610-01-107	13977	22-006798	General Classroom Supplies Inv: 208129121181	Batch 50- February 2022		9.42
School Specialty, LLC	11-190-100-610-01-107	13977	22-006798	General Classroom Supplies Inv: 308103863414	Batch 50- February 2022		65.47
School Specialty, LLC	11-190-100-610-01-108	13977	22-006770	General Classroom Supplies Inv: 208128148442	Batch 50- February 2022		61.57
School Specialty, LLC	11-190-100-610-02-000	13977	22-001299	Office supplies Inv: 308103899249	Batch 51- February 2022		50.75
School Specialty, LLC	11-190-100-610-02-000	13977	22-001839	Supplies: HSS Inv: 208129158348	Batch 51- February 2022		679.38
School Specialty, LLC	11-190-100-610-02-000	13977	22-001914	fine arts classroom Inv: 208129188339	Batch 51- February 2022		1,227.92
School Specialty, LLC	11-190-100-610-02-000	13977	22-001914	fine arts classroom Inv: 208129345384	Batch 51- February 2022		374.32
School Specialty, LLC	11-190-100-610-02-000	13977	22-006841	General Classroom Supplies Inv: 308103864960	Batch 50- February 2022		136.16
School Specialty, LLC	11-190-100-610-02-000	13977	22-006841	General Classroom Supplies Inv: 208128549722	Batch 50- February 2022		255.44
School Specialty, LLC	11-190-100-610-02-000	13977	22-006841	General Classroom Supplies Inv: 208128598052	Batch 50- February 2022		4.60
School Specialty, LLC	11-190-100-610-02-000	13977	22-006859	General Classroom Supplies Inv: 308103817324	Batch 50- February 2022		74.95
School Specialty, LLC	11-190-100-610-02-000	13977	22-006861	General Classroom Supplies Inv: 308103819146	Batch 50- February 2022		70.45
School Specialty, LLC	11-190-100-610-02-000	13977	22-006882	General Classroom Supplies Inv: 208128148188	Batch 50- February 2022		74.01
School Specialty, LLC	11-190-100-610-02-000	13977	22-006893	General Classroom Supplies Inv: 308103864941	Batch 50- February 2022		61.19
School Specialty, LLC	11-190-100-610-02-000	13977	22-006893	General Classroom Supplies Inv: 208128643478	Batch 50- February 2022		1.80
School Specialty, LLC	11-190-100-610-02-000	13977	22-006899	General Classroom Supplies Inv: 208128148230	Batch 50- February 2022		37.22
School Specialty, LLC	11-190-100-610-02-000	13977	22-006905	General Classroom Supplies Inv: 308103864933	Batch 50- February 2022		60.87
School Specialty, LLC	11-190-100-610-02-000	13977	22-006905	General Classroom Supplies Inv: 208128588143	Batch 50- February 2022		13.90
School Specialty, LLC	11-190-100-610-02-000	13977	22-006910	General Classroom Supplies Inv: 208128148078	Batch 50- February 2022		135.22

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School Specialty, LLC	11-190-100-610-02-000	13977	22-006910	General Classroom Supplies Inv: 208128548726	Batch 50- February 2022		29.42
School Specialty, LLC	11-190-100-610-02-100	13977	22-006842	General Classroom Supplies Inv: 308103819116	Batch 50- February 2022		75.00
School Specialty, LLC	11-190-100-610-02-100	13977	22-006855	General Classroom Supplies Inv: 208128148397	Batch 50- February 2022		63.76
School Specialty, LLC	11-190-100-610-02-100	13977	22-006856	General Classroom Supplies Inv: 308103827386	Batch 50- February 2022		74.97
School Specialty, LLC	11-190-100-610-02-100	13977	22-006898	General Classroom Supplies Inv: 208128148082	Batch 50- February 2022		73.77
School Specialty, LLC	11-190-100-610-02-101	13977	22-006837	General Classroom Supplies Inv: 208128148280	Batch 50- February 2022		54.75
School Specialty, LLC	11-190-100-610-02-101	13977	22-006837	General Classroom Supplies Inv: 208128598079	Batch 50- February 2022		6.90
School Specialty, LLC	11-190-100-610-02-101	13977	22-006839	General Classroom Supplies Inv: 308103817323	Batch 50- February 2022		74.98
School Specialty, LLC	11-190-100-610-02-101	13977	22-006894	General Classroom Supplies Inv: 308103819121	Batch 50- February 2022		60.25
School Specialty, LLC	11-190-100-610-02-101	13977	22-006920	General Classroom Supplies Inv: 208128159988	Batch 50- February 2022		74.93
School Specialty, LLC	11-190-100-610-02-101	13977	22-007494	Teaching Aids Inv: 208128148249	Batch 50- February 2022		9.19
School Specialty, LLC	11-190-100-610-02-102	13977	22-006843	General Classroom Supplies Inv: 308103855910	Batch 50- February 2022		75.00
School Specialty, LLC	11-190-100-610-02-102	13977	22-006846	General Classroom Supplies Inv: 208128148436	Batch 50- February 2022		30.33
School Specialty, LLC	11-190-100-610-02-102	13977	22-006888	General Classroom Supplies Inv: 308103820723	Batch 50- February 2022		35.24
School Specialty, LLC	11-190-100-610-02-102	13977	22-006890	General Classroom Supplies Inv: 308103836548	Batch 50- February 2022		9.26
School Specialty, LLC	11-190-100-610-02-102	13977	22-006891	General Classroom Supplies Inv: 308103859905	Batch 50- February 2022		74.39
School Specialty, LLC	11-190-100-610-02-102	13977	22-006914	General Classroom Supplies Inv: 308103819142	Batch 50- February 2022		59.90
School Specialty, LLC	11-190-100-610-02-102	13977	22-007490	Teaching Aids Inv: 308103843376	Batch 50- February 2022		46.96
School Specialty, LLC	11-190-100-610-02-102	13977	22-007493	Teaching Aids Inv: 308103846506	Batch 50- February 2022		11.31
School Specialty, LLC	11-190-100-610-02-102	13977	22-007499	Teaching Aids Inv: 308103831116	Batch 50- February 2022		18.95
School Specialty, LLC	11-190-100-610-02-103	13977	22-006866	General Classroom Supplies Inv: 308103864991	Batch 50- February 2022		68.63
School Specialty, LLC	11-190-100-610-02-103	13977	22-006866	General Classroom Supplies Inv: 208128548713	Batch 50- February 2022		4.23
School Specialty, LLC	11-190-100-610-02-103	13977	22-006874	General Classroom Supplies Inv: 308103819124	Batch 50- February 2022		54.58
School Specialty, LLC	11-190-100-610-02-103	13977	22-006875	General Classroom Supplies Inv: 308103819129	Batch 50- February 2022		71.45
School Specialty, LLC	11-190-100-610-02-103	13977	22-006876	General Classroom Supplies Inv: 308103855908	Batch 50- February 2022		76.41
School Specialty, LLC	11-190-100-610-02-103	13977	22-006878	General Classroom Supplies Inv: 308103843380	Batch 50- February 2022		74.74

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-02-103	13977	22-006915	General Classroom Supplies Inv: 308103859901	Batch 50- February 2022		75.00
School Specialty, LLC	11-190-100-610-02-103	13977	22-007088	Science Supplies Inv: 208128178649	Batch 50- February 2022		281.05
School Specialty, LLC	11-190-100-610-02-103	13977	22-007093	Science Supplies Inv: 208128180485	Batch 50- February 2022		283.00
School Specialty, LLC	11-190-100-610-02-103	13977	22-007097	Science Supplies Inv: ORDER # 80813850	Batch 50- February 2022		-95.84
School Specialty, LLC	11-190-100-610-02-103	13977	22-007097	Science Supplies Inv: 308103842253	Batch 50- February 2022		829.52
School Specialty, LLC	11-190-100-610-02-104	13977	22-006040	Physical Education Supplies Inv: ORDER # 80813552	Batch 50- February 2022		-31.30
School Specialty, LLC	11-190-100-610-02-104	13977	22-006040	Physical Education Supplies Inv: 208129250815	Batch 50- February 2022		92.46
School Specialty, LLC	11-190-100-610-02-104	13977	22-006040	Physical Education Supplies Inv: 208128160067	Batch 50- February 2022		325.35
School Specialty, LLC	11-190-100-610-02-104	13977	22-006044	Physical Education Supplies Inv: 208128148170	Batch 50- February 2022		28.70
School Specialty, LLC	11-190-100-610-02-105	13977	22-006225	Fine Art Supplies Inv: ORDER# 80813537	Batch 50- February 2022		-7.42
School Specialty, LLC	11-190-100-610-02-105	13977	22-006225	Fine Art Supplies Inv: 308103843375	Batch 50- February 2022		85.88
School Specialty, LLC	11-190-100-610-02-105	13977	22-006249	Fine Art Supplies Inv: 208128148115	Batch 50- February 2022		32.10
School Specialty, LLC	11-190-100-610-02-105	13977	22-006844	General Classroom Supplies Inv: 308103864926	Batch 50- February 2022		279.95
School Specialty, LLC	11-190-100-610-02-105	13977	22-006922	General Classroom Supplies Inv: 208128148422	Batch 50- February 2022		40.88
School Specialty, LLC	11-190-100-610-02-105	13977	22-006925	General Classroom Supplies Inv: 308103855909	Batch 50- February 2022		317.13
School Specialty, LLC	11-190-100-610-02-106	13977	22-006239	Fine Art Supplies Inv: 308103829502	Batch 50- February 2022		613.43
School Specialty, LLC	11-190-100-610-02-106	13977	22-006854	General Classroom Supplies Inv: 208128480530	Batch 50- February 2022		273.56
School Specialty, LLC	11-190-100-610-02-106	13977	22-006871	General Classroom Supplies Inv: 208128148189	Batch 50- February 2022		13.08
School Specialty, LLC	11-190-100-610-02-106	13977	22-006913	General Classroom Supplies Inv: 308103817319	Batch 50- February 2022		46.45
School Specialty, LLC	11-190-100-610-02-106	13977	22-007500	Teaching Aids Inv: 308103831114	Batch 50- February 2022		23.65
School Specialty, LLC	11-190-100-610-02-107	13977	22-006862	General Classroom Supplies Inv: 308103819115	Batch 50- February 2022		62.88
School Specialty, LLC	11-190-100-610-02-107	13977	22-006868	General Classroom Supplies Inv: 208128148399	Batch 50- February 2022		69.89
School Specialty, LLC	11-190-100-610-02-108	13977	22-006869	General Classroom Supplies Inv: 308103840989	Batch 50- February 2022		74.79
School Specialty, LLC	11-190-100-610-02-108	13977	22-006885	General Classroom Supplies Inv: 208128664029	Batch 50- February 2022		5.75
School Specialty, LLC	11-190-100-610-02-108	13977	22-006885	General Classroom Supplies Inv: 208129082017	Batch 50- February 2022		2.95
School Specialty, LLC	11-190-100-610-02-108	13977	22-006885	General Classroom Supplies Inv: 208128160022	Batch 50- February 2022		66.13

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-02-108	13977	22-006896	General Classroom Supplies Inv: 308103820729	Batch 50- February 2022		21.21
School Specialty, LLC	11-190-100-610-02-108	13977	22-006927	General Classroom Supplies Inv: 208128148424	Batch 50- February 2022		72.05
School Specialty, LLC	11-190-100-610-03-000	13977	22-006251	General Classroom Supplies Inv: 208128549019	Batch 50- February 2022		20.55
School Specialty, LLC	11-190-100-610-03-000	13977	22-006251	General Classroom Supplies Inv: 208128700139	Batch 50- February 2022		4.42
School Specialty, LLC	11-190-100-610-03-000	13977	22-006251	General Classroom Supplies Inv: 208128721852	Batch 50- February 2022		5.92
School Specialty, LLC	11-190-100-610-03-000	13977	22-006251	General Classroom Supplies Inv: 308103863457	Batch 50- February 2022		65.13
School Specialty, LLC	11-190-100-610-03-000	13977	22-006268	General Classroom Supplies Inv: 308103836566	Batch 50- February 2022		64.98
School Specialty, LLC	11-190-100-610-03-000	13977	22-006270	General Classroom Supplies Inv: 208128148172	Batch 50- February 2022		67.52
School Specialty, LLC	11-190-100-610-03-000	13977	22-006270	General Classroom Supplies Inv: 208128636254	Batch 50- February 2022		31.98
School Specialty, LLC	11-190-100-610-03-000	13977	22-006272	General Classroom Supplies Inv: 208128721735	Batch 50- February 2022		11.84
School Specialty, LLC	11-190-100-610-03-000	13977	22-006272	General Classroom Supplies Inv: 208128902348	Batch 50- February 2022		7.47
School Specialty, LLC	11-190-100-610-03-000	13977	22-006272	General Classroom Supplies Inv: 308103863385	Batch 50- February 2022		80.64
School Specialty, LLC	11-190-100-610-03-000	13977	22-006275	General Classroom Supplies Inv: 208128597963	Batch 50- February 2022		2.30
School Specialty, LLC	11-190-100-610-03-000	13977	22-006275	General Classroom Supplies Inv: 208128549049	Batch 50- February 2022		25.68
School Specialty, LLC	11-190-100-610-03-000	13977	22-006275	General Classroom Supplies Inv: 208128663874	Batch 50- February 2022		2.66
School Specialty, LLC	11-190-100-610-03-000	13977	22-006275	General Classroom Supplies Inv: 208128902332	Batch 50- February 2022		24.90
School Specialty, LLC	11-190-100-610-03-000	13977	22-006275	General Classroom Supplies Inv: 308103863381	Batch 50- February 2022		84.12
School Specialty, LLC	11-190-100-610-03-000	13977	22-006280	General Classroom Supplies Inv: 208129021880	Batch 50- February 2022		5.75
School Specialty, LLC	11-190-100-610-03-000	13977	22-006280	General Classroom Supplies Inv: 208129000665	Batch 50- February 2022		8.23
School Specialty, LLC	11-190-100-610-03-000	13977	22-006280	General Classroom Supplies Inv: 308103863387	Batch 50- February 2022		86.02
School Specialty, LLC	11-190-100-610-03-000	13977	22-006283	General Classroom Supplies Inv: 208128148374	Batch 50- February 2022		78.76
School Specialty, LLC	11-190-100-610-03-000	13977	22-006284	General Classroom Supplies Inv: 208128549018	Batch 50- February 2022		2.66
School Specialty, LLC	11-190-100-610-03-000	13977	22-006284	General Classroom Supplies Inv: 208128985732	Batch 50- February 2022		3.28
School Specialty, LLC	11-190-100-610-03-000	13977	22-006284	General Classroom Supplies Inv: 208128685642	Batch 50- February 2022		2.97
School Specialty, LLC	11-190-100-610-03-000	13977	22-006284	General Classroom Supplies Inv: 208128673976	Batch 50- February 2022		1.47
School Specialty, LLC	11-190-100-610-03-000	13977	22-006284	General Classroom Supplies Inv: 308103863459	Batch 50- February 2022		82.81

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-03-101	13977	22-006294	General Classroom Supplies Inv: 308103863392	Batch 50- February 2022		87.95
School Specialty, LLC	11-190-100-610-03-101	13977	22-006294	General Classroom Supplies Inv: 208129290897	Batch 50- February 2022		2.10
School Specialty, LLC	11-190-100-610-03-101	13977	22-006294	General Classroom Supplies Inv: 208128549254	Batch 50- February 2022		3.19
School Specialty, LLC	11-190-100-610-03-102	13977	22-006277	General Classroom Supplies Inv: 208129028881	Batch 50- February 2022		13.83
School Specialty, LLC	11-190-100-610-03-102	13977	22-006277	General Classroom Supplies Inv: 308103863458	Batch 50- February 2022		111.27
School Specialty, LLC	11-190-100-610-03-103	13977	22-006250	General Classroom Supplies Inv: 208128673973	Batch 50- February 2022		2.35
School Specialty, LLC	11-190-100-610-03-103	13977	22-006250	General Classroom Supplies Inv: 208128884944	Batch 50- February 2022		2.61
School Specialty, LLC	11-190-100-610-03-103	13977	22-006250	General Classroom Supplies Inv: 208128136913	Batch 50- February 2022		56.14
School Specialty, LLC	11-190-100-610-03-103	13977	22-006250	General Classroom Supplies Inv: 208129313054	Batch 50- February 2022		2.49
School Specialty, LLC	11-190-100-610-03-103	13977	22-006250	General Classroom Supplies Inv: 208128549249	Batch 50- February 2022		8.56
School Specialty, LLC	11-190-100-610-03-103	13977	22-006267	General Classroom Supplies Inv: 308103864963	Batch 50- February 2022		177.98
School Specialty, LLC	11-190-100-610-03-103	13977	22-006267	General Classroom Supplies Inv: 208128643656	Batch 50- February 2022		24.55
School Specialty, LLC	11-190-100-610-03-103	13977	22-006269	General Classroom Supplies Inv: 208128549063	Batch 50- February 2022		8.56
School Specialty, LLC	11-190-100-610-03-103	13977	22-006269	General Classroom Supplies Inv: 208128758284	Batch 50- February 2022		5.03
School Specialty, LLC	11-190-100-610-03-103	13977	22-006269	General Classroom Supplies Inv: 308103863380	Batch 50- February 2022		146.17
School Specialty, LLC	11-190-100-610-03-103	13977	22-006273	General Classroom Supplies Inv: 208128148074	Batch 50- February 2022		196.07
School Specialty, LLC	11-190-100-610-03-103	13977	22-006273	General Classroom Supplies Inv: 208128620229	Batch 50- February 2022		21.73
School Specialty, LLC	11-190-100-610-03-103	13977	22-006291	General Classroom Supplies Inv: 208128136156	Batch 50- February 2022		240.69
School Specialty, LLC	11-190-100-610-03-103	13977	22-006291	General Classroom Supplies Inv: 208128549051	Batch 50- February 2022		40.06
School Specialty, LLC	11-190-100-610-03-103	13977	22-006300	General Classroom Supplies Inv: 208128549050	Batch 50- February 2022		39.75
School Specialty, LLC	11-190-100-610-03-103	13977	22-006300	General Classroom Supplies Inv: 208128848394	Batch 50- February 2022		18.15
School Specialty, LLC	11-190-100-610-03-103	13977	22-006300	General Classroom Supplies Inv: 208128663883	Batch 50- February 2022		33.24
School Specialty, LLC	11-190-100-610-03-103	13977	22-006300	General Classroom Supplies Inv: 208128136135	Batch 50- February 2022		34.49
School Specialty, LLC	11-190-100-610-03-103	13977	22-006955	Science Supplies Inv: 208128549381	Batch 50- February 2022		46.98
School Specialty, LLC	11-190-100-610-03-103	13977	22-006955	Science Supplies Inv: 208128662155	Batch 50- February 2022		53.53
School Specialty, LLC	11-190-100-610-03-103	13977	22-006955	Science Supplies Inv: 308103863388	Batch 50- February 2022		166.56

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-03-104	13977	22-006274	General Classroom Supplies Inv: 208128148414	Batch 50- February 2022		70.25
School Specialty, LLC	11-190-100-610-03-106	13977	22-006297	General Classroom Supplies Inv: 208128597964	Batch 50- February 2022		4.60
School Specialty, LLC	11-190-100-610-03-106	13977	22-006297	General Classroom Supplies Inv: 208128549034	Batch 50- February 2022		21.90
School Specialty, LLC	11-190-100-610-03-106	13977	22-006297	General Classroom Supplies Inv: 208128813630	Batch 50- February 2022		75.34
School Specialty, LLC	11-190-100-610-03-106	13977	22-006297	General Classroom Supplies Inv: 308103863390	Batch 50- February 2022		221.58
School Specialty, LLC	11-190-100-610-03-108	13977	22-006263	General Classroom Supplies Inv: 208128549033	Batch 50- February 2022		17.12
School Specialty, LLC	11-190-100-610-03-108	13977	22-006263	General Classroom Supplies Inv: 208128776557	Batch 50- February 2022		7.49
School Specialty, LLC	11-190-100-610-03-108	13977	22-006263	General Classroom Supplies Inv: 208128673923	Batch 50- February 2022		.98
School Specialty, LLC	11-190-100-610-03-108	13977	22-006263	General Classroom Supplies Inv: 208128136128	Batch 50- February 2022		74.06
School Specialty, LLC	11-190-100-610-04-000	13977	22-006195	Fine Art Supplies Inv: 208128148204	Batch 50- February 2022		29.81
School Specialty, LLC	11-190-100-610-04-000	13977	22-006637	General Classroom Supplies Inv: 308103843379	Batch 50- February 2022		199.99
School Specialty, LLC	11-190-100-610-04-000	13977	22-006653	General Classroom Supplies Inv: 308103864957	Batch 50- February 2022		198.93
School Specialty, LLC	11-190-100-610-04-000	13977	22-006653	General Classroom Supplies Inv: 208128677487	Batch 50- February 2022		.76
School Specialty, LLC	11-190-100-610-04-000	13977	22-006654	General Classroom Supplies Inv: 308103822669	Batch 50- February 2022		198.82
School Specialty, LLC	11-190-100-610-04-000	13977	22-006655	General Classroom Supplies Inv: 308103767585	Batch 50- February 2022		168.74
School Specialty, LLC	11-190-100-610-04-000	13977	22-006655	General Classroom Supplies Inv: 208128597525	Batch 50- February 2022		3.65
School Specialty, LLC	11-190-100-610-04-000	13977	22-006666	General Classroom Supplies Inv: 308103859903	Batch 50- February 2022		99.68
School Specialty, LLC	11-190-100-610-04-000	13977	22-006669	General Classroom Supplies Inv: 208128798409	Batch 50- February 2022		6.39
School Specialty, LLC	11-190-100-610-04-000	13977	22-006669	General Classroom Supplies Inv: 308103864950	Batch 50- February 2022		193.18
School Specialty, LLC	11-190-100-610-04-000	13977	22-006673	General Classroom Supplies Inv: 308103864919	Batch 50- February 2022		572.60
School Specialty, LLC	11-190-100-610-04-000	13977	22-006673	General Classroom Supplies Inv: 208128664434	Batch 50- February 2022		14.70
School Specialty, LLC	11-190-100-610-04-000	13977	22-006673	General Classroom Supplies Inv: 208128758112	Batch 50- February 2022		15.21
School Specialty, LLC	11-190-100-610-04-000	13977	22-006673	General Classroom Supplies Inv: 208128985570	Batch 50- February 2022		10.74
School Specialty, LLC	11-190-100-610-04-000	13977	22-006673	General Classroom Supplies Inv: 208129290644	Batch 50- February 2022		8.40
School Specialty, LLC	11-190-100-610-04-000	13977	22-006679	General Classroom Supplies Inv: 208128160261	Batch 50- February 2022		98.94
School Specialty, LLC	11-190-100-610-04-000	13977	22-006687	General Classroom Supplies Inv: 208128148133	Batch 50- February 2022		97.37

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-04-000	13977	22-006688	General Classroom Supplies Inv: 308103819111	Batch 50- February 2022		99.56
School Specialty, LLC	11-190-100-610-04-000	13977	22-006694	General Classroom Supplies Inv: 308103855907	Batch 50- February 2022		99.96
School Specialty, LLC	11-190-100-610-04-000	13977	22-006987	Science Supplies Inv: 208128148148	Batch 50- February 2022		9.58
School Specialty, LLC	11-190-100-610-04-101	13977	22-006635	General Classroom Supplies Inv: 308103864948	Batch 50- February 2022		128.85
School Specialty, LLC	11-190-100-610-04-101	13977	22-006635	General Classroom Supplies Inv: 208128549251	Batch 50- February 2022		1.99
School Specialty, LLC	11-190-100-610-04-101	13977	22-006635	General Classroom Supplies Inv: 208128766890	Batch 50- February 2022		4.75
School Specialty, LLC	11-190-100-610-04-101	13977	22-006635	General Classroom Supplies Inv: 208128985288	Batch 50- February 2022		4.15
School Specialty, LLC	11-190-100-610-04-101	13977	22-006641	General Classroom Supplies Inv: 308103820726	Batch 50- February 2022		139.25
School Specialty, LLC	11-190-100-610-04-101	13977	22-006648	General Classroom Supplies Inv: 208128148247	Batch 50- February 2022		138.96
School Specialty, LLC	11-190-100-610-04-101	13977	22-006678	General Classroom Supplies Inv: 308103863488	Batch 50- February 2022		112.72
School Specialty, LLC	11-190-100-610-04-101	13977	22-006678	General Classroom Supplies Inv: 208128549285	Batch 50- February 2022		8.56
School Specialty, LLC	11-190-100-610-04-101	13977	22-006678	General Classroom Supplies Inv: 208128721913	Batch 50- February 2022		3.94
School Specialty, LLC	11-190-100-610-04-101	13977	22-006678	General Classroom Supplies Inv: 208129118363	Batch 50- February 2022		1.50
School Specialty, LLC	11-190-100-610-04-101	13977	22-007477	Teaching Aids Inv: 308103846503	Batch 50- February 2022		43.12
School Specialty, LLC	11-190-100-610-04-102	13977	22-006663	General Classroom Supplies Inv: 208128148421	Batch 50- February 2022		174.99
School Specialty, LLC	11-190-100-610-04-102	13977	22-006683	General Classroom Supplies Inv: 308103867568	Batch 50- February 2022		194.05
School Specialty, LLC	11-190-100-610-04-102	13977	22-006683	General Classroom Supplies Inv: 208128721818	Batch 50- February 2022		5.92
School Specialty, LLC	11-190-100-610-04-103	13977	22-006634	General Classroom Supplies Inv: 308103836530	Batch 50- February 2022		84.28
School Specialty, LLC	11-190-100-610-04-103	13977	22-006657	General Classroom Supplies Inv: 208128677492	Batch 50- February 2022		47.95
School Specialty, LLC	11-190-100-610-04-103	13977	22-006657	General Classroom Supplies Inv: 208128148406	Batch 50- February 2022		205.42
School Specialty, LLC	11-190-100-610-04-103	13977	22-006659	General Classroom Supplies Inv: 208128148435	Batch 50- February 2022		64.31
School Specialty, LLC	11-190-100-610-04-103	13977	22-006672	General Classroom Supplies Inv: 308103859914	Batch 50- February 2022		337.29
School Specialty, LLC	11-190-100-610-04-103	13977	22-006672	General Classroom Supplies Inv: 208128696957	Batch 50- February 2022		5.11
School Specialty, LLC	11-190-100-610-04-103	13977	22-006672	General Classroom Supplies Inv: 208128724437	Batch 50- February 2022		39.96
School Specialty, LLC	11-190-100-610-04-103	13977	22-006672	General Classroom Supplies Inv: 208128776575	Batch 50- February 2022		7.49
School Specialty, LLC	11-190-100-610-04-103	13977	22-006681	General Classroom Supplies Inv: 308103867564	Batch 50- February 2022		236.88

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-04-103	13977	22-006681	General Classroom Supplies Inv: 208128664462	Batch 50- February 2022		5.74
School Specialty, LLC	11-190-100-610-04-103	13977	22-006681	General Classroom Supplies Inv: 208128677438	Batch 50- February 2022		.38
School Specialty, LLC	11-190-100-610-04-103	13977	22-006693	General Classroom Supplies Inv: 208128985568	Batch 50- February 2022		10.74
School Specialty, LLC	11-190-100-610-04-103	13977	22-006693	General Classroom Supplies Inv: 208128148278	Batch 50- February 2022		47.74
School Specialty, LLC	11-190-100-610-04-103	13977	22-006989	Science Supplies Inv: 208128180480	Batch 50- February 2022		126.84
School Specialty, LLC	11-190-100-610-04-103	13977	22-006999	Science Supplies Inv: 208128242000	Batch 50- February 2022		119.50
School Specialty, LLC	11-190-100-610-04-103	13977	22-007002	Science Supplies Inv: 308103827390	Batch 50- February 2022		135.78
School Specialty, LLC	11-190-100-610-04-103	13977	22-007005	Science Supplies Inv: 308103867571	Batch 50- February 2022		309.26
School Specialty, LLC	11-190-100-610-04-103	13977	22-007005	Science Supplies Inv: 208128703056	Batch 50- February 2022		46.22
School Specialty, LLC	11-190-100-610-04-103	13977	22-007007	Science Supplies Inv: 208128159947	Batch 50- February 2022		60.43
School Specialty, LLC	11-190-100-610-04-104	13977	22-006638	General Classroom Supplies Inv: 208128148079	Batch 50- February 2022		139.25
School Specialty, LLC	11-190-100-610-04-104	13977	22-006680	General Classroom Supplies Inv: 308103833495	Batch 50- February 2022		139.71
School Specialty, LLC	11-190-100-610-04-106	13977	22-006636	General Classroom Supplies Inv: 308103867561	Batch 50- February 2022		131.81
School Specialty, LLC	11-190-100-610-04-106	13977	22-006636	General Classroom Supplies Inv: 208128721742	Batch 50- February 2022		7.02
School Specialty, LLC	11-190-100-610-04-106	13977	22-006686	General Classroom Supplies Inv: 308103836547	Batch 50- February 2022		30.72
School Specialty, LLC	11-190-100-610-04-108	13977	22-006645	General Classroom Supplies Inv: 308103843381	Batch 50- February 2022		140.00
School Specialty, LLC	11-190-100-610-04-108	13977	22-006650	General Classroom Supplies Inv: 308103867565	Batch 50- February 2022		107.28
School Specialty, LLC	11-190-100-610-04-108	13977	22-006674	General Classroom Supplies Inv: 308103819125	Batch 50- February 2022		139.60
School Specialty, LLC	11-190-100-610-04-108	13977	22-007480	Teaching Aids Inv: 308103864929	Batch 50- February 2022		126.03
School Specialty, LLC	11-190-100-610-04-108	13977	22-007480	Teaching Aids Inv: 208128549030	Batch 50- February 2022		12.04
School Specialty, LLC	11-190-100-610-04-108	13977	22-007480	Teaching Aids Inv: 208128871845	Batch 50- February 2022		1.80
School Specialty, LLC	11-190-100-610-05-000	13977	22-006697	General Classroom Supplies Inv: 208128148208	Batch 50- February 2022		99.20
School Specialty, LLC	11-190-100-610-05-000	13977	22-006699	General Classroom Supplies Inv: 308103864996	Batch 50- February 2022		81.10
School Specialty, LLC	11-190-100-610-05-000	13977	22-006699	General Classroom Supplies Inv: 208128620274	Batch 50- February 2022		7.30
School Specialty, LLC	11-190-100-610-05-000	13977	22-006700	General Classroom Supplies Inv: 208128870753	Batch 50- February 2022		1.90
School Specialty, LLC	11-190-100-610-05-000	13977	22-006700	General Classroom Supplies Inv: 308103863486	Batch 50- February 2022		86.07

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-05-000	13977	22-006709	General Classroom Supplies Inv: 208128148306	Batch 50- February 2022		45.45
School Specialty, LLC	11-190-100-610-05-000	13977	22-006711	General Classroom Supplies Inv: 208128720739	Batch 50- February 2022		11.66
School Specialty, LLC	11-190-100-610-05-000	13977	22-006711	General Classroom Supplies Inv: 208128758099	Batch 50- February 2022		12.94
School Specialty, LLC	11-190-100-610-05-000	13977	22-006711	General Classroom Supplies Inv: 308103863450	Batch 50- February 2022		95.03
School Specialty, LLC	11-190-100-610-05-000	13977	22-006711	General Classroom Supplies Inv: 208128736403	Batch 50- February 2022		12.94
School Specialty, LLC	11-190-100-610-05-000	13977	22-006713	General Classroom Supplies Inv: 208128673978	Batch 50- February 2022		1.90
School Specialty, LLC	11-190-100-610-05-000	13977	22-006713	General Classroom Supplies Inv: 308103863445	Batch 50- February 2022		97.94
School Specialty, LLC	11-190-100-610-05-000	13977	22-006717	General Classroom Supplies Inv: 208128685641	Batch 50- February 2022		19.58
School Specialty, LLC	11-190-100-610-05-000	13977	22-006717	General Classroom Supplies Inv: 208128141895	Batch 50- February 2022		74.14
School Specialty, LLC	11-190-100-610-05-000	13977	22-006718	General Classroom Supplies Inv: 208128148333	Batch 50- February 2022		88.82
School Specialty, LLC	11-190-100-610-05-000	13977	22-006719	General Classroom Supplies Inv: 308103840990	Batch 50- February 2022		75.66
School Specialty, LLC	11-190-100-610-05-000	13977	22-006724	General Classroom Supplies Inv: 308103836531	Batch 50- February 2022		99.99
School Specialty, LLC	11-190-100-610-05-000	13977	22-006728	General Classroom Supplies Inv: 308103864931	Batch 50- February 2022		88.50
School Specialty, LLC	11-190-100-610-05-000	13977	22-006728	General Classroom Supplies Inv: 208128597988	Batch 50- February 2022		11.50
School Specialty, LLC	11-190-100-610-05-000	13977	22-006729	General Classroom Supplies Inv: 308103820770	Batch 50- February 2022		90.04
School Specialty, LLC	11-190-100-610-05-000	13977	22-006731	General Classroom Supplies Inv: 208128622210	Batch 50- February 2022		24.93
School Specialty, LLC	11-190-100-610-05-000	13977	22-006731	General Classroom Supplies Inv: 308103863407	Batch 50- February 2022		1,300.85
School Specialty, LLC	11-190-100-610-05-000	13977	22-006736	General Classroom Supplies Inv: 208128979863	Batch 50- February 2022		2.12
School Specialty, LLC	11-190-100-610-05-000	13977	22-006736	General Classroom Supplies Inv: 308103864994	Batch 50- February 2022		82.11
School Specialty, LLC	11-190-100-610-05-000	13977	22-006736	General Classroom Supplies Inv: 208128598095	Batch 50- February 2022		4.60
School Specialty, LLC	11-190-100-610-05-000	13977	22-006737	General Classroom Supplies Inv: 208128696840	Batch 50- February 2022		13.26
School Specialty, LLC	11-190-100-610-05-000	13977	22-006737	General Classroom Supplies Inv: 208128758294	Batch 50- February 2022		20.28
School Specialty, LLC	11-190-100-610-05-000	13977	22-006737	General Classroom Supplies Inv: 308103863422	Batch 50- February 2022		390.33
School Specialty, LLC	11-190-100-610-05-000	13977	22-006745	General Classroom Supplies Inv: 208128943716	Batch 50- February 2022		3.19
School Specialty, LLC	11-190-100-610-05-000	13977	22-006745	General Classroom Supplies Inv: 308103863423	Batch 50- February 2022		96.53
School Specialty, LLC	11-190-100-610-05-000	13977	22-006748	General Classroom Supplies Inv: 208128758126	Batch 50- February 2022		6.25

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-05-000	13977	22-006748	General Classroom Supplies Inv: 208128598098	Batch 50- February 2022		6.90
School Specialty, LLC	11-190-100-610-05-000	13977	22-006748	General Classroom Supplies Inv: 208128141928	Batch 50- February 2022		72.58
School Specialty, LLC	11-190-100-610-05-000	13977	22-006751	General Classroom Supplies Inv: 308103864938	Batch 50- February 2022		97.63
School Specialty, LLC	11-190-100-610-05-000	13977	22-006751	General Classroom Supplies Inv: 208128598019	Batch 50- February 2022		2.30
School Specialty, LLC	11-190-100-610-05-000	13977	22-006756	General Classroom Supplies Inv: 208128707655	Batch 50- February 2022		8.63
School Specialty, LLC	11-190-100-610-05-000	13977	22-006756	General Classroom Supplies Inv: 208129197092	Batch 50- February 2022		9.59
School Specialty, LLC	11-190-100-610-05-000	13977	22-006756	General Classroom Supplies Inv: 308103863482	Batch 50- February 2022		39.95
School Specialty, LLC	11-190-100-610-05-000	13977	22-007565	Special Needs Inv: 208129034546	Batch 50- February 2022		2.65
School Specialty, LLC	11-190-100-610-05-000	13977	22-007565	Special Needs Inv: 208128711145	Batch 50- February 2022		6.47
School Specialty, LLC	11-190-100-610-05-000	13977	22-007565	Special Needs Inv: 308103863412	Batch 50- February 2022		13.62
School Specialty, LLC	11-190-100-610-05-101	13977	22-006701	General Classroom Supplies Inv: 308103832088	Batch 50- February 2022		99.84
School Specialty, LLC	11-190-100-610-05-101	13977	22-006738	General Classroom Supplies Inv: 208128580622	Batch 50- February 2022		11.51
School Specialty, LLC	11-190-100-610-05-101	13977	22-006738	General Classroom Supplies Inv: 308103864934	Batch 50- February 2022		85.30
School Specialty, LLC	11-190-100-610-05-101	13977	22-006742	General Classroom Supplies Inv: 308103855911	Batch 50- February 2022		99.81
School Specialty, LLC	11-190-100-610-05-102	13977	22-006716	General Classroom Supplies Inv: 208128148136	Batch 50- February 2022		21.76
School Specialty, LLC	11-190-100-610-05-102	13977	22-006725	General Classroom Supplies Inv: 308103827389	Batch 50- February 2022		92.69
School Specialty, LLC	11-190-100-610-05-102	13977	22-006741	General Classroom Supplies Inv: 208128674105	Batch 50- February 2022		1.74
School Specialty, LLC	11-190-100-610-05-102	13977	22-006741	General Classroom Supplies Inv: 308103863481	Batch 50- February 2022		85.96
School Specialty, LLC	11-190-100-610-05-102	13977	22-006747	General Classroom Supplies Inv: 208128148165	Batch 50- February 2022		99.59
School Specialty, LLC	11-190-100-610-05-102	13977	22-006749	General Classroom Supplies Inv: 208128885073	Batch 50- February 2022		1.74
School Specialty, LLC	11-190-100-610-05-102	13977	22-006749	General Classroom Supplies Inv: 308103863452	Batch 50- February 2022		95.44
School Specialty, LLC	11-190-100-610-05-102	13977	22-006749	General Classroom Supplies Inv: 208128618816	Batch 50- February 2022		2.19
School Specialty, LLC	11-190-100-610-05-102	13977	22-006752	General Classroom Supplies Inv: 308103843382	Batch 50- February 2022		99.99
School Specialty, LLC	11-190-100-610-05-102	13977	22-006755	General Classroom Supplies Inv: 208128598045	Batch 50- February 2022		11.50
School Specialty, LLC	11-190-100-610-05-102	13977	22-006755	General Classroom Supplies Inv: 308103863441	Batch 50- February 2022		88.20
School Specialty, LLC	11-190-100-610-05-103	13977	22-006705	General Classroom Supplies Inv: 208128744931	Batch 50- February 2022		6.96

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-05-103	13977	22-006705	General Classroom Supplies Inv: 208128798447	Batch 50- February 2022		5.95
School Specialty, LLC	11-190-100-610-05-103	13977	22-006705	General Classroom Supplies Inv: 308103863484	Batch 50- February 2022		38.98
School Specialty, LLC	11-190-100-610-05-103	13977	22-006720	General Classroom Supplies Inv: 208128148164	Batch 50- February 2022		99.86
School Specialty, LLC	11-190-100-610-05-103	13977	22-006750	General Classroom Supplies Inv: 208128907672	Batch 50- February 2022		32.00
School Specialty, LLC	11-190-100-610-05-103	13977	22-006750	General Classroom Supplies Inv: 208128673975	Batch 50- February 2022		.38
School Specialty, LLC	11-190-100-610-05-103	13977	22-006750	General Classroom Supplies Inv: 308103863437	Batch 50- February 2022		351.70
School Specialty, LLC	11-190-100-610-05-103	13977	22-006753	General Classroom Supplies Inv: 208128148398	Batch 50- February 2022		53.64
School Specialty, LLC	11-190-100-610-05-103	13977	22-006753	General Classroom Supplies Inv: 208128995230	Batch 50- February 2022		10.74
School Specialty, LLC	11-190-100-610-05-103	13977	22-007019	Science Supplies Inv: 308103827387	Batch 50- February 2022		249.90
School Specialty, LLC	11-190-100-610-05-103	13977	22-007026	Science Supplies Inv: 308103819144	Batch 50- February 2022		88.40
School Specialty, LLC	11-190-100-610-05-103	13977	22-007032	Science Supplies Inv: 208129000832	Batch 50- February 2022		16.43
School Specialty, LLC	11-190-100-610-05-103	13977	22-007032	Science Supplies Inv: 208128737611	Batch 50- February 2022		14.87
School Specialty, LLC	11-190-100-610-05-103	13977	22-007032	Science Supplies Inv: 308103863402	Batch 50- February 2022		267.57
School Specialty, LLC	11-190-100-610-05-103	13977	22-007034	Science Supplies Inv: 308103819119	Batch 50- February 2022		125.85
School Specialty, LLC	11-190-100-610-05-103	13977	22-007043	Science Supplies Inv: 208128922296	Batch 50- February 2022		10.10
School Specialty, LLC	11-190-100-610-05-103	13977	22-007043	Science Supplies Inv: 208128148302	Batch 50- February 2022		9.53
School Specialty, LLC	11-190-100-610-05-103	13977	22-007045	Science Supplies Inv: 308103817321	Batch 50- February 2022		112.90
School Specialty, LLC	11-190-100-610-05-104	13977	22-006032	Physical Education Supplies Inv: 208128906828	Batch 50- February 2022		10.38
School Specialty, LLC	11-190-100-610-05-104	13977	22-006032	Physical Education Supplies Inv: 308103864888	Batch 50- February 2022		31.35
School Specialty, LLC	11-190-100-610-05-104	13977	22-006032	Physical Education Supplies Inv: 208129250816	Batch 50- February 2022		18.98
School Specialty, LLC	11-190-100-610-05-104	13977	22-006730	General Classroom Supplies Inv: 308103820769	Batch 50- February 2022		77.31
School Specialty, LLC	11-190-100-610-05-104	13977	22-006732	General Classroom Supplies Inv: 308103820728	Batch 50- February 2022		99.97
School Specialty, LLC	11-190-100-610-05-104	13977	22-006733	General Classroom Supplies Inv: 308103831113	Batch 50- February 2022		99.96
School Specialty, LLC	11-190-100-610-05-104	13977	22-006734	General Classroom Supplies Inv: 308103820717	Batch 50- February 2022		96.80
School Specialty, LLC	11-190-100-610-05-106	13977	22-006714	General Classroom Supplies Inv: 208128148409	Batch 50- February 2022		90.87
School Specialty, LLC	11-190-100-610-05-106	13977	22-006721	General Classroom Supplies Inv: 308103836546	Batch 50- February 2022		95.82

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-05-108	13977	22-006702	General Classroom Supplies Inv: 308103819113	Batch 50- February 2022		99.94
School Specialty, LLC	11-190-100-610-05-108	13977	22-006710	General Classroom Supplies Inv: 208128622213	Batch 50- February 2022		1.28
School Specialty, LLC	11-190-100-610-05-108	13977	22-006710	General Classroom Supplies Inv: 308103863434	Batch 50- February 2022		98.71
School Specialty, LLC	11-190-100-610-05-108	13977	22-006723	General Classroom Supplies Inv: 208128141974	Batch 50- February 2022		99.86
School Specialty, LLC	11-190-100-610-05-108	13977	22-006727	General Classroom Supplies Inv: 208128148573	Batch 50- February 2022		97.76
School Specialty, LLC	11-190-100-610-06-000	13977	22-001151	Classroom rug-Laguardia Inv: 208129002106	Batch 51- February 2022		271.83
School Specialty, LLC	11-190-100-610-06-000	13977	22-001224	Whiteboard Replacement Inv: 308103901597	Batch 51- February 2022		308.38
School Specialty, LLC	11-190-100-610-06-000	13977	22-001808	School Smart Dry Erase Boards Inv: 208129204383	Batch 51- February 2022		47.98
School Specialty, LLC	11-190-100-610-06-000	13977	22-006148	Fine Art Supplies Inv: 308103820710	Batch 50- February 2022		169.88
School Specialty, LLC	11-190-100-610-06-000	13977	22-006310	General Classroom Supplies Inv: 208128785451	Batch 50- February 2022		16.23
School Specialty, LLC	11-190-100-610-06-000	13977	22-006310	General Classroom Supplies Inv: 308103867574	Batch 50- February 2022		374.16
School Specialty, LLC	11-190-100-610-06-000	13977	22-006316	General Classroom Supplies Inv: 308103842252	Batch 50- February 2022		390.22
School Specialty, LLC	11-190-100-610-06-000	13977	22-006317	General Classroom Supplies Inv: 208129203917	Batch 50- February 2022		21.26
School Specialty, LLC	11-190-100-610-06-000	13977	22-006317	General Classroom Supplies Inv: 208128160241	Batch 50- February 2022		377.50
School Specialty, LLC	11-190-100-610-06-000	13977	22-006323	General Classroom Supplies Inv: 208128985289	Batch 50- February 2022		167.99
School Specialty, LLC	11-190-100-610-06-000	13977	22-006323	General Classroom Supplies Inv: 208128721747	Batch 50- February 2022		5.92
School Specialty, LLC	11-190-100-610-06-000	13977	22-006323	General Classroom Supplies Inv: 208128677314	Batch 50- February 2022		9.59
School Specialty, LLC	11-190-100-610-06-000	13977	22-006323	General Classroom Supplies Inv: 308103864913	Batch 50- February 2022		116.15
School Specialty, LLC	11-190-100-610-06-000	13977	22-006334	General Classroom Supplies Inv: 208128870742	Batch 50- February 2022		5.70
School Specialty, LLC	11-190-100-610-06-000	13977	22-006334	General Classroom Supplies Inv: 208128699925	Batch 50- February 2022		15.99
School Specialty, LLC	11-190-100-610-06-000	13977	22-006334	General Classroom Supplies Inv: 308103867557	Batch 50- February 2022		128.09
School Specialty, LLC	11-190-100-610-07-000	13977	22-001371	Recorders for Music, Mrs. Romano Inv: 208129172262	Batch 51- February 2022		229.95
School Specialty, LLC	11-190-100-610-08-000	13977	22-001129	Classroom Supplies for Walls Inv: 208129029923	Batch 51- February 2022		1,451.38
School Specialty, LLC	11-190-100-610-08-000	13977	22-007652	General Classroom Supplies Inv: 208128662280	Batch 51- February 2022		334.87
School Specialty, LLC	11-190-100-610-08-000	13977	22-007652	General Classroom Supplies Inv: 208128862988	Batch 51- February 2022		38.39
School Specialty, LLC	11-190-100-610-08-000	13977	22-007652	General Classroom Supplies Inv: 208129197022	Batch 51- February 2022		13.16

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-08-000	13977	22-007706	General Classroom Supplies Inv: 208129021641	Batch 51- February 2022		85.78
School Specialty, LLC	11-190-100-610-08-000	13977	22-007716	General Classroom Supplies Inv: 208129132160	Batch 51- February 2022		182.37
School Specialty, LLC	11-190-100-610-09-000	13977	22-000807	supplies for office Inv: 208128523305	Batch 51- February 2022		14.06
School Specialty, LLC	11-190-100-610-09-000	13977	22-000807	supplies for office Inv: 208128713610	Batch 51- February 2022		40.38
School Specialty, LLC	11-190-100-610-09-000	13977	22-000904	Recorders for the 3rd grade classes Inv: 208128662960	Batch 51- February 2022		447.30
School Specialty, LLC	11-190-100-610-09-000	13977	22-001723	Needed supplies for G&T at Harmony School Inv: 308103910695	Batch 51- February 2022		169.80
School Specialty, LLC	11-190-100-610-11-000	13977	22-000979	Chairs and Desks Inv: 208129357749	Batch 51- February 2022		2,443.14
School Specialty, LLC	11-190-100-610-11-000	13977	22-001242	Refrigerators Inv: 208129173080	Batch 51- February 2022		501.82
School Specialty, LLC	11-190-100-610-11-000	13977	22-001414	Whiteboard Inv: 208129165122	Batch 51- February 2022		871.42
School Specialty, LLC	11-190-100-610-14-000	13977	22-007636	General Classroom Supplies Inv: 208128698820	Batch 51- February 2022		4.60
School Specialty, LLC	11-190-100-610-14-000	13977	22-007636	General Classroom Supplies Inv: 308103887208	Batch 51- February 2022		312.95
School Specialty, LLC	11-190-100-610-14-000	13977	22-007636	General Classroom Supplies Inv: 208128902337	Batch 51- February 2022		8.30
School Specialty, LLC	11-190-100-610-14-000	13977	22-007636	General Classroom Supplies Inv: 208129030871	Batch 51- February 2022		24.14
School Specialty, LLC	11-190-100-610-15-000	13977	22-000756	Desks and storage cabinets Inv: 208128433154	Batch 51- February 2022		427.92
School Specialty, LLC	11-190-100-610-15-000	13977	22-000756	Desks and storage cabinets Inv: 208129082493	Batch 51- February 2022		2,859.51
School Specialty, LLC	11-190-100-610-15-000	13977	22-001740	Replacement Desk Chair Inv: 2081129111290	Batch 51- February 2022		128.66
School Specialty, LLC	11-204-100-610-05-000	13977	22-006743	General Classroom Supplies Inv: 208128141901	Batch 50- February 2022		70.05
School Specialty, LLC	11-204-100-610-09-000	13977	22-001228	Sp Ed supplies for LLD Inv: 308103903285	Batch 51- February 2022		217.44
School Specialty, LLC	11-204-100-610-09-000	13977	22-001228	Sp Ed supplies for LLD Inv: 208129031951	Batch 51- February 2022		12.07
School Specialty, LLC	11-204-100-610-10-000	13977	22-007707	General Classroom Supplies Inv: 308103915030	Batch 51- February 2022		177.36
School Specialty, LLC	11-204-100-610-10-000	13977	22-007707	General Classroom Supplies Inv: 208129223118	Batch 51- February 2022		2.49
School Specialty, LLC	11-204-100-610-10-000	13977	22-007707	General Classroom Supplies Inv: 208129311367	Batch 51- February 2022		19.18
School Specialty, LLC	11-204-100-610-10-000	13977	22-007708	General Classroom Supplies Inv: 308103916677	Batch 51- February 2022		145.98
School Specialty, LLC	11-204-100-610-10-000	13977	22-007708	General Classroom Supplies Inv: 208129227333	Batch 51- February 2022		6.96
School Specialty, LLC	11-204-100-610-10-000	13977	22-007708	General Classroom Supplies Inv: 208129273105	Batch 51- February 2022		3.96
School Specialty, LLC	11-209-100-610-01-000	13977	22-006763	General Classroom Supplies Inv: 308103840997	Batch 50- February 2022		56.35

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-212-100-610-02-000	13977	22-007576	Special Needs Inv: 208128178546	Batch 50- February 2022		15.99
School Specialty, LLC	11-212-100-610-05-000	13977	22-006726	General Classroom Supplies Inv: 208128148100	Batch 50- February 2022		74.63
School Specialty, LLC	11-212-100-610-05-000	13977	22-007568	Special Needs Inv: 208128148319	Batch 50- February 2022		13.31
School Specialty, LLC	11-213-100-610-01-000	13977	22-006762	General Classroom Supplies Inv: 208128653151	Batch 50- February 2022		6.25
School Specialty, LLC	11-213-100-610-01-000	13977	22-006762	General Classroom Supplies Inv: 308103863430	Batch 50- February 2022		59.63
School Specialty, LLC	11-213-100-610-01-000	13977	22-006776	General Classroom Supplies Inv: 208128578635	Batch 50- February 2022		9.55
School Specialty, LLC	11-213-100-610-01-000	13977	22-006776	General Classroom Supplies Inv: 208128759757	Batch 50- February 2022		19.19
School Specialty, LLC	11-213-100-610-01-000	13977	22-006776	General Classroom Supplies Inv: 208128141999	Batch 50- February 2022		46.24
School Specialty, LLC	11-213-100-610-01-000	13977	22-006800	General Classroom Supplies Inv: 208128597919	Batch 50- February 2022		2.30
School Specialty, LLC	11-213-100-610-01-000	13977	22-006800	General Classroom Supplies Inv: 308103863431	Batch 50- February 2022		72.63
School Specialty, LLC	11-213-100-610-01-000	13977	22-006815	General Classroom Supplies Inv: 208128148547	Batch 50- February 2022		71.75
School Specialty, LLC	11-213-100-610-01-000	13977	22-006816	General Classroom Supplies Inv: 208128141916	Batch 50- February 2022		63.88
School Specialty, LLC	11-213-100-610-01-000	13977	22-006821	General Classroom Supplies Inv: 208128677486	Batch 50- February 2022		19.18
School Specialty, LLC	11-213-100-610-01-000	13977	22-006821	General Classroom Supplies Inv: 208128664027	Batch 50- February 2022		25.26
School Specialty, LLC	11-213-100-610-01-000	13977	22-006821	General Classroom Supplies Inv: 208128141971	Batch 50- February 2022		30.56
School Specialty, LLC	11-213-100-610-02-000	13977	22-006881	General Classroom Supplies Inv: 308103864985	Batch 50- February 2022		71.48
School Specialty, LLC	11-213-100-610-02-000	13977	22-006881	General Classroom Supplies Inv: 208128674101	Batch 50- February 2022		.98
School Specialty, LLC	11-213-100-610-02-000	13977	22-006883	General Classroom Supplies Inv: 208128148217	Batch 50- February 2022		39.73
School Specialty, LLC	11-213-100-610-02-000	13977	22-006901	General Classroom Supplies Inv: 208128148298	Batch 50- February 2022		16.37
School Specialty, LLC	11-213-100-610-02-000	13977	22-006904	General Classroom Supplies Inv: 208129281435	Batch 50- February 2022		.42
School Specialty, LLC	11-213-100-610-02-000	13977	22-006904	General Classroom Supplies Inv: 208129118368	Batch 50- February 2022		1.50
School Specialty, LLC	11-213-100-610-02-000	13977	22-006904	General Classroom Supplies Inv: 208128813835	Batch 50- February 2022		5.95
School Specialty, LLC	11-213-100-610-02-000	13977	22-006904	General Classroom Supplies Inv: 208128673970	Batch 50- February 2022		.76
School Specialty, LLC	11-213-100-610-02-000	13977	22-006904	General Classroom Supplies Inv: 308103867569	Batch 50- February 2022		61.75
School Specialty, LLC	11-213-100-610-04-000	13977	22-006639	General Classroom Supplies Inv: 308103836961	Batch 50- February 2022		23.69
School Specialty, LLC	11-213-100-610-04-000	13977	22-006676	General Classroom Supplies Inv: 308103864999	Batch 50- February 2022		69.22

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-213-100-610-04-000	13977	22-006676	General Classroom Supplies Inv: 208129291179	Batch 50- February 2022		.70
School Specialty, LLC	11-213-100-610-04-000	13977	22-006991	Science Supplies Inv: 208128180476	Batch 50- February 2022		14.98
School Specialty, LLC	11-214-100-610-02-000	13977	22-006840	General Classroom Supplies Inv: 208128148105	Batch 50- February 2022		74.70
School Specialty, LLC	11-216-100-610-08-000	13977	22-001130	Classroom Supplies Needed for Teaching Inv: 308103900037	Batch 51- February 2022		277.11
School Specialty, LLC	11-216-100-610-08-000	13977	22-001130	Classroom Supplies Needed for Teaching Inv: 208129408185	Batch 51- February 2022		4.12
School Specialty, LLC	11-216-100-610-09-000	13977	22-000769	supplies for PreK Inv: 308103887480	Batch 51- February 2022		360.51
School Specialty, LLC	11-216-100-610-09-000	13977	22-000769	supplies for PreK Inv: 208128985581	Batch 51- February 2022		34.95
School Specialty, LLC	11-216-100-610-09-000	13977	22-001272	Cube Chairs Inv: 308103904624	Batch 51- February 2022		348.38
School Specialty, LLC	11-216-100-610-12-000	13977	22-000194	School Specialty - B. Chrzan Inv: 208127875751	Batch 51- February 2022		267.11
School Specialty, LLC	11-216-100-610-12-000	13977	22-000194	School Specialty - B. Chrzan Inv: 208129142255	Batch 51- February 2022		55.50
School Specialty, LLC	60-910-200-600-00-000	13977	22-000600	Tables for Outdoor Lunch Inv: 208128742256	Batch 51- February 2022		10,008.60
School Specialty, LLC	60-910-200-600-00-000	13977	22-000845	Add'l Picnic Tables for HSN Inv: 2081292922623	Batch 51- February 2022		58,209.50
							113,054.12
School Tech Supply, Inc.	11-000-262-800-00-000	11312	22-001759	Dell Latitude Laptop - HVAC Inv: 51589	Batch 51- February 2022		564.25
School Tech Supply, Inc.	11-190-100-610-04-000	11312	22-001764	Computer Needs Inv: 51590	Batch 51- February 2022		565.25
							1,129.50
Scoles Floorshine Industries, LLC	11-000-262-420-00-000	5918	22-000416	Custodial Equipment Repairs Inv: 443291	Batch 51- February 2022		467.88
							467.88
Sean Pruckowski	11-000-262-800-00-000	13982	22-001915	Employee Reimbursement Inv: REIMBURSEMENT FOR CEFM CLASSES	Batch 51- February 2022		483.00
							483.00
Search Day Program, Inc.	11-000-100-566-00-000	5931	22-000419	Tuition Inv: 316002012022	Batch 51- February 2022		15,926.28
							15,926.28
Seesaw Learning, Inc.	11-190-100-610-12-000	12680	22-001306	Seesaw Subscription Renewal Inv: 2021-61053	Batch 51- February 2022		1,215.50
							1,215.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Seman-Tov, Inc.	11-000-270-511-00-000	7729	22-000487	2021-2022 REGULAR EDUCATION TRANSPORTATION Inv: FEBRUARY 2022	Batch 60- February 2022		43,284.09
Seman-Tov, Inc.	11-000-270-511-00-000	7729	22-000487	2021-2022 REGULAR EDUCATION TRANSPORTATION Inv: FEBRUARY 2022	Batch 60- February 2022		500.00
Seman-Tov, Inc.	11-000-270-514-00-000	7729	22-001071	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: FEBRUARY 2022	Batch 60- February 2022		126,337.02
							170,121.11
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012892-IN	Batch 51- February 2022		284.90
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1013277-IN	Batch 51- February 2022		696.93
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1013279-11	Batch 51- February 2022		491.55
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1013280-IN	Batch 51- February 2022		228.15
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1013305-IN	Batch 51- February 2022		1,414.27
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1013772-IN	Batch 51- February 2022		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1013899-IN	Batch 51- February 2022		94.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1013898-IN	Batch 51- February 2022		94.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1013900-IN	Batch 51- February 2022		94.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1013858-IN	Batch 51- February 2022		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1013586-IN	Batch 51- February 2022		364.95
							4,135.50
Severino, John (emp)	11-000-252-580-00-000-TECH	10953	22-001315	Employee Mileage Reimbursement Inv: MILEAGE JANUARY 2022 TECHSPO	Batch 51- February 2022		179.60
							179.60
Sgaramella, Maria (emp)	11-000-223-580-00-219	11067	22-002425	Estimated mileage reimbursement for 2021- 2022 school year for Maria Sgaramella, CST secretary Inv: MILEAGE OCT-NOV-DEC 2021	Batch 51- February 2022		29.62
							29.62
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 7705-8	Batch 51- February 2022		77.66
							77.66

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
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: 06340419817	Batch 51-February 2022		28.81
							28.81
Shore Service Co., Inc.	11-000-270-512-00-000	14674	22-001712	ATHLETICS AND FIELD TRIP TRANSPORTATION Inv: 80921	Batch 51-February 2022		1,070.31
							1,070.31
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: 32721	Batch 51-February 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: 32940	Batch 51-February 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: 33017	Batch 51-February 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: 33196	Batch 51-February 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: 33409	Batch 51-February 2022		500.00
Silvergate Preparatory School	11-219-100-320-00-000	11530	22-000238	Home Instruction for Special Education students for the 2021-2022 school year Inv: 31918	Batch 51-February 2022		500.00
Silvergate Preparatory School	11-219-100-320-00-000	11530	22-000238	Home Instruction for Special Education students for the 2021-2022 school year Inv: 32021	Batch 51-February 2022		500.00
							3,300.00
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	22-001883	Custodial Supplies - Vacuum bags Inv: 106229	Batch 51-February 2022		394.80
							394.80
Siwiak, David (emp)	11-000-252-580-00-000-TECH	12306	22-001200	Employee Mileage Reimbursement Inv: MILEAGE JANUARY 2022 TECHSPO	Batch 51-February 2022		197.10
							197.10
Somerset Hills Learning Institute, Inc.	20-250-100-500-00-000-YR22	12326	22-000177	Tuition Inv: 0122-12	Batch 51-February 2022		11,397.20
Somerset Hills Learning Institute, Inc.	20-250-100-500-00-000-YR22	12326	22-000177	Tuition Inv: 0322-12	Batch 51-February 2022		13,106.78
							24,503.98
South Jersey Sports Center & Creative Sports	11-402-100-600-03-000	13808	22-007220	Athletic Supplies Inv: 2183	Batch 51-February 2022		353.75

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South Jersey Sports Center & Creative Sports	11-402-100-600-03-000-UNIF	13808	22-001181	BAYSHORE B/G BASKETBALL UNIFORMS Inv: 2175	Batch 51- February 2022		5,248.80
							5,602.55
Sportsman's/George L. Heider, Inc.	11-402-100-600-02-000	6117	22-007363	Athletic Supplies Inv: 67456	Batch 51- February 2022		177.90
Sportsman's/George L. Heider, Inc.	11-402-100-600-02-000	6117	22-007363	Athletic Supplies Inv: 67711	Batch 51- February 2022		503.10
Sportsman's/George L. Heider, Inc.	11-402-100-600-02-000	6117	22-007363	Athletic Supplies Inv: 67901	Batch 51- February 2022		568.00
Sportsman's/George L. Heider, Inc.	11-402-100-600-03-000	6117	22-007219	Athletic Supplies Inv: 67710	Batch 51- February 2022		6.40
							1,255.40
Sprinkler Master Irrigation Co.	11-000-263-420-00-000-CONTR	13422	22-002481	Winterize Irrigation systems Inv: 112828	Batch 51- February 2022		5,500.00
							5,500.00
StageDrop LLC	11-000-240-800-00-000	14757	22-001794	Misc. Exp-Graduation - HS North Inv: 125775	Batch 51- February 2022		20,094.34
StageDrop LLC	11-000-240-800-00-000	14757	22-001796	Misc. Exp-Graduation - HS South Inv: 125776	Batch 51- February 2022		20,094.34
							40,188.68
Stan's Sport Center Inc.	11-402-100-600-02-000	14479	22-007344	Athletic Supplies Inv: 1062029	Batch 51- February 2022		504.00
Stan's Sport Center Inc.	11-402-100-600-02-000	14479	22-007370	Athletic Supplies Inv: 1063966	Batch 51- February 2022		822.75
							1,326.75
Stanbury Uniforms, LLC	11-402-100-600-01-000	14409	21-003679-PYPO	NORTH BAND UNIFORMS Inv: 010826	Batch 51- February 2022		35,997.50
							35,997.50
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	22-001724	Supplies And Materials Inv: 3492955889	Batch 51- February 2022		111.15
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	22-002232	Otterbox for District Issued Cellphone Inv: 3496868410	Batch 51- February 2022		32.52
Staples Contract & Commercial, Inc.	11-190-100-610-00-100-C&I	2009	22-002452	ELA supplies Van Glahn Inv: 3497804034	Batch 51- February 2022		10.02
Staples Contract & Commercial, Inc.	11-190-100-610-00-102-C&I	2009	22-002446	Supplies for Active Learning Classroom and Math Department Inv: 3497804033	Batch 51- February 2022		4,213.78
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	22-002567	Whiteboard calendar Inv: 3499184530	Batch 51- February 2022		208.99
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	22-007717	Office/Computer Supplies - Paper Inv: 3496868411	Batch 51- February 2022		3,167.00
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	22-007722	Copy Duplicator Supplies Inv: 3497804036	Batch 51- February 2022		127.18

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Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	22-007725	Office/Computer Supplies Inv: 3499793746	Batch 51- February 2022		61.35
Staples Contract & Commercial, Inc.	11-190-100-610-04-000	2009	22-000951	Replacement chair due to damage Inv: 3487967429	Batch 51- February 2022		151.74
Staples Contract & Commercial, Inc.	11-190-100-610-11-000	2009	22-007719	Copy Duplicator Supplies Inv: 3496868412	Batch 51- February 2022		1,012.50
Staples Contract & Commercial, Inc.	11-190-100-610-11-000	2009	22-007721	Office/Computer Supplies Inv: 3497804035	Batch 51- February 2022		86.03
Staples Contract & Commercial, Inc.	11-190-100-610-13-000	2009	22-007720	Copy Duplicator Supplies Inv: 3496868413	Batch 51- February 2022		1,012.50
Staples Contract & Commercial, Inc.	11-190-100-610-14-000	2009	22-002591	Copy Paper Inv: 3499403945	Batch 51- February 2022		1,687.50
Staples Contract & Commercial, Inc.	11-190-100-610-14-000	2009	22-002702	Office supplies Inv: 3499793745	Batch 51- February 2022		15.64
Staples Contract & Commercial, Inc.	11-190-100-610-14-000	2009	22-002702	Office supplies Inv: 3500160259	Batch 51- February 2022		167.99
							12,065.89
Starfall Education Foundation, Inc.	20-241-100-600-00-000-YR22	9967	22-002231	ESL Membership Loperena Inv: 3753-0707-7073	Batch 51- February 2022		300.00
							300.00
Stephanie Singer	60-481	14848	22-002632	REIMBURSEMENT LUNCH ACCOUNT FOR STUDENT ID#10264 Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #10264	Batch 51- February 2022		36.60
							36.60
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: JANUARY 2022 PARENT TRANSPORTATION CONTRACT	Batch 51- February 2022		1,353.33
							1,353.33
Stiffler, Leigh (emp)	11-190-100-610-05-103	9891	22-000280	Science Consumables Inv: REIMBURSEMENT SCIENCE SUPPLIES SEP 2021	Batch 51- February 2022		13.99
Stiffler, Leigh (emp)	11-190-100-610-05-103	9891	22-000280	Science Consumables Inv: REIMBURSEMENT SCIENCE SUPPLIES NOV 2021	Batch 51- February 2022		11.93
Stiffler, Leigh (emp)	11-190-100-610-05-103	9891	22-000280	Science Consumables Inv: REIMBURSEMENT SCIENCE SUPPLIES DEC 2021	Batch 51- February 2022		23.99
Stiffler, Leigh (emp)	11-190-100-610-05-103	9891	22-000280	Science Consumables Inv: REIMBURSEMENT SCIENCE SUPPLIES JAN 2022	Batch 51- February 2022		15.95
							65.86
Success Advertising, Inc.	11-000-251-340-00-000	12504	22-002627	Advertising for Job Postings Inv: 325184	Batch 51- February 2022		3,632.45

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							3,632.45
Summit Speech School, Inc.	11-000-219-320-00-000	6249	22-000464	Itinerant Services Inv: 18612R	Batch 51- February 2022		990.00
Summit Speech School, Inc.	20-255-100-500-00-000-YR22	6249	22-000590	Tuition Inv: 18564R	Batch 51- February 2022		5,364.00
							6,354.00
Sun-Ray Drugs, Inc.	11-000-213-800-00-000	6255	22-000368	Oxygen Tank refill/Repair Inv: 79821	Batch 51- February 2022		330.00
							330.00
Supreme Tours LLC	11-000-270-512-00-000	14698	22-002870	ATHLETIC TRIP - HSS WINTER TRACK TO BENNETT CENTER Inv: 20220127-SUP	Batch 51- February 2022		1,700.00
							1,700.00
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	22-001138	Food for Foods Classes Inv: 475452222	Batch 51- February 2022		1,342.50
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475454147	Batch 51- February 2022		409.44
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475481978	Batch 51- February 2022		158.40
							1,910.34
Teachers College Reading/Writing Project	11-000-223-320-04-000	8127	22-001347	Coaching Institute Workshop Inv: TCRWP-178008	Batch 51- February 2022		800.00
Teachers College Reading/Writing Project	11-000-223-320-04-000	8127	22-002451	Coaching Institute Workshop/S/d-Thompson Prof Svc Inv: TCRWP-179407	Batch 51- February 2022		800.00
Teachers College Reading/Writing Project	11-000-223-580-04-000	8127	21-003845-PYPO	Reading & Writing Workshop Inv: TCRWP-177209	Batch 51- February 2022		850.00
Teachers College Reading/Writing Project	11-000-223-580-04-000	8127	21-003845-PYPO	Reading & Writing Workshop Inv: TCRWP-177413	Batch 51- February 2022		850.00
Teachers College Reading/Writing Project	11-190-100-580-00-000-C&I	8127	21-002640-PYPO	Travel Div Of C&i Inv: TCRWP-176569	Batch 51- February 2022		850.00
							4,150.00
Teachers Discovery/American Eagle, Inc.	11-190-100-610-01-000	6380	22-007624	World Languages Inv: 172212	Batch 51- February 2022		36.14
							36.14
Team Life, Inc.	11-000-213-800-00-000	10394	22-001131	Health-Misc. Expense Inv: 35421	Batch 51- February 2022		598.00
Team Life, Inc.	11-000-213-800-00-000	10394	22-001131	Health-Misc. Expense Inv: 35624	Batch 51- February 2022		598.00
Team Life, Inc.	11-000-213-800-00-000	10394	22-001310	Health-Misc. Expense Inv: 34841	Batch 51- February 2022		1,328.00

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							2,524.00
Technology For Education & Comm, Inc.	11-000-216-320-00-000	11679	22-000225	Assistive Technology Evaluations Inv: 30440	Batch 51- February 2022		2,437.50
							2,437.50
Texthelp, Inc.	11-000-219-600-00-219	12017	22-002392	Read & Write Inv: 55163	Batch 51- February 2022		2,520.00
							2,520.00
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 Inv: JAN2022-48	Batch 51- February 2022		8,350.40
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 Inv: JAN-7-22 SNOW CR-05	Batch 51- February 2022		-417.52
							7,932.88
The Community YMCA	20-485-200-300-00-000-YR21	13070	22-002868	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: TH12	Batch 51- February 2022		100.00
The Community YMCA	20-485-200-300-00-000-YR21	13070	22-002868	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: SW12	Batch 51- February 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: RH12	Batch 51- February 2022		100.00
The Community YMCA	20-485-200-300-00-000-YR21	13070	22-002868	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: LT11	Batch 51- February 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: JP12	Batch 51- February 2022		200.00
The Community YMCA	20-485-200-300-00-000-YR21	13070	22-002868	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: MB12	Batch 51- February 2022		200.00
The Community YMCA	20-485-200-300-00-000-YR21	13070	22-002868	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: AN12	Batch 51- February 2022		200.00
The Community YMCA	20-485-200-300-00-000-YR21	13070	22-002868	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: MB0122	Batch 51- February 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: EH0122	Batch 51- February 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: KK0122	Batch 51- February 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: RH12	Batch 51- February 2022		200.00

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The Community YMCA	20-485-200-300-00-000-YR21	13070	22-002868	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: SW0122	Batch 51- February 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: TH0122	Batch 51- February 2022		300.00
							3,700.00
Theobald, Edward (emp)	11-000-262-800-00-000	13003	22-002357	Black Seal License Inv: REIMBURSEMENT BLACK SEAL LICENSE RENEWAL	Batch 51- February 2022		160.00
							160.00
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: 043	Batch 51- February 2022		49,449.60
							49,449.60
Township Of Middletown - Public Works	11-000-262-420-00-000-GARB	6618	22-000486	Refuse Removal Inv: EXTRA TIPPING FEES JUL THROUGH DEC 2021	Batch 51- February 2022		3,801.20
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	22-000056	Vehicle Gas and Diesel Inv: JANUARY 2022 - GAS	Batch 51- February 2022		9,125.90
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	22-000056	Vehicle Gas and Diesel Inv: JANUARY 2022 - DIESEL	Batch 51- February 2022		779.61
							13,706.71
Treasurer-State of New Jersey	10-499	9728	22-002872	Transportation Reimbursement to the State of NJ Inv: TRANSPORTATION REIMBURSEMENT FOR V.S. - SEP-OCT-NOV 2021	Batch 51- February 2022		23,926.32
							23,926.32
Trehwella, Randi (emp)	11-190-100-610-05-103	13184	22-000279	Science Consumables Inv: REIMBURSEMENT JAN 2022 SCIENCE CONSUMABLES	Batch 51- February 2022		16.10
							16.10
Triple Crown Sports, Inc.	11-402-100-600-01-000	7786	22-007277	Athletic Supplies Inv: 136918	Batch 51- February 2022		31.00
Triple Crown Sports, Inc.	11-402-100-600-02-000	7786	22-007371	Athletic Supplies Inv: 136919	Batch 51- February 2022		118.00
							149.00
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	22-001889	Board Audio additions Inv: 321190	Batch 51- February 2022		759.96
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	22-001889	Board Audio additions Inv: 321367	Batch 51- February 2022		89.42

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Troxell Communications, Inc.	12-120-100-730-09-000	6696	22-002376	new boxlights for three classrooms Inv: 324011	Batch 51- February 2022		9,870.00
Troxell Communications, Inc.	12-120-100-730-15-000	6696	22-002429	Boxlight Procolor Inv: 324823	Batch 51- February 2022		4,280.00
Troxell Communications, Inc.	12-120-100-730-15-000	6696	22-002429	Boxlight Procolor Inv: 326491	Batch 51- February 2022		3,460.00
							18,459.38
Uline, Inc.	11-190-100-610-03-000	13062	22-002483	03 - Bayshore - Garbage Cans Inv: 143954450	Batch 51- February 2022		916.02
Uline, Inc.	11-190-100-610-11-000	13062	22-002457	Utility Cart Inv: 143973577	Batch 51- February 2022		153.02
							1,069.04
Uniforms For All Sports, Inc.	11-402-100-600-02-000	12036	22-007351	Athletic Supplies Inv: 0968-284	Batch 51- February 2022		589.60
Uniforms For All Sports, Inc.	11-402-100-600-02-000-UNIF	12036	22-001704	SOUTH GIRLS BASKETBALL UNIFORMS Inv: 0968-281	Batch 51- February 2022		1,632.00
Uniforms For All Sports, Inc.	11-402-100-600-02-000-UNIF	12036	22-001704	SOUTH GIRLS BASKETBALL UNIFORMS Inv: 0968-302	Batch 51- February 2022		1,782.00
							4,003.60
United Parcel Service, Inc.	11-000-230-530-00-000	6760	22-000738	UPS Mailings Inv: 9X4E7022	Batch 51- February 2022		10.24
							10.24
United Supply Corporation	11-000-222-600-02-000	11355	22-007646	Library Supplies Inv: 53664	Batch 51- February 2022		219.42
United Supply Corporation	11-190-100-610-03-000	11355	22-007586	Math Supplies Inv: 535269	Batch 51- February 2022		33.19
United Supply Corporation	11-190-100-610-03-000	11355	22-007586	Math Supplies Inv: B535269-1	Batch 51- February 2022		63.12
United Supply Corporation	11-190-100-610-05-000	11355	22-007573	Special Needs Inv: 535275	Batch 51- February 2022		5.40
United Supply Corporation	11-190-100-610-11-000	11355	22-007411	Teaching Aids Inv: 535302	Batch 51- February 2022		12.67
United Supply Corporation	11-402-100-600-01-000	11355	22-007284	Athletic Supplies Inv: 533814	Batch 51- February 2022		257.90
United Supply Corporation	11-402-100-600-02-000	11355	22-007349	Athletic Supplies Inv: 536458	Batch 51- February 2022		13.34
United Supply Corporation	11-402-100-600-02-000	11355	22-007356	Athletic Supplies Inv: 536460	Batch 51- February 2022		330.39
United Supply Corporation	11-402-100-600-04-000	11355	22-007244	Athletic Supplies Inv: 533813	Batch 51- February 2022		17.79
							953.22
Verizon - HS South Sign	11-190-100-610-02-000	8879	22-000086	Outdoor sign Inv: 9898017226	Batch 51- February 2022		40.01

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Verizon - HS South Sign	11-190-100-610-02-000	8879	22-000086	Outdoor sign Inv: 9889130087	Batch 51- February 2022		40.01
							80.02
Verizon - Special Projects Billing	11-000-230-530-00-000-TECH	11641	22-002569	Verizon Telephone Pole Rental Inv: 201NJ21370122	Batch 51- February 2022		5,330.00
							5,330.00
W.B. Mason Company, Inc.	11-190-100-610-01-106	10600	22-006212	Fine Art Supplies Inv: 225036281	Batch 51- February 2022		168.30
W.B. Mason Company, Inc.	11-190-100-610-01-106	10600	22-006212	Fine Art Supplies Inv: CM0539695	Batch 51- February 2022		-84.15
W.B. Mason Company, Inc.	11-190-100-610-01-106	10600	22-006212	Fine Art Supplies Inv: 223855645	Batch 51- February 2022		19.80
W.B. Mason Company, Inc.	11-190-100-610-02-106	10600	22-006231	Fine Art Supplies Inv: 223855495	Batch 51- February 2022		24.15
W.B. Mason Company, Inc.	11-190-100-610-02-106	10600	22-006231	Fine Art Supplies Inv: 224452376	Batch 51- February 2022		21.70
W.B. Mason Company, Inc.	11-190-100-610-02-106	10600	22-006231	Fine Art Supplies Inv: 225270590	Batch 51- February 2022		24.35
W.B. Mason Company, Inc.	11-190-100-610-02-106	10600	22-006236	Fine Art Supplies Inv: 223855576	Batch 51- February 2022		54.15
W.B. Mason Company, Inc.	11-190-100-610-02-106	10600	22-006236	Fine Art Supplies Inv: 225270523	Batch 51- February 2022		122.13
W.B. Mason Company, Inc.	11-190-100-610-02-106	10600	22-006236	Fine Art Supplies Inv: 225397905	Batch 51- February 2022		32.13
							382.56
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	22-007083	Science Supplies Inv: 8806927174	Batch 51- February 2022		52.36
							52.36
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	22-000405	Electrical Supplies Inv: S100377206.001	Batch 51- February 2022		265.52
							265.52
White, Peter (emp)	11-000-266-800-00-000	12136	22-001386	Mileage School Security Investigator Inv: MILEAGE OCT-NOV-DEC 2021	Batch 51- February 2022		259.33
							259.33
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	22-000290	Food Services Provider Inv: INV0016098	Batch 51- February 2022		3,334.42
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	22-000290	Food Services Provider Inv: INV0016236	Batch 51- February 2022		331,501.49
							334,835.91

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
William S. Rustico, Jr.	11-000-100-569-00-000	14092	22-000159	Settlement Agreement for Student #15342. Board Approved on 2/23//2021. Tuition OOD Placement 2021-2022. Inv: REIMBURSEMENT FOR OOD TUITION OVT-NOV-DEC 2021 & JAN 2022	Batch 51- February 2022		26,666.64 <hr/> 26,666.64
Wilson Language Training Corporation	11-000-221-600-14-000	7094	22-001710	Foundations Inv: 1897335	Batch 51- February 2022		1,528.96 <hr/> 1,528.96
Wilson, David (emp)	11-000-252-580-00-000-TECH	12147	22-001341	Employee Mileage Reimbursement Inv: MILEAGE JANUARY 2022 TECHSPO	Batch 51- February 2022		214.60 <hr/> 214.60
Windstream/Paetec Communications, Inc	11-000-230-530-00-000-TECH	11649	22-000488	Phone and Internet Service Inv: FEBRUARY 2022	Batch 51- February 2022		6,332.38 <hr/> 6,332.38
Winslow Township Board Of Education	11-000-270-513-00-000	12711	22-001331	Tranportation for OFD students Inv: JG - JAN 2022	Batch 51- February 2022		74.77
Winslow Township Board Of Education	11-000-270-513-00-000	12711	22-001331	Tranportation for OFD students Inv: JG - OCT 2021	Batch 51- February 2022		1,218.96
Winslow Township Board Of Education	11-000-270-513-00-000	12711	22-001331	Tranportation for OFD students Inv: JG - NOV 2021	Batch 51- February 2022		1,344.08
Winslow Township Board Of Education	11-000-270-513-00-000	12711	22-001331	Tranportation for OFD students Inv: JG - DEC 2021	Batch 51- February 2022		1,214.56
Winslow Township Board Of Education	20-223-100-500-00-000-YR22	12711	22-001363	Tuition Inv: JG-DEC 2021 TUITION	Batch 51- February 2022		5,608.13 <hr/> 9,460.50
Wire, Wilbur (emp)	11-000-262-800-00-000	11533	22-002699	Black Seal License Renewal Inv: REIMBURSEMENT BLACK SEAL LICENSE RENEWAL	Batch 51- February 2022		80.00 <hr/> 80.00
Wireless Communications & Electronics, Inc.	11-190-100-610-02-000	14792	22-002227	replacement modem Inv: S51821145	Batch 51- February 2022		434.84 <hr/> 434.84
Wolfram Research, Inc.	11-190-100-610-00-102-C&I	14815	22-002456	Mathmatica for Multivariable Calc Inv: 629788	Batch 51- February 2022		256.00 <hr/> 256.00
Woodburn Press	20-223-100-600-00-000-YR22	14665	22-002437	Mental Health Awareness Package Inv: 19852	Batch 51- February 2022		2,719.28 <hr/> 2,719.28

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Xtel Communications, Inc.	11-000-230-530-00-000-TECH	14066	22-000490	Utility - Internet and Phone Services Inv: 220311902	Batch 51- February 2022		3,178.55
							3,178.55
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 SPEECH/OT SERVICES JAN & FEB 22	Batch 51- February 2022		2,609.99
							2,609.99
Zaner-Bloser Educational Publishers, Inc	20-241-100-600-00-000-YR22	7157	22-002226	ESL Gr 1-5 books (prepared by L. Rizzuto) Inv: 10330885	Batch 51- February 2022		562.44
							562.44

**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		2	30,701.72		30,701.72
	Fund total:		30,701.72		30,701.72
11 General Current Expense	000 Undistributed Expenditures	479	2,429,237.94		2,429,237.94
11 General Current Expense	150 Regular Programs - Home Instruction	7	2,456.00		2,456.00
11 General Current Expense	190 Regular Programs - Undistributed	562	358,703.51		358,703.51
11 General Current Expense	204 Special Education - Learning and/or Language Disabilities	15	6,372.34		6,372.34
11 General Current Expense	209 Special Education - Behavioral Disabilities	7	5,454.20		5,454.20
11 General Current Expense	212 Special Education - Multiple Disabilities	10	1,716.60		1,716.60
11 General Current Expense	213 Special Education - Resource Room/Resource Center	30	20,577.10		20,577.10
11 General Current Expense	214 Special Education - Autism	6	904.01		904.01
11 General Current Expense	216 Special Education - Preschool Disabilities - Full-Time	14	9,081.78		9,081.78
11 General Current Expense	219 Special Education - Home Instruction	9	2,872.00		2,872.00
11 General Current Expense	402 School - Sponsored Athletics	31	80,803.16		80,803.16
	Fund total:		2,918,178.64		2,918,178.64
12 Capital Outlay	000 Undistributed Expenditures	3	138,226.53		138,226.53
12 Capital Outlay	120 Regular Programs - Grades 1-5	3	17,610.00		17,610.00
12 Capital Outlay	140 Regular Programs - Grades 9-12	1	2,211.99		2,211.99
12 Capital Outlay	212 Special Education - Multiple Disabilities	1	6,527.70		6,527.70
	Fund total:		164,576.22		164,576.22
20 Special Revenue Fund	060 MHSS Autism Class Donation	1	71.43		71.43
20 Special Revenue Fund	223 ARP - IDEA Grant Program	4	16,260.29		16,260.29
20 Special Revenue Fund	231 "NCLB Title I, Part A"	1	40.23		40.23
20 Special Revenue Fund	241 NCLB Title III	3	1,091.04		1,091.04

**Middletown Township Board of Education
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Fund	Program	Purchase Orders	Current	Prior Year	Total
20 Special Revenue Fund	250 IDEA Part B	22	220,409.45		220,409.45
20 Special Revenue Fund	255 IDEA Part B	1	5,364.00		5,364.00
20 Special Revenue Fund	270 NCLB Title IIA	1	150.00		150.00
20 Special Revenue Fund	280 NCLB Title IV	1	1,250.00		1,250.00
20 Special Revenue Fund	485 CRRSA Act-Mental Health Grant Program	13	3,700.00		3,700.00
20 Special Revenue Fund	502 New Jersey Nonpublic Auxiliary Services - Basic Skills/Remedial	2	43,627.00		43,627.00
20 Special Revenue Fund	506 Nonpublic Handicapped - Supplemental Instruction	2	82,764.00		82,764.00
20 Special Revenue Fund	509 New Jersey Nonpublic Nursing Services	1	67,928.00		67,928.00
	Fund total:		442,655.44		442,655.44
60 Enterprise Fund		7	331.45		331.45
60 Enterprise Fund	910 Food Services	17	413,218.21		413,218.21
	Fund total:		413,549.66		413,549.66
	Grand totals:	1,256	3,969,661.68		3,969,661.68