

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: January 26, 2022 MEETING

2021-2022

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
1/26/2022	\$ 4,036,089.56	Checks
1/26/2022	\$ 226,996.00	Checks - Transportation Aid in Lieu
12/15/2021	\$ 5,010,701.66	Payroll Transfer
12/15/2021	\$ 368,905.54	Agency Transfer
12/23/2021	\$ 5,047,284.68	Payroll Transfer
12/23/2021	\$ 372,491.39	Agency Transfer
1/14/2022	\$ 4,926,644.72	Payroll Transfer
1/14/2022	\$ 364,618.76	Agency Transfer
12/14/21-1/24/22	\$ 2,541,909.96	Aetna claims
1/5/2022	\$ 199,397.76	Medical Risk Managers
1/10/2022	\$ 14,775.88	Aetna Life Ins. Company
1/20/2022	\$ 77,574.72	Horizon BC/BS Premium
1/20/2022	\$ 470.05	Flexible Spending Administration
1/20/2022	\$ 50.00	COBRA Administration
TOTAL	<u>\$23,187,910.68</u>	

Middletown Township Board of Education

Payroll Certification of 12/15/2021

Total	\$2,174,737.76
Total Net	<u>\$2,835,963.90</u>
Total	\$5,010,701.66

Approvals:

Board President

Date:

Superintendent

Date:

Business Administrator

Date:

Gross	\$5,010,701.66
403B ASP	\$3,915.00
403B ASP Percentage	\$82.61
Ameriflex Dependent FSA	\$2,647.50
Ameriflex Health FSA	\$3,823.90
Credit Union	\$22,775.27
Cust Initiation Fee - FT	\$50.00
Custodial Dues	\$2,573.00
D. RICHARD GLAB - PERCENTAGE	\$-154.80
DCRP	\$12,545.45
Dental	\$6,134.07
Dental Buy-Up	\$178.56
Equitable	\$107,715.81
Equitable - 457	\$2,975.00
Equitable - ROTH 457	\$1,025.00
Equitable Percentage	\$10,769.52
Family Leave Insurance	\$13,711.95
Federal Income Tax	\$453,237.91
GEORGE HERBERT, COURT - PERCENTAGE	\$113.02
Hartford Life Insurance	\$733.62
Health deduction	\$219,899.89
Lincoln Investment	\$3,130.00
Lincoln Investment Percentage	\$1,705.36
Lincoln Life	\$925.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$370.00
Medicare	\$69,110.47
Medicare (Additional Tax)	\$136.00
Mentee Fee	\$2,700.00
Met Life	\$8,330.50
NJ FAMILY SUPPORT	\$3,826.02
NJ Income Tax	\$173,562.77
NJ Princ & Sup Dues	\$426.25
NJEA Dues	\$63,473.73
PA State Tax	\$161.21
Para Dues	\$5,605.50
Para Initiation Fee - PT	\$825.00
PERS Arrears	\$250.72
PERS Back Insurance	\$27.89
PERS Back Pension	\$114.16
PERS Contributory Ins.	\$2,532.24
PERS Loan	\$6,542.93
PERS Pension	\$38,573.74
Prescription	\$26,223.30
Prudential Disability	\$21,422.90
Prudential Disability - Admin	\$563.32
Security Benefits	\$15,185.00
Security Benefits Percentage	\$2,495.28
Social Security	\$290,557.39
State Disbursement Unit	\$263.34
State Unemployment INS	\$2,780.62
Summer Pay	\$189,598.23

TPAF Arrears	\$685.99
TPAF Back Insurance	\$186.37
TPAF Back Pension	\$1,914.38
TPAF Contributory Ins.	\$16,271.50
TPAF Loan	\$44,171.67
TPAF Pension	\$307,247.83
UNUM LTD	\$1,026.85
UNUM STD	\$894.58
Valic	\$3,330.00
Valic Percentage	\$778.43
Victory Capital	\$1,525.00
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	\$2,174,737.76

Middletown Township Board of Education

Payroll Certification of 12/23/2021

Total	\$2,184,439.08
Total Net	<u>\$2,862,845.60</u>
Total	\$5,047,284.68

Approvals:

Board President

Date:

Superintendent

Date:

Business Administrator

Date:

Gross	\$5,047,284.68
403B ASP	\$3,915.00
403B ASP Percentage	\$82.61
Ameriflex Dependent FSA	\$2,272.50
Ameriflex Health FSA	\$3,823.90
Credit Union	\$22,775.27
Cust Initiation Fee - FT	\$50.00
Custodial Dues	\$2,521.00
DCRP	\$15,051.57
Dental	\$6,123.96
Dental Buy-Up	\$178.56
Equitable	\$108,100.81
Equitable - 457	\$2,975.00
Equitable - ROTH 457	\$1,025.00
Equitable Percentage	\$10,438.68
Family Leave Insurance	\$13,733.69
Federal Income Tax	\$458,154.68
GEORGE HERBERT, COURT - PERCENTAGE	\$132.10
Hartford Life Insurance	\$733.62
Health deduction	\$219,185.54
Lincoln Investment	\$3,130.00
Lincoln Investment Percentage	\$1,705.36
Lincoln Life	\$925.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$350.00
Medicare	\$69,671.76
Medicare (Additional Tax)	\$153.74
Mentee Fee	\$2,700.00
Met Life	\$8,330.50
NJ FAMILY SUPPORT	\$3,826.02
NJ Income Tax	\$174,490.34
NJ Princ & Sup Dues	\$426.25
NJEA Dues	\$63,530.31
PA State Tax	\$161.21
Para Dues	\$5,493.50
Para Initiation Fee - PT	\$675.00
PERS Arrears	\$250.72
PERS Back Pension	\$114.15
PERS Contributory Ins.	\$2,617.54
PERS Loan	\$6,655.67
PERS Pension	\$39,865.74
Prescription	\$26,192.10
Prudential Disability	\$21,645.56
Prudential Disability - Admin	\$563.32
Security Benefits	\$15,285.00
Security Benefits Percentage	\$2,495.28
Social Security	\$291,736.50
State Disbursement Unit	\$219.45
State Unemployment INS	\$2,860.62
Summer Pay	\$189,661.17
TPAF Arrears	\$685.99
TPAF Back Insurance	\$0.00

TPAF Back Pension	\$1,914.34
TPAF Contributory Ins.	\$16,217.24
TPAF Loan	\$44,171.62
TPAF Pension	\$306,230.29
UNUM LTD	\$1,026.85
UNUM STD	\$894.58
Valic	\$3,330.00
Valic Percentage	\$903.86
Victory Capital	\$1,525.00
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	\$2,184,439.08

Middletown Township Board of Education

Payroll Certification of 1/14/2022

Total	\$2,160,662.82
Total Net	<u>\$2,765,981.90</u>
Total	\$4,926,644.72

Approvals: _____
Board President Date:

Superintendent Date:

Business Administrator Date:

Gross	\$4,926,644.72
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	\$2,550.50
D. RICHARD GLAB - PERCENTAGE	\$216.72
DCRP	\$294.81
DCRP (ER/ES)	\$8,070.19
Dental	\$6,106.61
Dental Buy-Up	\$178.56
Equitable	\$105,712.00
Equitable - 457	\$3,325.00
Equitable - ROTH 457	\$1,025.00
Equitable Percentage	\$10,169.24
Family Leave Insurance	\$6,888.72
Federal Income Tax	\$444,772.78
GEORGE HERBERT, COURT - PERCENTAGE	\$91.72
Hartford Life Insurance	\$733.62
Health deduction	\$218,412.54
Lincoln Investment	\$3,130.00
Lincoln Investment Percentage	\$1,705.36
Lincoln Life	\$925.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$360.00
Medicare	\$67,943.27
Medicare (Additional Tax)	\$.00
Mentee Fee	\$1,132.08
Met Life	\$8,330.50
NJ FAMILY SUPPORT	\$3,826.02
NJ Income Tax	\$174,379.40
NJ Princ & Sup Dues	\$426.25
NJEA Dues	\$63,337.70
PA State Tax	\$161.21
Para Dues	\$5,409.50
Para Initiation Fee - PT	\$625.00
PERS Arrears	\$250.72
PERS Back Pension	\$23.74
PERS Contributory Ins.	\$2,384.49
PERS Loan	\$6,813.86
PERS Pension	\$36,240.97
Prescription	\$26,110.48
Prudential Disability	\$21,767.74
Prudential Disability - Admin	\$563.32
Security Benefits	\$15,385.00
Security Benefits Percentage	\$2,495.28
Social Security	\$290,516.04
State Disbursement Unit	\$219.45
State Unemployment INS	\$20,912.52
Summer Pay	\$187,397.93

TPAF Arrears	\$685.99
TPAF Back Insurance	\$46.04
TPAF Back Pension	\$1,097.13
TPAF Contributory Ins.	\$16,247.61
TPAF Loan	\$41,165.00
TPAF Pension	\$306,799.93
UNUM LTD	\$984.15
UNUM STD	\$861.84
Valic	\$3,330.00
Valic Percentage	\$580.99
Victory Capital	\$3,375.00
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	\$2,160,662.82

**Middletown Township Board of Education
Bills and Claims
January 26, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Academic Therapy Publications, Inc.	11-190-100-610-06-000	7787	22-001812	High Noon Books Inv: 284455	Batch 50- January 2022		241.70
Academic Therapy Publications, Inc.	11-190-100-610-06-000	7787	22-001812	High Noon Books Inv: 285154	Batch 50- January 2022		151.00
							392.70
Adorama, Inc.	11-190-100-610-01-105	10620	22-007119	Audio Visual Supplies Inv: 29673132	Batch 50- January 2022		23.00
Adorama, Inc.	11-190-100-610-01-105	10620	22-007119	Audio Visual Supplies Inv: 29674617	Batch 50- January 2022		1,179.87
Adorama, Inc.	11-190-100-610-01-105	10620	22-007119	Audio Visual Supplies Inv: 29689333	Batch 50- January 2022		8.50
Adorama, Inc.	11-190-100-610-01-105	10620	22-007119	Audio Visual Supplies Inv: 29699187	Batch 50- January 2022		60.49
Adorama, Inc.	11-190-100-610-01-105	10620	22-007119	Audio Visual Supplies Inv: 29700567	Batch 50- January 2022		17.00
Adorama, Inc.	11-190-100-610-01-105	10620	22-007119	Audio Visual Supplies Inv: 29704562	Batch 50- January 2022		8.50
Adorama, Inc.	11-190-100-610-01-105	10620	22-007119	Audio Visual Supplies Inv: 29734564	Batch 50- January 2022		284.99
Adorama, Inc.	11-190-100-610-01-105	10620	22-007119	Audio Visual Supplies Inv: 29917869	Batch 50- January 2022		14.97
							1,597.32
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	22-001417	Service/Repairs - Fire & Burglar Alarms Inv: 5059-168198	Batch 50- January 2022		3,337.59
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	22-001417	Service/Repairs - Fire & Burglar Alarms Inv: 5059-168932	Batch 50- January 2022		252.00
							3,589.59
Albert Fiorello	11-000-270-514-00-000	14706	22-001911	TRANSPORTATION-PARENT CONTRACT 2021-2022 SY Inv: DEC 2021 TRANSPORTATION REIMBURSEMENT	Batch 50- January 2022		464.44
							464.44
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18503	Batch 50- January 2022		241.75
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18499	Batch 50- January 2022		296.58
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18498	Batch 50- January 2022		1,128.32
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18493	Batch 50- January 2022		1,081.07
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18481	Batch 50- January 2022		284.12
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18450	Batch 50- January 2022		744.00

**Middletown Township Board of Education
Bills and Claims
January 26, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							3,775.84
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000066	Fire Extinguisher Repairs and Deficiencies Inv: SM 92262	Batch 50- January 2022		650.00
							650.00
Amazon, LLC	11-000-213-600-00-000	9050	22-001410	Adult Face masks Inv: 454554554776	Amazon 1-6	94745	2,120.00
Amazon, LLC	11-000-213-600-00-000	9050	22-002390	Patty Eisenmann kids masks for elementary schools; John Maguire large N95 masks to fit security guard Inv: 555335648935	Batch 50- January 2022		36.00
Amazon, LLC	11-000-213-600-00-000	9050	22-002390	Patty Eisenmann kids masks for elementary schools; John Maguire large N95 masks to fit security guard Inv: 764654458488	Batch 50- January 2022		7,999.60
Amazon, LLC	11-000-219-600-00-219	9050	22-000717	CST Folders Inv: 957789447978	Amazon 1-6	94745	719.80
Amazon, LLC	11-000-219-600-00-219	9050	22-002463	Potty Training Seat Inv: 455665848634	Batch 50- January 2022		33.99
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-000626	Tech Supplies Inv: 4556599488944	Amazon 1-6	94745	1,104.68
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-000752	Tech Supplies Inv: 444467557494	Amazon 1-6	94745	454.40
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-000752	Tech Supplies Inv: 646876378556	Amazon 1-6	94745	88.02
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-001689	Tech Supplies Inv: 456973596339	Amazon 1-6	94745	1,076.50
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-001689	Tech Supplies Inv: 534563895687	Amazon 1-6	94745	48.44
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-001689	Tech Supplies Inv: 434556669377	Amazon 1-6	94745	193.76
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-001689	Tech Supplies Inv: 879964347898	Amazon 1-6	94745	340.00
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-001689	Tech Supplies Inv: 455339479988	Amazon 1-6	94745	131.85
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-001689	Tech Supplies Inv: 495865759378	Amazon 1-6	94745	96.88
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-001689	Tech Supplies Inv: 687565947889	Amazon 1-6	94745	145.32
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-001689	Tech Supplies Inv: 647858543648	Amazon 1-6	94745	908.42
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-001890	Board audio mixed travel/storage case Inv: 457337564636	Batch 50- January 2022		249.99
Amazon, LLC	11-190-100-610-01-000	9050	22-000713	AP White Board Inv: 447898896498	Amazon 1-6	94745	168.90
Amazon, LLC	11-190-100-610-01-000	9050	22-001726	Trackpad Inv: 439989734647	Amazon 1-6	94745	136.31
Amazon, LLC	11-190-100-610-01-000	9050	22-001897	Tablecloths for the school Inv: 499364693958	Amazon 1-6	94745	235.28

**Middletown Township Board of Education
Bills and Claims
January 26, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon, LLC	11-190-100-610-01-104	9050	22-000103	PE Supplies; HSN; L. Keene Inv: 557967563669	Amazon 1-6	94745	392.14
Amazon, LLC	11-190-100-610-01-104	9050	22-000103	PE Supplies; HSN; L. Keene Inv: 634738648793	Amazon 1-6	94745	963.76
Amazon, LLC	11-190-100-610-01-104	9050	22-000103	PE Supplies; HSN; L. Keene Inv: 778468857758	Amazon 1-6	94745	1,009.38
Amazon, LLC	11-190-100-610-01-106	9050	22-001770	Child Development 2022 Inv: 556937784476	Batch 50- January 2022		33.98
Amazon, LLC	11-190-100-610-01-106	9050	22-001770	Child Development 2022 Inv: 886998993777	Batch 50- January 2022		498.01
Amazon, LLC	11-190-100-610-01-108	9050	22-001916	Flags for World Language Departments Inv: 999478396434	Batch 50- January 2022		96.18
Amazon, LLC	11-190-100-610-02-000	9050	22-001849	For Science curriculum Inv: 455658653387	Batch 50- January 2022		9.99
Amazon, LLC	11-190-100-610-02-000	9050	22-001849	For Science curriculum Inv: 465787745994	Batch 50- January 2022		94.91
Amazon, LLC	11-190-100-610-02-000	9050	22-001851	for special ed classroom Inv: 869375764438	Batch 50- January 2022		73.80
Amazon, LLC	11-190-100-610-02-000	9050	22-001851	for special ed classroom Inv: 853448373535	Batch 50- January 2022		242.00
Amazon, LLC	11-190-100-610-02-000	9050	22-001851	for special ed classroom Inv: 767395583565	Batch 50- January 2022		39.98
Amazon, LLC	11-190-100-610-02-000	9050	22-001857	For Engineering classes Inv: 833954444387	Batch 50- January 2022		132.58
Amazon, LLC	11-190-100-610-02-000	9050	22-002371	Family & Consumer Science Inv: 978868334838	Batch 50- January 2022		173.71
Amazon, LLC	11-190-100-610-03-000	9050	22-001913	03 - Bayshore - Denise Shannon's Classroom Inv: 548599755643	Batch 50- January 2022		104.77
Amazon, LLC	11-190-100-610-05-000	9050	22-000273	Supplies: Thorne Inv: 565945339356	Amazon 1-6	94745	94.68
Amazon, LLC	11-190-100-610-05-000	9050	22-000273	Supplies: Thorne Inv: 976773666994	Amazon 1-6	94745	69.94
Amazon, LLC	11-190-100-610-05-000	9050	22-002370	3D Printer Inv: 454799554368	Batch 50- January 2022		39.29
Amazon, LLC	11-190-100-610-05-000	9050	22-002370	3D Printer Inv: 978855434646	Batch 50- January 2022		236.99
Amazon, LLC	11-190-100-610-05-000	9050	22-002424	Fire TV Stick Inv: 564634989499	Batch 50- January 2022		28.49
Amazon, LLC	11-190-100-610-05-105	9050	22-002381	CPU Stand Inv: 465464559883	Batch 50- January 2022		55.52
Amazon, LLC	11-190-100-610-07-000	9050	22-000960	Amazon Pre School Supplies Inv: 647385583395	Amazon 1-6	94745	67.10
Amazon, LLC	11-190-100-610-07-000	9050	22-000960	Amazon Pre School Supplies Inv: 467865855666	Amazon 1-6	94745	189.98
Amazon, LLC	11-190-100-610-10-000	9050	22-001823	Supplies: Leonardo Inv: 983437663673	Batch 50- January 2022		399.99
Amazon, LLC	11-190-100-610-11-000	9050	22-001729	Duracell "AA" batteries Inv: 446556875488	Amazon 1-6	94745	63.51
Amazon, LLC	11-190-100-610-11-000	9050	22-001835	Base Stand for indoor flag Inv: 636943739358	Batch 50- January 2022		25.99
Amazon, LLC	11-190-100-610-17-000	9050	22-001853	Supplies: River Plaza Inv: 438876654658	Batch 50- January 2022		159.99

**Middletown Township Board of Education
Bills and Claims
January 26, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon, LLC	20-235-100-600-00-000-YR22	9050	22-001843	ELA Bayshore (prepared by L. Rizzuto) Inv: 678983866879	Batch 50- January 2022		495.52
							22,080.32
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 - NOVEMBER 2021	Batch 51- January 2022		11,025.36
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 - DECEMBER 2021	Batch 51- January 2022		10,421.84
							21,447.20
Apple Computer, Inc.	11-000-222-600-01-000	1314	22-001411	Library Inv: AH08248643	Batch 50- January 2022		749.00
Apple Computer, Inc.	11-190-100-610-00-000-TECH	1314	22-001901	Macbook replacements Inv: AH08732673	Batch 50- January 2022		2,397.00
Apple Computer, Inc.	11-190-100-610-02-000	1314	22-000335	HSS Tech Ed Order (Brittany Sferlazzo) Inv: KB11878960	Batch 50- January 2022		-1,625.00
Apple Computer, Inc.	11-190-100-610-02-000	1314	22-000335	HSS Tech Ed Order (Brittany Sferlazzo) Inv: AF26356669	Batch 50- January 2022		749.00
Apple Computer, Inc.	11-190-100-610-02-000	1314	22-000335	HSS Tech Ed Order (Brittany Sferlazzo) Inv: AF23875501	Batch 50- January 2022		826.00
Apple Computer, Inc.	11-190-100-610-02-000	1314	22-000335	HSS Tech Ed Order (Brittany Sferlazzo) Inv: AF23301640	Batch 50- January 2022		50.00
Apple Computer, Inc.	11-190-100-610-02-000	1314	22-000335	HSS Tech Ed Order (Brittany Sferlazzo) Inv: AH08522858	Batch 50- January 2022		50.00
Apple Computer, Inc.	11-190-100-610-02-000	1314	22-000335	HSS Tech Ed Order (Brittany Sferlazzo) Inv: AH08515518	Batch 50- January 2022		806.00
Apple Computer, Inc.	11-190-100-610-02-000	1314	22-000335	HSS Tech Ed Order (Brittany Sferlazzo) Inv: AH08248644	Batch 50- January 2022		749.00
Apple Computer, Inc.	11-190-100-610-05-106	1314	22-001294	Ipad Purchase Inv: AH08512667	Batch 50- January 2022		598.00
Apple Computer, Inc.	11-190-100-610-15-000	1314	22-000758	Computer Mouse and Keyboard Inv: AH09206979	Batch 50- January 2022		356.00
							5,705.00
Arbor Scientific, Inc.	11-190-100-610-01-103	1319	22-007689	Science Supplies Inv: 451895	Batch 50- January 2022		34.02
Arbor Scientific, Inc.	11-190-100-610-01-103	1319	22-007689	Science Supplies Inv: 452219	Batch 50- January 2022		46.12
							80.14
Asbury Park Press - (ads Only) Inc.	11-000-251-592-00-000	1354	22-000034	Legal Advertisements Inv: 0004269129	Batch 50- January 2022		145.70

**Middletown Township Board of Education
Bills and Claims
January 26, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							145.70
ASCD	11-000-230-890-00-000-C&I	1356	22-002448	ASCD renewal membership Inv: 0014169726	Batch 50- January 2022		89.00
ASCD	11-000-230-890-00-000-C&I	1356	22-002454	ASCD Membership Inv: 0014169725	Batch 50- January 2022		139.00
							228.00
AT&T Mobility National Accounts LLC	11-000-230-530-00-000	13381	22-000483	District Cell Phone Usage Inv: 287294573368X011192022	Batch 50- January 2022		3,759.43
AT&T Mobility National Accounts LLC	11-000-230-530-00-000	13381	22-000483	District Cell Phone Usage Inv: 287294573368X12192021	Batch 50- January 2022		3,768.08
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: 287298074720X011192022	Batch 50- January 2022		80.46
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: 287298074720X012192021	Batch 50- January 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: 287298074720X011192022	Batch 50- January 2022		40.23
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: 287298074720X012192021	Batch 50- January 2022		40.23
							7,768.89
Atlantic Plumbing Supply Corporation	11-000-261-610-00-000	1389	22-000172	Plumbing Supplies Inv: S3594853.001	Batch 50- January 2022		663.80
Atlantic Plumbing Supply Corporation	11-000-261-610-00-000	1389	22-000172	Plumbing Supplies Inv: S3605426.001	Batch 50- January 2022		1,815.33
Atlantic Plumbing Supply Corporation	11-000-261-610-00-000	1389	22-000172	Plumbing Supplies Inv: S3604072.001	Batch 50- January 2022		5,013.10
							7,492.23
Atlantic Tomorrows Office	11-000-262-420-00-000-COPIERS	10375	22-000276	Cost per copy Service Agreement Inv: 201591	Batch 50- January 2022		17,100.00
Atlantic Tomorrows Office	11-190-100-610-05-000	10375	22-002221	Staples Inv: 203484	Batch 50- January 2022		409.35
Atlantic Tomorrows Office	11-190-100-610-14-000	10375	22-001828	Copier staples Inv: 189453	Batch 50- January 2022		72.00
							17,581.35
B&H Photo-Video	11-190-100-610-05-106	7826	22-002218	Nikon Camera Inv: 197208974	Batch 50- January 2022		1,127.79
							1,127.79
Bailey, Samantha (emp)	11-190-100-610-03-000	11290	22-000255	03 - Bayshore - Reimburse Science Supplies Inv: SCIENCE REIMBURSEMENT JANUARY 2022	Batch 50- January 2022		19.72
							19.72

**Middletown Township Board of Education
Bills and Claims
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Barger & Gaines	11-000-100-569-00-000	13183	22-000310	Settlement Agreement approved on Board Agenda of 2/27/2019 for student #14586. Amended Settlement Agreement Approved on Board Agenda 3/23/21 for student #14586. Tuition Reimbursement for 2021-2022. Inv: SEPT, OCT, NOV 2021 SETTLEMENT PAYMENTS	Batch 50- January 2022		22,246.02
							22,246.02
Barnes & Noble, Inc. - Holmdel	11-190-100-610-06-000	8626	22-001941	Number Talks Books Inv: 4205607	Batch 50- January 2022		1,983.62
							1,983.62
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17038174	Batch 50- January 2022		1,362.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17038179	Batch 50- January 2022		1,855.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17054105	Batch 50- January 2022		315.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17021816	Batch 50- January 2022		302.50
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17021659	Batch 50- January 2022		1,855.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17021653	Batch 50- January 2022		1,860.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 17005092	Batch 50- January 2022		1,731.25
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16988353	Batch 50- January 2022		1,085.00
							10,365.75
Bayshore Jointure Commission	11-000-100-565-00-000	8945	22-000749	Tuition Inv: 22-00136	Batch 50- January 2022		19,000.00
Bayshore Jointure Commission	11-000-100-565-00-000	8945	22-000749	Tuition Inv: 22-00167	Batch 50- January 2022		19,000.00
Bayshore Jointure Commission	11-000-100-565-00-000	8945	22-000749	Tuition Inv: 22-00197	Batch 50- January 2022		19,000.00
							57,000.00
Beacon Awards & Signs Of Middletown Inc.	11-000-230-630-00-000	7233	22-001714	Plaques for outgoing BOE Member Inv: 1210-BOE GIAIMO	Batch 50- January 2022		45.00
Beacon Awards & Signs Of Middletown Inc.	11-000-230-630-00-000	7233	22-001718	Name Plate for New Board Member Inv: 1208-MT BOE FARLEY	Batch 50- January 2022		10.00
Beacon Awards & Signs Of Middletown Inc.	11-402-100-600-03-000-UNIF	7233	22-002364	BAYSHORE CHEER LOGO Inv: 1214-BAYSHORE	Batch 50- January 2022		134.50
							189.50

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Bennett Bus Company, Corp.	11-000-270-511-00-000	1490	22-000472	REGULAR EDUCATION TRANSPORTATION 2021-2022 SCHOOL YEAR Inv: JANUARY 2022	Batch 60- January 2022		2,226.77
							2,226.77
Blick Art Materials, LLC	11-190-100-610-01-100	2227	22-006214	Fine Art Supplies Inv: 6911480	Batch 50- January 2022		38.94
Blick Art Materials, LLC	11-190-100-610-01-106	2227	22-006216	Fine Art Supplies Inv: 6907864	Batch 50- January 2022		6,177.57
Blick Art Materials, LLC	11-190-100-610-01-106	2227	22-006216	Fine Art Supplies Inv: 7189824	Batch 50- January 2022		864.80
Blick Art Materials, LLC	11-190-100-610-03-106	2227	22-006126	Fine Art Supplies Inv: 6911825	Batch 50- January 2022		10.40
Blick Art Materials, LLC	11-190-100-610-05-106	2227	22-006202	Fine Art Supplies Inv: 7468717	Batch 50- January 2022		113.06
Blick Art Materials, LLC	11-190-100-610-05-106	2227	22-006202	Fine Art Supplies Inv: 7008875	Batch 50- January 2022		94.31
Blick Art Materials, LLC	11-190-100-610-05-106	2227	22-006202	Fine Art Supplies Inv: 6960539	Batch 50- January 2022		167.03
Blick Art Materials, LLC	11-190-100-610-05-106	2227	22-006202	Fine Art Supplies Inv: 6907435	Batch 50- January 2022		1,528.32
Blick Art Materials, LLC	11-190-100-610-12-000	2227	22-006171	Fine Art Supplies Inv: 6911753	Batch 50- January 2022		45.77
							9,040.20
Bowlero, Hazlet	11-000-219-600-00-219	8095	22-002210	Special Olympics Bowling Inv: TRANS # 419910	Batch 50- January 2022		56.00
Bowlero, Hazlet	11-000-219-600-00-219	8095	22-002210	Special Olympics Bowling Inv: TRANS # 421907	Batch 50- January 2022		126.00
Bowlero, Hazlet	11-000-219-600-00-219	8095	22-002210	Special Olympics Bowling Inv: TRANS # 408937	Batch 50- January 2022		189.00
							371.00
Brentwood Health Care, Inc.	11-000-213-300-00-000	1584	22-000414	Nursing Services Inv: 11/24/7105	Batch 50- January 2022		3,060.00
							3,060.00
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	22-000313	BCBA Services for the 2021-2022 school year. Inv: 4220022	Batch 50- January 2022		1,189.13
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	22-000313	BCBA Services for the 2021-2022 school year. Inv: 4220034	Batch 50- January 2022		1,310.00
							2,499.13
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	22-000789	Health Benefits Administrative Fees 21-22 Inv: 126363	Batch 50- January 2022		14,583.00
							14,583.00

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
BSN Sports, LLC	11-190-100-610-02-104	5125	22-006041	Physical Education Supplies Inv: 914122361	Batch 50- January 2022		1,786.82
BSN Sports, LLC	11-190-100-610-05-104	5125	22-006033	Physical Education Supplies Inv: 915050727	Batch 50- January 2022		1,573.55
BSN Sports, LLC	11-190-100-610-05-104	5125	22-006033	Physical Education Supplies Inv: 915137252	Batch 50- January 2022		23.76
BSN Sports, LLC	11-190-100-610-12-000	5125	22-006019	Physical Education Supplies Inv: 915048741	Batch 50- January 2022		168.90
BSN Sports, LLC	11-190-100-610-14-000	5125	22-006026	Physical Education Supplies Inv: 914963308	Batch 50- January 2022		368.04
BSN Sports, LLC	11-402-100-600-01-000-UNIF	5125	22-001787	NORTH GIRLS BASKETBALL JERSEYS Inv: 915489741	Batch 50- January 2022		432.00
BSN Sports, LLC	11-402-100-600-02-000	5125	22-006048	Physical Education Supplies Inv: 914717175	Batch 50- January 2022		113.82
BSN Sports, LLC	11-402-100-600-02-000	5125	22-007331	Athletic Supplies Inv: 914879387	Batch 50- January 2022		34.20
BSN Sports, LLC	11-402-100-600-02-000	5125	22-007361	Athletic Supplies Inv: 915015864	Batch 50- January 2022		1,160.76
BSN Sports, LLC	11-402-100-600-02-000	5125	22-007365	Athletic Supplies Inv: 914961158	Batch 50- January 2022		1,032.43
BSN Sports, LLC	11-402-100-600-02-000	5125	22-007367	Athletic Supplies Inv: 914994532	Batch 50- January 2022		38.20
BSN Sports, LLC	11-402-100-600-02-000-UNIF	5125	22-000665	SOUTH TENNIS - GIRLS UNIFORMS Inv: 915048402	Batch 50- January 2022		864.00
BSN Sports, LLC	11-402-100-600-02-000-UNIF	5125	22-000665	SOUTH TENNIS - GIRLS UNIFORMS Inv: 915303600	Batch 50- January 2022		480.00
BSN Sports, LLC	11-402-100-600-02-000-UNIF	5125	22-000668	SOUTH BOYS SOCCER UNIFORMS Inv: 914534668	Batch 50- January 2022		1,632.00
BSN Sports, LLC	11-402-100-600-03-000	5125	22-007221	Athletic Supplies Inv: 914742104	Batch 50- January 2022		678.52
BSN Sports, LLC	11-402-100-600-04-000	5125	22-007246	Athletic Supplies Inv: 914905512	Batch 50- January 2022		569.96
BSN Sports, LLC	11-402-100-600-05-000	5125	22-007273	Athletic Supplies Inv: 915279526	Batch 50- January 2022		379.94
							11,336.90
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 4-12112021-CVR	Batch 50- January 2022		454.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 6-12112021-CBI	Batch 50- January 2022		888.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 8-12112021-DH	Batch 50- January 2022		622.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 8-12112021-AD	Batch 50- January 2022		2,310.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 13-12112021-TC	Batch 50- January 2022		1,680.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 5-12112021-SLE	Batch 50- January 2022		1,665.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 8-12112021-MC	Batch 50- January 2022		807.50

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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: 8-12112021-ND	Batch 50- January 2022		395.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 10-12302021-MC	Batch 50- January 2022		546.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 15-12302021-TC	Batch 50- January 2022		663.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 10-12302021-ND	Batch 50- January 2022		563.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 10-12302021-DH	Batch 50- January 2022		387.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 16-12302021-MP	Batch 50- January 2022		952.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 8-12302021-CBI	Batch 50- January 2022		176.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 7-12302021-SLE	Batch 50- January 2022		504.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 1-12302021-HIGHSCHOOLSOUTH	Batch 50- January 2022		210.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 6-12302021-CVR	Batch 50- January 2022		227.35
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 10-12302021-AD	Batch 50- January 2022		3,528.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 14-12112021-MP	Batch 50- January 2022		420.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 9-12182021-AD	Batch 50- January 2022		1,848.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 9-12182021-DH	Batch 50- January 2022		1,430.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 14-12182021-TC	Batch 50- January 2022		840.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 9-12182021-MC	Batch 50- January 2022		1,581.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 7-12182021-CBI	Batch 50- January 2022		1,723.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 5-12182021-CVR	Batch 50- January 2022		1,413.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 6-12182021-SLE	Batch 50- January 2022		4,036.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 9-12182021-ND	Batch 50- January 2022		1,554.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 15-12182021MP	Batch 50- January 2022		1,260.00
							32,689.35
Cambridge University Press	11-190-100-640-00-108-C&I	1662	22-000324	Latin II for HS South (prepared by L. Rizzuto) Inv: 1410606778	Batch 50- January 2022		3,801.49
Cambridge University Press	11-190-100-640-00-108-C&I	1662	22-000325	Latin II for HS North (prepared by L. Rizzuto) Inv: 1410606777	Batch 50- January 2022		3,801.49
Cambridge University Press	11-190-100-640-00-108-C&I	1662	22-000325	Latin II for HS North (prepared by L. Rizzuto) Inv: 1410605519	Batch 50- January 2022		2,663.28

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							10,266.26
Carolina Biological Supply Company	11-190-100-610-03-103	7174	22-006952	Science Supplies Inv: 51464358RI	Batch 50- January 2022		5.67
Carolina Biological Supply Company	11-190-100-610-03-103	7174	22-006952	Science Supplies Inv: 51465324RI	Batch 50- January 2022		34.85
Carolina Biological Supply Company	11-190-100-610-03-103	7174	22-006952	Science Supplies Inv: 51469583RI	Batch 50- January 2022		2.45
Carolina Biological Supply Company	11-190-100-610-03-103	7174	22-006952	Science Supplies Inv: 51612188RI	Batch 50- January 2022		48.00
							90.97
Cascade School Supplies, Inc.	11-190-100-610-01-106	1735	22-006215	Fine Art Supplies Inv: 15601	Batch 50- January 2022		5.34
Cascade School Supplies, Inc.	11-190-100-610-01-106	1735	22-006215	Fine Art Supplies Inv: 36684	Batch 50- January 2022		26.10
Cascade School Supplies, Inc.	11-190-100-610-10-000	1735	22-006161	Fine Art Supplies Inv: 17690	Batch 50- January 2022		.75
Cascade School Supplies, Inc.	11-190-100-610-10-000	1735	22-006161	Fine Art Supplies Inv: 36777	Batch 50- January 2022		48.65
Cascade School Supplies, Inc.	11-190-100-610-17-000	1735	22-007701	Teaching Aids Inv: 33168	Batch 50- January 2022		36.91
							117.75
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: 2202143	Batch 50- January 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: 5591	Batch 50- January 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5590	Batch 50- January 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5589	Batch 50- January 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5548	Batch 50- January 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5549	Batch 50- January 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5539	Batch 50- January 2022		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5540	Batch 50- January 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5527	Batch 50- January 2022		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5489	Batch 50- January 2022		525.00

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5496	Batch 50- January 2022		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5482	Batch 50- January 2022		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5481	Batch 50- January 2022		525.00
							5,310.00
Center For Vocational Rehabilitation Inc	20-250-100-500-00-000-YR22	10599	22-001087	Vocational Services Inv: 16654	Batch 50- January 2022		480.00
Center For Vocational Rehabilitation Inc	20-250-100-500-00-000-YR22	10599	22-001087	Vocational Services Inv: 16665	Batch 50- January 2022		660.00
							1,140.00
Children's Center Of Monmouth County	11-000-100-566-00-000	1857	22-002361	Tuition Adjustment Inv: 16622	Batch 50- January 2022		14,905.00
Children's Center Of Monmouth County	20-250-100-500-00-000-YR22	1857	22-000170	Tuition Inv: 22-78-12	Batch 50- January 2022		8,486.23
Children's Center Of Monmouth County	20-250-100-500-00-000-YR22	1857	22-000170	Tuition Inv: 22-78-1	Batch 50- January 2022		9,484.61
							32,875.84
CLB Partners LLC	11-000-230-339-00-000	14073	22-000236	Professional Services Inv: 5717	Batch 50- January 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: 102715	Batch 50- January 2022		544.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	22-000286	Legal Services 2021-2022 Inv: 102717	Batch 50- January 2022		160.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	22-000286	Legal Services 2021-2022 Inv: 102718	Batch 50- January 2022		544.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	22-000286	Legal Services 2021-2022 Inv: 102715	Batch 50- January 2022		5,305.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	22-000286	Legal Services 2021-2022 Inv: 102716	Batch 50- January 2022		685.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	22-000286	Legal Services 2021-2022 Inv: 102719	Batch 50- January 2022		264.00
							7,502.00
Clifford R. Wittenberg Jr.	11-190-100-610-02-000	13179	22-002420	bike repairs Inv: 116592	Batch 50- January 2022		363.50
							363.50
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	22-000621	Maintenance of District Video Surveillance Systems Inv: 56962	Batch 50- January 2022		125.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	22-000621	Maintenance of District Video Surveillance Systems Inv: 56902	Batch 50- January 2022		531.91
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	22-000621	Maintenance of District Video Surveillance Systems Inv: 56938R	Batch 50- January 2022		187.50
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	22-000621	Maintenance of District Video Surveillance Systems Inv: 56940	Batch 50- January 2022		187.50
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	22-000621	Maintenance of District Video Surveillance Systems Inv: 56961	Batch 50- January 2022		939.52
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	22-000621	Maintenance of District Video Surveillance Systems Inv: 56989	Batch 50- January 2022		187.50
							2,158.93
Collier Youth Services, Inc.	20-250-100-500-00-000-YR22	1949	22-000623	Tuition Inv: 12/1/2021	Batch 50- January 2022		44,330.16
Collier Youth Services, Inc.	20-250-100-500-00-000-YR22	1949	22-000623	Tuition Inv: 1/1/2022	Batch 50- January 2022		53,878.16
							98,208.32
Comcast - HS North Only	11-190-100-610-01-000	11496	22-000465	HSN, Comcast (Xfinity) Inv: ACCT # 8499 05 235 0232312 12/26/21-1/25/22	Batch 50- January 2022		26.55
							26.55
Comcast Business	11-190-100-610-00-000-TECH	12011	22-000033	Utility - Internet Inv: 137412297	Batch 50- January 2022		3,333.48
							3,333.48
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO46201122.001	Batch 50- January 2022		522.29
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO4630343.001	Batch 50- January 2022		67.56
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO46303431.002	Batch 50- January 2022		36.92
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO46312663.001	Batch 50- January 2022		109.09
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO46347959.001	Batch 50- January 2022		251.59
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO46375279.001	Batch 50- January 2022		216.14
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO46388401.001	Batch 50- January 2022		82.20
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO46396021.001	Batch 50- January 2022		23.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO46396251.001	Batch 50- January 2022		52.16

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO46443399.001	Batch 50- January 2022		71.48
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO46345054.001	Batch 50- January 2022		125.46
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO46536391.001	Batch 50- January 2022		385.31
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO46549022.001	Batch 50- January 2022		20.29
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO46565337.001	Batch 50- January 2022		115.67
							2,079.16
Cooperative Communications, Inc.	11-000-230-530-00-000	9934	22-000223	Utility - Telephone/Fax Lines Inv: 732-671-3850 1/1/22 (DECEMBER SERVICES)	Batch 50- January 2022		3,113.68
							3,113.68
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: AK # 163149	Batch 50- January 2022		375.00
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: AL # 162815	Batch 50- January 2022		200.00
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: NP # 148788	Batch 50- January 2022		200.00
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: 12/7/2021	Batch 50- January 2022		3,510.00
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: DCH # 130174	Batch 50- January 2022		200.00
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: NJ # 163153	Batch 50- January 2022		200.00
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: JC #162764	Batch 50- January 2022		375.00
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: NP # 148788	Batch 50- January 2022		375.00
CPC Behavioral Healthcare, Inc.	11-000-213-300-00-000	9168	22-000498	Fit to Return/Counseling Services Inv: JC # 162764	Batch 50- January 2022		200.00
							5,635.00
Cut Time LLC	11-190-100-610-03-000	14825	22-002493	03 - Bayshore - 1 Year Band Subscription Inv: INV-1122	Batch 50- January 2022		99.00
							99.00
Cyntha O'Reilly	60-481	14822	22-002439	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH ACCOUNT REIMBURSEMENT - STUDENT #18472	Batch 51- January 2022		46.80
							46.80
Cynthia Meyer	60-481	14824	22-002491	REIMBURSEMENT LUNCH ACCOUNT FOR STUDENT ID# 12908 Inv: LUNCH REIMBURSEMENT ID # 1290	Batch 50- January 2022		11.05

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							11.05
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	22-001073	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: JANUARY 2022	Batch 60- January 2022		43,885.72
							43,885.72
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 - DECEMBER 2021	Batch 51- January 2022		5,660.23
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 - NOVEMBER 2021	Batch 51- January 2022		6,666.66
							12,326.89
DATA Group Central	11-000-219-320-00-000	13849	22-000948	ABA Therapy Inv: 1065	Batch 50- January 2022		221.00
							221.00
DawnSignPress	11-190-100-640-00-108-C&I	14618	22-000886	ASL I books (prepared by L. Rizzuto) Inv: 675348	Batch 50- January 2022		10,952.88
							10,952.88
Delta -T Group North jersey, Inc.	11-000-219-320-00-000	14112	22-001277	ABA Therapy Inv: 200809227	Batch 50- January 2022		1,674.00
Delta -T Group North jersey, Inc.	11-000-219-320-00-000	14112	22-001277	ABA Therapy Inv: 200810202	Batch 50- January 2022		1,512.00
							3,186.00
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	21-002525-PYPO	Reserve of insurance deductible for Due Process petition Inv: 10-17-2020 2021220990	Batch 50- January 2022		1,437.50
							1,437.50
E Medical Offices - Special Services	11-000-213-800-00-000	2514	22-002470	Medical clearance Inv: 158576	Batch 50- January 2022		75.00
							75.00
E-Rate Partners, LLC	11-000-230-340-00-000	12969	22-002389	E-Rate Consulting Services for FY 2022 Inv: 1315-2022-01	Batch 50- January 2022		1,050.00

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							1,050.00
Eagle Carpentry	11-000-261-420-00-000-CONTR	13595	22-001906	Navesink Cupola Repairs Inv: 11.20.21	Batch 50- January 2022		525.00
							525.00
EAI Education - Eric Armin, Inc.	11-190-100-610-03-000	9632	22-007581	Math Supplies Inv: INV1101511	Batch 50- January 2022		47.69
EAI Education - Eric Armin, Inc.	11-190-100-610-03-000	9632	22-007581	Math Supplies Inv: INV1135095	Batch 50- January 2022		21.90
EAI Education - Eric Armin, Inc.	11-190-100-610-03-000	9632	22-007581	Math Supplies Inv: INV1140633	Batch 50- January 2022		7.30
							76.89
East Mountain School - Carrier Clinic	20-250-100-500-00-000-YR22	1730	22-000802	Tuition Inv: FEBRUARY 2022	Batch 50- January 2022		6,148.21
							6,148.21
EBSCO Information Services, Inc.	11-000-221-600-03-000	2369	22-000266	03 - Bayshore - EBSCO Inv: 7935022	Batch 50- January 2022		21.00
EBSCO Information Services, Inc.	11-000-221-600-03-000	2369	22-000266	03 - Bayshore - EBSCO Inv: 7935024	Batch 50- January 2022		195.94
EBSCO Information Services, Inc.	11-000-221-600-03-000	2369	22-000266	03 - Bayshore - EBSCO Inv: 7935023	Batch 50- January 2022		99.00
EBSCO Information Services, Inc.	11-000-221-600-08-000	2369	22-000107	Magazines for the Library for Student's Use Inv: 7934515	Batch 50- January 2022		59.90
EBSCO Information Services, Inc.	11-190-100-610-01-000	2369	22-000704	Magazines and Teaching Resources Inv: 7936610	Batch 50- January 2022		125.00
EBSCO Information Services, Inc.	11-190-100-610-01-000	2369	22-000704	Magazines and Teaching Resources Inv: 7936611	Batch 50- January 2022		29.95
EBSCO Information Services, Inc.	11-190-100-610-05-000	2369	22-000540	Ebsco Subscription Renewal Inv: 7935276	Batch 50- January 2022		61.26
EBSCO Information Services, Inc.	11-190-100-610-05-000	2369	22-000540	Ebsco Subscription Renewal Inv: 7935278	Batch 50- January 2022		600.00
EBSCO Information Services, Inc.	11-190-100-610-05-000	2369	22-000540	Ebsco Subscription Renewal Inv: 7935277	Batch 50- January 2022		1,098.00
EBSCO Information Services, Inc.	11-190-100-610-12-000	2369	22-000016	EBSCO Magazine Subscription Renewals Inv: 7934516	Batch 50- January 2022		407.00
							2,697.05
Eden Institute Autism Services, Inc.	11-000-100-566-00-000	2379	22-000574	Tuition Inv: INV6364	Batch 50- January 2022		35,648.00
							35,648.00
Education Week, Inc.	11-190-100-610-01-000	8066	22-002402	21-22 Subscription for EducationWeek Inv: 818B455F-0001	Batch 50- January 2022		79.00
							79.00

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Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	22-001177	Tuition Inv: CLL0T_M1121	Batch 50- January 2022		177.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	22-001177	Tuition Inv: 1221-3160-TUIT-078	Batch 50- January 2022		15,164.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	22-001177	Tuition Inv: 1121-3160-TUIT-079	Batch 50- January 2022		16,056.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	22-001177	Tuition Inv: CLL0T_M1021	Batch 50- January 2022		177.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	22-001177	Tuition Inv: CLL0T_M0921	Batch 50- January 2022		118.00
							31,692.00
Edvocate, Inc.	60-910-200-890-00-000	11315	22-000282	FSMC Contract Monitoring Inv: 6399	Batch 50- January 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: 4387	Batch 50- January 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: INV87662	Batch 50- January 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: INV87664	Batch 50- January 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: INV86994	Batch 50- January 2022		208.00
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: INV86996	Batch 50- January 2022		312.00
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: INV85147	Batch 50- January 2022		156.00
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: INV85145	Batch 50- January 2022		16.00
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: INV86998	Batch 50- January 2022		364.00
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: INV86995	Batch 50- January 2022		52.00

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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: INV86997	Batch 50- January 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: INV85146	Batch 50- January 2022		260.00
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: INV85148	Batch 50- January 2022		52.00
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: INV87663	Batch 50- January 2022		520.00
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: INV87664	Batch 50- January 2022		156.00
							2,616.00
Electronix Express, Inc.	11-190-100-610-02-102	11012	22-007114	Technology Supplies Inv: INV564271	Batch 50- January 2022		7.10
Electronix Express, Inc.	11-190-100-610-02-105	11012	22-007115	Technology Supplies Inv: INV564272	Batch 50- January 2022		47.10
							54.20
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	22-000358	Physical Therapy Services for 2021-2022 Inv: M172SH	Batch 50- January 2022		3,958.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	22-000358	Physical Therapy Services for 2021-2022 Inv: M172JSP	Batch 50- January 2022		3,178.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	22-000358	Physical Therapy Services for 2021-2022 Inv: M172JE	Batch 50- January 2022		5,206.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	22-000358	Physical Therapy Services for 2021-2022 Inv: M172RM	Batch 50- January 2022		1,579.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	22-000358	Physical Therapy Services for 2021-2022 Inv: M172DG	Batch 50- January 2022		11,563.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	22-000358	Physical Therapy Services for 2021-2022 Inv: M171RM	Batch 50- January 2022		1,501.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	22-000358	Physical Therapy Services for 2021-2022 Inv: M171SH	Batch 50- January 2022		5,733.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	22-000358	Physical Therapy Services for 2021-2022 Inv: M171JE	Batch 50- January 2022		3,607.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	22-000358	Physical Therapy Services for 2021-2022 Inv: M171JSP	Batch 50- January 2022		2,964.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	22-000358	Physical Therapy Services for 2021-2022 Inv: M171DG	Batch 50- January 2022		8,112.00
							47,404.50

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Erichsen, Jodi (emp)	11-000-223-580-00-219	9968	22-002215	Estimated mileage reimbursement for 2021-2022 school year for Jodi Erichsen, School Psychologist Inv: NOVEMBER 2021 MILEAGE REIMBURSEMENT	Batch 50- January 2022		43.61
							43.61
eSpark, Inc.	11-190-100-610-10-000	13653	22-000356	Supplies: Leonardo Inv: 3630	Batch 50- January 2022		1,288.00
eSpark, Inc.	11-190-100-610-15-000	13653	22-000015	ESpark Subscription Inv: 3586	Batch 50- January 2022		1,000.00
							2,288.00
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 291546	Batch 50- January 2022		2,074.32
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285288	Batch 50- January 2022		969.44
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285292	Batch 50- January 2022		1,578.96
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 288551	Batch 50- January 2022		1,985.32
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 292528	Batch 50- January 2022		2,178.04
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 288551	Batch 50- January 2022		145.51
ESS Northeast, LLC	11-000-262-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285289	Batch 50- January 2022		40.00
ESS Northeast, LLC	11-000-262-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 291547	Batch 50- January 2022		72.40
ESS Northeast, LLC	11-000-262-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285293	Batch 50- January 2022		42.40
ESS Northeast, LLC	11-000-262-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 292529	Batch 50- January 2022		81.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285286	Batch 50- January 2022		17,434.35
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285287	Batch 50- January 2022		63.40
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285289	Batch 50- January 2022		592.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285290	Batch 50- January 2022		30,166.65
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285291	Batch 50- January 2022		280.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285293	Batch 50- January 2022		422.80
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 288549	Batch 50- January 2022		48,368.55
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 288550	Batch 50- January 2022		776.20
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 288552	Batch 50- January 2022		54.20

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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: 292526	Batch 50- January 2022		35,894.25
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 292527	Batch 50- January 2022		1,454.20
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 292529	Batch 50- January 2022		632.80
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 293450	Batch 50- January 2022		322.50
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 291544	Batch 50- January 2022		51,090.45
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 291545	Batch 50- January 2022		935.60
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 291547	Batch 50- January 2022		1,508.40
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285286	Batch 50- January 2022		606.30
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285289	Batch 50- January 2022		523.60
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285290	Batch 50- January 2022		838.50
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285293	Batch 50- January 2022		381.60
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 288549	Batch 50- January 2022		1,302.90
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 288552	Batch 50- January 2022		440.80
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 292526	Batch 50- January 2022		1,231.95
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 293451	Batch 50- January 2022		47.60
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 291544	Batch 50- January 2022		1,373.85
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 291547	Batch 50- January 2022		127.00
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285286	Batch 50- January 2022		464.40
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285287	Batch 50- January 2022		189.20
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285290	Batch 50- January 2022		696.60
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285291	Batch 50- January 2022		246.80
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 288549	Batch 50- January 2022		1,444.80
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 288550	Batch 50- January 2022		265.40
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 292527	Batch 50- January 2022		126.60
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 292526	Batch 50- January 2022		928.80
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 291544	Batch 50- January 2022		1,444.80

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285287	Batch 50- January 2022		43.60
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285291	Batch 50- January 2022		128.40
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 288550	Batch 50- January 2022		213.20
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 292527	Batch 50- January 2022		246.80
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 291544	Batch 50- January 2022		567.60
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285286	Batch 50- January 2022		2,276.85
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285290	Batch 50- January 2022		3,592.65
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 288549	Batch 50- January 2022		4,095.75
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 288552	Batch 50- January 2022		268.00
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 292526	Batch 50- January 2022		2,238.15
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 291544	Batch 50- January 2022		3,960.30
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 291547	Batch 50- January 2022		268.00
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285290	Batch 50- January 2022		141.90
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285291	Batch 50- January 2022		540.00
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 288549	Batch 50- January 2022		141.90
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 288550	Batch 50- January 2022		651.40
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 292526	Batch 50- January 2022		141.90
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 292527	Batch 50- January 2022		277.60
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 291545	Batch 50- January 2022		255.00
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285286	Batch 50- January 2022		464.40
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285290	Batch 50- January 2022		696.60
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 285291	Batch 50- January 2022		330.00
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 288549	Batch 50- January 2022		1,444.80
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 288550	Batch 50- January 2022		400.00
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 292526	Batch 50- January 2022		1,070.70
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 291544	Batch 50- January 2022		1,657.65

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 291545	Batch 50- January 2022		535.00
							238,493.39
Family Resource Associates	11-000-100-566-00-000	13721	22-000632	Tuition Inv: FEBRUARY 2022	Batch 50- January 2022		3,280.00
							3,280.00
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7057808	Batch 50- January 2022		129.99
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7064877	Batch 50- January 2022		166.95
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7071729	Batch 50- January 2022		149.58
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7079352	Batch 50- January 2022		86.35
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7091027	Batch 50- January 2022		1,318.54
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7098439	Batch 50- January 2022		259.04
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7103120	Batch 50- January 2022		217.67
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7116022	Batch 50- January 2022		133.71
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7122908	Batch 50- January 2022		164.52
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7124567	Batch 50- January 2022		25.54
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7125304	Batch 50- January 2022		18.68
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7129426	Batch 50- January 2022		80.65
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7135950	Batch 50- January 2022		111.96
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7141206	Batch 50- January 2022		90.82
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7141226	Batch 50- January 2022		486.62
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7163657	Batch 50- January 2022		110.67
							3,551.29
Fire Security Technologies, Inc.	11-000-261-420-00-000-CONTR	2599	22-001898	BV Fire & Burglar Alarm Control Panel Repairs Inv: P60384	Batch 50- January 2022		267.00
Fire Security Technologies, Inc.	11-000-261-420-00-216	2599	22-001904	BV Fire & Burglar Alarm Monitoring Inv: P60536	Batch 50- January 2022		980.00
							1,247.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Fisher Scientific Co., LLC	11-190-100-610-03-103	2604	22-006977	Science Supplies Inv: 7339826	Batch 50- January 2022		27.10
							27.10
Flynn'S Tree Service, Llc	11-000-263-420-00-000-CONTR	2616	22-001176	Tree removal - Thompson Inv: 11.19.2021	Batch 50- January 2022		4,500.00
							4,500.00
Follett School Solutions, Inc.	11-190-100-610-03-000	2620	21-002284-PYPO	Bayshore - Follett Book Order - Ligo Inv: 837100	Batch 50- January 2022		520.68
Follett School Solutions, Inc.	11-190-100-610-03-000	2620	21-002284-PYPO	Bayshore - Follett Book Order - Ligo Inv: 837100A	Batch 50- January 2022		438.66
							959.34
Frontline Technologies Group, Llc	11-000-251-340-00-000	12724	22-002224	Frontline Applicant Tracking Inv: INVUS150366	Batch 50- January 2022		4,612.99
							4,612.99
Garas Trans, LLC	11-000-270-514-00-000	13039	22-001074	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: JANUARY 2022	Batch 60- January 2022		134,215.64
							134,215.64
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009910420.001	Batch 50- January 2022		108.99
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009914244.001	Batch 50- January 2022		14.35
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009920394.001	Batch 50- January 2022		68.78
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009923771.001	Batch 50- January 2022		42.84
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009923765.001	Batch 50- January 2022		232.05
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009923558.001	Batch 50- January 2022		242.12
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009929839.001	Batch 50- January 2022		65.70
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009930610.001	Batch 50- January 2022		79.27
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009932327.001	Batch 50- January 2022		20.15
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009933717.001	Batch 50- January 2022		226.67
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009937351.001	Batch 50- January 2022		61.13
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009940623.001	Batch 50- January 2022		9.53
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009946833.001	Batch 50- January 2022		55.75

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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: S009956056.001	Batch 50- January 2022		300.09
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009961626.001	Batch 50- January 2022		101.66
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009962540.001	Batch 50- January 2022		35.19
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009965401.001	Batch 50- January 2022		81.27
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009974396.001	Batch 50- January 2022		139.50
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009975906.001	Batch 50- January 2022		232.62
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009978206.001	Batch 50- January 2022		188.70
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009978206.002	Batch 50- January 2022		94.35
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009978401.001	Batch 50- January 2022		128.87
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009979829.001	Batch 50- January 2022		246.84
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009981359.001	Batch 50- January 2022		2.62
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009985058.001	Batch 50- January 2022		128.67
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009986872.001	Batch 50- January 2022		215.56
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009990574.001	Batch 50- January 2022		162.19
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009989616.001	Batch 50- January 2022		16.04
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009997252.001	Batch 50- January 2022		179.89
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010001081.001	Batch 50- January 2022		474.95
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S010000826.001	Batch 50- January 2022		82.18
							4,038.52
Generation Genius, Inc.	11-000-221-600-14-000	13168	22-001888	Science Subscription Inv: 134959	Batch 50- January 2022		250.00
							250.00
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000349	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN67010	Batch 50- January 2022		133.27
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000349	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN78619	Batch 50- January 2022		329.27
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000349	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN83176	Batch 50- January 2022		333.78

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000350	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN66985	Batch 50- January 2022		133.27
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000350	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN78593	Batch 50- January 2022		529.78
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000350	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN83717	Batch 50- January 2022		133.27
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000351	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN78585	Batch 50- January 2022		329.77
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000351	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN66992	Batch 50- January 2022		133.27
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000351	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN83287	Batch 50- January 2022		333.78
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000786	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN97141 (SEE QUOTE)	Batch 50- January 2022		94.26
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000786	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN96052 (SEE QUOTE)	Batch 50- January 2022		141.79
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000786	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN90765 (SEE QUOTE)	Batch 50- January 2022		94.26
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000786	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN78836 (SEE QUOTE)	Batch 50- January 2022		125.94
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000786	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN82264 (SEE QUOTE)	Batch 50- January 2022		106.93
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000790	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN90796	Batch 50- January 2022		94.26
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000790	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN82246	Batch 50- January 2022		106.93
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000790	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN97113	Batch 50- January 2022		94.26
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000790	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN96067	Batch 50- January 2022		141.79
Gopher Sport, Corp.	11-190-100-610-00-104-C&I	2813	22-000790	C&i Supplies: Health & Pe (prepared by L. Rizzuto) Inv: IN78740	Batch 50- January 2022		125.94
Gopher Sport, Corp.	11-190-100-610-04-000	2813	22-000346	Athletic Supplies Inv: IN66857	Batch 50- January 2022		866.13
Gopher Sport, Corp.	11-190-100-610-04-000	2813	22-000346	Athletic Supplies Inv: IN102255	Batch 50- January 2022		89.01
Gopher Sport, Corp.	11-190-100-610-04-000	2813	22-000346	Athletic Supplies Inv: IN116557	Batch 50- January 2022		94.73

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							4,565.69
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9128905123	Batch 50- January 2022		1,756.68
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9129787470	Batch 50- January 2022		388.80
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9132390577	Batch 50- January 2022		550.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9134693556	Batch 50- January 2022		128.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9135658608	Batch 50- January 2022		649.26
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9137873270	Batch 50- January 2022		58.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9137482585	Batch 50- January 2022		76.04
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9138659389	Batch 50- January 2022		341.55
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9146009627	Batch 50- January 2022		436.09
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9147016753	Batch 50- January 2022		98.82
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9147038849	Batch 50- January 2022		259.92
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9147038864	Batch 50- January 2022		57.26
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9153443339	Batch 50- January 2022		109.47
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9157215139	Batch 50- January 2022		8.10
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9157215147	Batch 50- January 2022		433.43
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9158621905	Batch 50- January 2022		1,397.07
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9161893566	Batch 50- January 2022		500.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9147016746	Batch 50- January 2022		220.42
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9137331360	Batch 50- January 2022		-550.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9041182990	Batch 50- January 2022		235.20
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9063634951	Batch 50- January 2022		2,200.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9065312937	Batch 50- January 2022		777.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9068925388	Batch 50- January 2022		1,829.52
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9086198257	Batch 50- January 2022		250.00

**Middletown Township Board of Education
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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: 9085967298	Batch 50- January 2022		2,250.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9097684311	Batch 50- January 2022		154.33
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9101103340	Batch 50- January 2022		1,222.14
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9123272420	Batch 50- January 2022		255.94
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9150216662	Batch 50- January 2022		49.91
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9149164312	Batch 50- January 2022		447.37
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9141380742	Batch 50- January 2022		5,625.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9138659371	Batch 50- January 2022		59.40
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9138659397	Batch 50- January 2022		186.84
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9136061174	Batch 50- January 2022		12.18
Grainger, Inc.	12-000-300-730-00-000	6944	22-000397	Maintenance Supplies Inv: 9153241329	Batch 50- January 2022		3,800.19
Grainger, Inc.	12-000-300-730-00-000	6944	22-000397	Maintenance Supplies Inv: 9154709167	Batch 50- January 2022		3,698.14
							29,972.07
Graziano, Steven (emp)	11-190-100-580-00-000-C&I	10583	22-000911	OOD Workshops and Mileage Inv: OCT, NOV, DEC 2021	Batch 50- January 2022		116.34
							116.34
Harbor School/rks Associates, LLC	11-000-100-566-00-000	2900	22-000576	Tuition Inv: 4943	Batch 50- January 2022		54,250.40
							54,250.40
Hawkswood School	11-000-100-566-00-000	8883	22-000575	Tuition Inv: 70308	Batch 50- January 2022		69,564.96
							69,564.96
Hazmat Diagnositc LLC	12-000-400-450-00-000	13661	22-000140	Asbestos Removal Leonard Grade School Inv: 376	Batch 50- January 2022		6,211.32
Hazmat Diagnositc LLC	12-000-400-450-00-000	13661	22-000141	Asbestos Removal NS Inv: 377	Batch 50- January 2022		66,122.10
							72,333.42
Heinemann	11-000-221-600-14-000	8114	22-001711	Reading/Writing Inv: 7399038	Batch 50- January 2022		200.09
Heinemann	11-190-100-610-06-000	8114	22-000207	Heinemann Materials Inv: 7354530	Batch 50- January 2022		165.55

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Heinemann	11-190-100-610-10-000	8114	22-001822	Supplies: Leonardo Inv: 7402828	Batch 50- January 2022		240.00
Heinemann	11-190-100-640-14-000	8114	22-001321	Classroom Library Inv: 7401536	Batch 50- January 2022		924.00
Heinemann	20-235-200-600-00-000-YR21	8114	22-001327	ELA Bayshore (prepared by L. Rizzuto) Inv: 7389281	Batch 50- January 2022		296.03
							1,825.67
Heinemann - Workshops Only	11-000-221-600-03-000	7402	22-001383	03- Bayshore - Webinar - Gehrsitz Inv: 7391902	Batch 50- January 2022		95.00
							95.00
Helfrich & Sons, Inc.	11-000-270-511-00-000	5459	22-000473	REGULAR STUDENT TRANSPORTATION 2021-2022 SCHOOL YEAR Inv: JANUARY 2022	Batch 60- January 2022		57,091.70
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	22-001079	2021-2022 ATHLETICS TRANSPORTATION Inv: 12012021	Batch 50- January 2022		6,200.70
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	22-001079	2021-2022 ATHLETICS TRANSPORTATION Inv: HSS12012021	Batch 50- January 2022		7,612.20
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	22-000442	SPECIAL EDUCATION TRANSPORTATION Inv: JANUARY 2022	Batch 60- January 2022		50,487.57
							121,392.17
Henry Hudson Regional School District	11-000-100-563-00-000	14818	22-002395	Henry Hudson Regional School District Tuition Reimbursement J.L. Inv: HENRY HUDSON SCHOOL DISTRICT TUITION REIMBURSEMENT	Batch 50- January 2022		6,750.00
							6,750.00
High Point Schools - CPC, Inc.	20-250-100-500-00-000-YR22	2019	22-001086A	Tuition Inv: OCTOBER 2021	Batch 50- January 2022		8,848.56
High Point Schools - CPC, Inc.	20-250-100-500-00-000-YR22	2019	22-001086A	Tuition Inv: NOVEMBER 2021	Batch 50- January 2022		7,584.48
							16,433.04
Holman Frenia Allison, PC	11-000-230-332-00-000	7811	21-003686-PYPO	Auditing Services Inv: 51189	Batch 50- January 2022		2,500.00
							2,500.00
Holmdel Board Of Education	20-250-100-500-00-000-YR22	2991	22-001077	Tuition Inv: 23	Batch 50- January 2022		8,269.10
Holmdel Board Of Education	20-250-100-500-00-000-YR22	2991	22-001077	Tuition Inv: 30	Batch 50- January 2022		8,269.10
							16,538.20
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	22-000420	Maintenance Supplies Inv: 10160	Batch 50- January 2022		199.92
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	22-000420	Maintenance Supplies Inv: 7194335 (RETURN)	Batch 50- January 2022		-6.42

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							193.50
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	22-000050	HVAC Repairs & Maintenance Inv: 34114	Batch 50- January 2022		390.00
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	22-000050	HVAC Repairs & Maintenance Inv: 34473	Batch 50- January 2022		312.00
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	22-000050	HVAC Repairs & Maintenance Inv: 34340	Batch 50- January 2022		312.00
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	22-000050	HVAC Repairs & Maintenance Inv: 34339	Batch 50- January 2022		250.00
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	22-000050	HVAC Repairs & Maintenance Inv: 34336	Batch 50- January 2022		750.00
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	22-000586	Replace Univent - Thorne Middle School Inv: 34116	Batch 50- January 2022		33,840.00
Hutchins HVAC Inc.	11-000-261-610-00-000	13401	22-001903	HVAC Supplies - Airedale Condenser Assemblies - Village Inv: 35093	Batch 50- January 2022		11,800.00
Hutchins HVAC Inc.	11-000-261-610-00-000	13401	22-001910	HVAC Supplies - Airedale Fan Motors - Village Inv: 31450	Batch 50- January 2022		23,600.00
							71,254.00
IDrive, Inc.	11-190-100-340-00-000-TECH	13930	22-001709	Remote PC Renewal Inv: INV1384	Batch 50- January 2022		749.50
							749.50
Integrated Translation Services, Llc	11-000-213-300-00-000	11469	22-000126	Translation Services for the 2021-2022 school year. Inv: 32	Batch 50- January 2022		111.00
Integrated Translation Services, Llc	11-000-213-300-00-000	11469	22-000126	Translation Services for the 2021-2022 school year. Inv: 33	Batch 50- January 2022		141.00
							252.00
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: SIN040657	Batch 50- January 2022		75,537.00
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: SIN040656	Batch 50- January 2022		26,773.50
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: SCR001946	Batch 50- January 2022		-1,131.00
							101,179.50
Irvin Raphael, Inc	11-000-270-512-00-000	13435	22-001719	ATHLETIC AND FIELD TRIP TRANSPORTATION Inv: 20210502	Batch 50- January 2022		2,750.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Irvin Raphael, Inc	11-000-270-512-00-000	13435	22-001719	ATHLETIC AND FIELD TRIP TRANSPORTATION Inv: 20210516	Batch 50- January 2022		5,418.75
Irvin Raphael, Inc	11-000-270-512-00-000	13435	22-001719	ATHLETIC AND FIELD TRIP TRANSPORTATION Inv: 20210536	Batch 50- January 2022		1,168.75
Irvin Raphael, Inc	11-000-270-512-00-000	13435	22-001719	ATHLETIC AND FIELD TRIP TRANSPORTATION Inv: 20210537	Batch 50- January 2022		2,350.00
							11,687.50
IXL Learning, Inc.	20-270-200-300-00-999-YR22	11753	22-001799	Oak Hill PD (prepared by L. Rizzuto) Inv: S408077-3	Batch 50- January 2022		3,012.00
							3,012.00
Jacoves, Kevin (emp)	11-190-100-610-04-000	10165	22-001845	Monthly Reimbursement for Expenses Inv: SEPT -DEC 2021 SCIENCE REIMBURSEMENT	Batch 50- January 2022		86.40
							86.40
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1237737	Batch 50- January 2022		12.94
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1237769	Batch 50- January 2022		29.00
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1238117	Batch 50- January 2022		26.30
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1239611	Batch 50- January 2022		72.08
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1239722	Batch 50- January 2022		3.15
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1241846	Batch 50- January 2022		29.02
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1245899	Batch 50- January 2022		21.92
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1247458	Batch 50- January 2022		13.78
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1247755	Batch 50- January 2022		231.50
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1248963	Batch 50- January 2022		7.45
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: B727974	Batch 50- January 2022		58.00
							505.14
Jay's Bus Service, Inc.	11-000-270-511-00-000	12075	22-000482	2021-2022 REGULAR STUDENT TRANSPORTATION Inv: JANUARY 2022	Batch 60- January 2022		105,948.46
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	22-001082	ATHLETIC TRANSPORTATION 2021-2022 SY Inv: 28281	Batch 50- January 2022		619.05

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Jay's Bus Service, Inc.	11-000-270-514-00-000	12075	22-001072	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: JANUARY 2022	Batch 60- January 2022		3,551.01
							110,118.52
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 1222215RR	Batch 50- January 2022		336.05
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 905214	Batch 50- January 2022		226.00
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 910212	Batch 50- January 2022		40.50
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 63258149	Batch 50- January 2022		99.96
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: E669223	Batch 50- January 2022		889.99
							1,592.50
Jenny McCann Educational Assessments LLC	11-000-213-300-00-000	13040	22-000150	Educational Evaluations Inv: SEPT 2021-JAN 2022	Batch 50- January 2022		2,520.00
							2,520.00
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 010 493 615 JAN 2022	Batch 50- January 2022		3,530.39
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 144 704 JAN 2022	Batch 50- January 2022		63.79
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 207 550 JAN 2022	Batch 50- January 2022		5,420.62
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 212 915 JAN 2022	Batch 50- January 2022		56,264.73
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 219 704 JAN 2022	Batch 50- January 2022		110.95
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 013 250 038 JAN 2022	Batch 50- January 2022		671.33
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 013 914 666 JAN 2022	Batch 50- January 2022		16.51
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 035 745 924 JAN 2022	Batch 50- January 2022		28,658.40
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 041 911 247 JAN 2022	Batch 50- January 2022		1,015.43
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 048 683 062 JAN 2022	Batch 50- January 2022		2,113.75
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 050 178 944 JAN 2022	Batch 50- January 2022		481.51
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 053 961 312 JAN 2022	Batch 50- January 2022		67,438.25
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 615 042 JAN 2022	Batch 50- January 2022		5,905.65
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 013 469 323 JAN 2022	Batch 50- January 2022		1,412.70

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							173,104.01
Joel Jannone	11-000-213-300-00-000	13112	22-000168	School Physician Services Inv: DEC 2021	Batch 50- January 2022		1,000.00
							1,000.00
John Guire Supply LLC	11-000-263-610-00-000	13466	22-000157	Ground Supplies Inv: 45058	Batch 50- January 2022		269.88
							269.88
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5108004.002	Batch 50- January 2022		662.50
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5105825.001	Batch 50- January 2022		517.91
							1,180.41
Kencor, Inc.	11-000-261-420-00-216	12585	22-000411	Elevator Monthly Maintenance Inv: 29645C	Batch 50- January 2022		728.00
							728.00
Kennedy Consulting Engineers, Llc	11-000-230-334-00-000	11228	22-000538	Engineering Services-HSN-Playing Field Drainage Improvements Inv: 14108	Batch 50- January 2022		2,250.00
							2,250.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3508	Batch 50- January 2022		145.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3509	Batch 50- January 2022		98.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3529	Batch 50- January 2022		461.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3557	Batch 50- January 2022		820.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3566	Batch 50- January 2022		672.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3567	Batch 50- January 2022		2,306.95
							4,502.95
Keyport Auto Body Shop, Inc.	11-000-270-511-00-000	3650	22-000480	REGULAR EDUCATION TRANSPORTATION 2021-2022 SY Inv: JANUARY 2022	Batch 60- January 2022		88,324.96
Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	22-001080	2021-2022 ATHLETIC TRANSPORTATION Inv: S3185	Batch 50- January 2022		679.87
Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	22-001080	2021-2022 ATHLETIC TRANSPORTATION Inv: S3186	Batch 50- January 2022		2,553.55
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	22-000741	Special Education Field Trips Inv: S3182	Batch 50- January 2022		675.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	22-000741	Special Education Field Trips Inv: S3184	Batch 50- January 2022		325.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	22-000741	Special Education Field Trips Inv: S3187	Batch 50- January 2022		375.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	22-000741	Special Education Field Trips Inv: S3188	Batch 50- January 2022		325.00
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	22-001069	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: JANUARY 2022	Batch 60- January 2022		235,543.93
							328,802.31
Kristyn Corace	11-190-100-610-05-000	13789	22-000610	Reimbursement Inv: SCIENCE REIMBURSEMENT 1/2022	Batch 50- January 2022		25.00
							25.00
Ladacin Network, Inc.	20-250-100-500-00-000-YR22	9167	22-000262	Tuition Inv: 2021-DEC	Batch 51- January 2022		16,830.00
							16,830.00
Lakeshore Learning Materials, Inc.	11-190-100-610-01-106	3696	22-007487	Teaching Aids Inv: 4214010821	Batch 51- January 2022		777.94
Lakeshore Learning Materials, Inc.	11-190-100-610-14-000	3696	22-001134	Special Ed Resources Inv: 191835100621	Batch 51- January 2022		239.35
Lakeshore Learning Materials, Inc.	11-190-100-610-14-000	3696	22-001134	Special Ed Resources Inv: 191835120321	Batch 51- January 2022		139.50
Lakeshore Learning Materials, Inc.	11-190-100-610-14-000	3696	22-001238	Autism Classroom Inv: 215921101221	Batch 51- January 2022		296.90
Lakeshore Learning Materials, Inc.	11-190-100-610-14-000	3696	22-007457	Teaching Aids Inv: 4213620821	Batch 51- January 2022		35.98
Lakeshore Learning Materials, Inc.	11-216-100-610-09-000	3696	22-000817	supplies for PreK Inv: 535007090821	Batch 51- January 2022		269.72
							1,759.39
Lakeview School - Cerebral Palsy Assoc.	11-000-100-566-00-000	11050	22-000577	Tuition Inv: 316001012022	Batch 51- January 2022		10,620.80
							10,620.80
Language Circle Enterprises, Inc.	11-000-221-600-08-000	3708	22-001834	Project Lead Phoenix Inv: 21121789	Batch 51- January 2022		149.60
							149.60
Learning A-Z, Inc.	11-000-221-600-08-000	8965	22-001836	Vocabulary A-Z for classrooms Inv: 4682386	Batch 51- January 2022		320.60
Learning A-Z, Inc.	11-190-100-610-15-000	8965	22-001831	Student licenses for Learning A-Z and Raz Kids Inv: 4682571	Batch 51- January 2022		2,288.35
							2,608.95

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Legacy Treatment Services, Inc.	20-250-100-500-00-000-YR22	10929	22-000123	Tuition Inv: NOVEMBER 2021	Batch 51- January 2022		17,777.60
Legacy Treatment Services, Inc.	20-250-100-500-00-000-YR22	10929	22-000123	Tuition Inv: DECEMBER 2021	Batch 51- January 2022		15,110.96
							32,888.56
Lightspeed Technologies, Inc	11-190-100-610-12-000	10231	22-001415	FM replacement parts Inv: 139243	Batch 51- January 2022		433.00
							433.00
Live Better Hearing	11-000-213-300-00-000	13767	22-001255	Audiological Evaluations Inv: 1/3/2021	Batch 51- January 2022		560.00
Live Better Hearing	11-000-213-300-00-000	13767	22-001255	Audiological Evaluations Inv: 1/10/2021	Batch 51- January 2022		560.00
							1,120.00
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901820	Batch 51- January 2022		100.19
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901306	Batch 51- January 2022		75.11
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 902422	Batch 51- January 2022		71.69
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901454	Batch 51- January 2022		48.36
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901032	Batch 51- January 2022		228.90
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901864	Batch 51- January 2022		195.30
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901882.	Batch 51- January 2022		65.50
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901907	Batch 51- January 2022		83.44
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901337.	Batch 51- January 2022		32.04
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901377	Batch 51- January 2022		52.67
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901799	Batch 51- January 2022		290.15
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901156.	Batch 51- January 2022		181.71
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901165	Batch 51- January 2022		14.70
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901788	Batch 51- January 2022		88.39
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901802	Batch 51- January 2022		238.83
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901839	Batch 51- January 2022		35.34
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901779	Batch 51- January 2022		52.14

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901672	Batch 51- January 2022		37.04
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901639	Batch 51- January 2022		109.15
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901637	Batch 51- January 2022		180.60
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901648	Batch 51- January 2022		59.08
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901805.	Batch 51- January 2022		7.04
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901171	Batch 51- January 2022		17.52
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901190.	Batch 51- January 2022		19.54
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901274	Batch 51- January 2022		50.27
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901212	Batch 51- January 2022		140.64
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901258.	Batch 51- January 2022		284.05
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901644.	Batch 51- January 2022		187.98
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901078	Batch 51- January 2022		9.77
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901481	Batch 51- January 2022		37.96
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901792	Batch 51- January 2022		185.57
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901850	Batch 51- January 2022		23.72
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 902744	Batch 51- January 2022		80.24
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901521	Batch 51- January 2022		50.54
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901086	Batch 51- January 2022		90.18
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901642	Batch 51- January 2022		56.94
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 902581	Batch 51- January 2022		24.69
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901063	Batch 51- January 2022		18.00
							3,524.98
Lumber Super Mart	11-000-263-610-00-000	10522	22-000130	Blacktop Patch and Supplies Inv: 24046	Batch 51- January 2022		1,764.00
Lumber Super Mart	11-000-263-610-00-000	10522	22-000130	Blacktop Patch and Supplies Inv: 24070	Batch 51- January 2022		3,120.00
							4,884.00

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Manchester Township Board Of Education	20-250-100-500-00-000-YR22	4027	22-000775	Tuition Inv: 22-00085	Batch 51- January 2022		12,200.00
Manchester Township Board Of Education	20-250-100-500-00-000-YR22	4027	22-000775	Tuition Inv: 22-00106	Batch 51- January 2022		12,200.00
							24,400.00
Mark's Plumbing Parts, Inc.	11-000-261-610-00-000	11416	22-001769	Plumbing Supplies and Parts /Lead Inv: INV001975783	Batch 51- January 2022		1,485.78
Mark's Plumbing Parts, Inc.	11-000-261-610-00-000	11416	22-001769	Plumbing Supplies and Parts /Lead Inv: INV001976621	Batch 51- January 2022		2,744.40
Mark's Plumbing Parts, Inc.	11-000-261-610-00-000	11416	22-001769	Plumbing Supplies and Parts /Lead Inv: INV001979516	Batch 51- January 2022		2,469.96
Mark's Plumbing Parts, Inc.	11-000-261-610-00-000	11416	22-001776	Plumbing supplies Inv: INV001990467	Batch 51- January 2022		995.55
							7,695.69
Martinho, Tara (emp)	11-000-223-580-00-219	11366	22-002366	Estimated mileage reimbursement for 2021- 2022 school year for Tara Martinho, School Psychologist Inv: MILEAGE SEP-OCT-NOV-DEC 2021	Batch 51- January 2022		53.38
							53.38
Matguard USA, LLC	11-402-100-600-01-000	10714	22-002360	MAT GUARD - NORTH WRESTLING Inv: 002360	Batch 51- January 2022		950.00
Matguard USA, LLC	11-402-100-600-02-000	10714	22-002359	MAT GUARD - SOUTH WRESTLING Inv: 002359	Batch 51- January 2022		950.00
							1,900.00
Mcgraw-Hill School Education, LLC	11-190-100-640-00-106-C&I	4293	22-000500	AP Music Theory South Inv: 119887978001	Batch 51- January 2022		1,423.85
							1,423.85
Melissa Hickey Special Ed Assessment LLC	11-000-213-300-00-000	11625	22-000152	Educational Evaluations Inv: 202112	Batch 51- January 2022		3,285.00
							3,285.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 1130-161_DP	Batch 51- January 2022		1,225.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 1202-210_DP	Batch 51- January 2022		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 1209-169_DP	Batch 51- January 2022		1,575.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 1221-197_DP	Batch 51- January 2022		1,050.00
							4,025.00
Metco Supply, Inc.	11-190-100-610-03-103	7776	22-006984	Science Supplies Inv: 106997	Batch 51- January 2022		9.68

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Metco Supply, Inc.	11-190-100-610-05-103	7776	22-007031	Science Supplies Inv: 107000	Batch 51- January 2022		24.20
							33.88
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	22-000287	Special Education Legal Counsel Services 2021-2022 Inv: 244414	Batch 51- January 2022		4,267.32
							4,267.32
Michael A. Loori Bus Company, Inc.	11-000-270-511-00-000	4361	22-000481	2021-2022 REGULAR EDUCATION TRANSPORTATION Inv: JANUARY 2022	Batch 60- January 2022		37,225.87
Michael A. Loori Bus Company, Inc.	11-000-270-512-00-000	4361	22-001081	Cont Svc (other) Vend Inv: NOVEMBER 2021 11/16 & 11/18	Batch 51- January 2022		610.00
Michael A. Loori Bus Company, Inc.	11-000-270-514-00-000	4361	22-001070	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: JANUARY 2022	Batch 60- January 2022		49,814.04
							87,649.91
Middletown Plumbing & Heating Corp.	11-000-261-610-00-000	4443	22-000456	Plumbing supplies Inv: 101036	Batch 51- January 2022		364.00
Middletown Plumbing & Heating Corp.	11-000-261-610-00-000	4443	22-000456	Plumbing supplies Inv: 101037	Batch 51- January 2022		15.65
Middletown Plumbing & Heating Corp.	11-000-261-610-00-000	4443	22-000456	Plumbing supplies Inv: 101270	Batch 51- January 2022		443.67
							823.32
Middletown Solar LLC	11-000-262-622-00-000	13144	22-000221	Utility - Solar Electrical Power Inv: 45	Batch 51- January 2022		7,348.47
							7,348.47
Mobile Defenders, LLC	11-190-100-610-00-000-TECH	12829	22-001801	Chromebook parts Inv: EDU-000010282	Batch 51- January 2022		4,683.73
Mobile Defenders, LLC	11-190-100-610-00-000-TECH	12829	22-001801	Chromebook parts Inv: EDU-000010550	Batch 51- January 2022		319.92
							5,003.65
Monmouth Behavioral Therapy Group LLC	11-000-100-569-00-000	13927	22-002501	Reimbursement for services rendered by Monmouth Behavioral Health for the 2021- 2022 school year for student #310152. Inv: 1012	Batch 51- January 2022		7,500.00
Monmouth Behavioral Therapy Group LLC	11-000-100-569-00-000	13927	22-002501	Reimbursement for services rendered by Monmouth Behavioral Health for the 2021- 2022 school year for student #310152. Inv: 1013	Batch 51- January 2022		12,750.00
							20,250.00
Monmouth County Vocational School	11-000-100-563-00-000	9204	22-000712	Tuition Inv: 22-00147	Batch 51- January 2022		96,859.20

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Monmouth County Vocational School	11-000-100-564-00-000	9204	22-000712	Tuition Inv: 22-00147	Batch 51- January 2022		36,414.00
							133,273.20
Monmouth Ocean Ed Services Commission	11-000-270-513-00-000	4566	22-000848	SPECIALIZED TRANSPORTATION 2021-2022 Inv: 22-00986	Batch 51- January 2022		70,934.81
Monmouth Ocean Ed Services Commission	11-000-270-513-00-000	4566	22-000848	SPECIALIZED TRANSPORTATION 2021-2022 Inv: 22-01187	Batch 51- January 2022		50,244.37
Monmouth Ocean Ed Services Commission	20-250-200-300-00-100-YR22	4566	22-001308	IDEA Inv: 22-00955	Batch 51- January 2022		20,751.33
							141,930.51
Monmouth Truck Equipment, LLC	11-000-261-610-00-000	4561	22-000067	Vehicle Parts and Supplies Inv: 45216	Batch 51- January 2022		60.88
Monmouth Truck Equipment, LLC	11-000-261-610-00-000	4561	22-000067	Vehicle Parts and Supplies Inv: 45411	Batch 51- January 2022		220.22
Monmouth Truck Equipment, LLC	11-000-261-610-00-000	4561	22-000067	Vehicle Parts and Supplies Inv: 47394	Batch 51- January 2022		122.47
							403.57
Morales, Wendy (emp)	11-190-100-580-00-000-C&I	12034	22-000811	OOD Workshops and Mileage Inv: MILEAGE OCT-NOV-DEC 2021	Batch 51- January 2022		82.29
							82.29
Morningstar Piano Service	11-190-100-320-01-000	12750	22-000870	HSN Piano Tuning Inv: HSN - 12/13/21	Batch 51- January 2022		200.00
Morningstar Piano Service	11-190-100-610-02-106	12750	22-001323	Music Department Inv: HSS - 12/16/21	Batch 51- January 2022		100.00
							300.00
Municipal Capital Finance, Inc.	11-000-251-600-00-000	9436	22-000669	DW Copier Lease 21-22 Inv: 1525011221 #29 OF 60	Batch 51- January 2022		978.95
Municipal Capital Finance, Inc.	11-190-100-610-00-000-TECH	9436	22-000669	DW Copier Lease 21-22 Inv: 1525011221 #29 OF 60	Batch 51- January 2022		9,458.30
							10,437.25
Murphy, Maura (emp)	11-190-100-580-00-000-C&I	10446	22-001254	Mileage Reimbursement Murphy (prepared by L. Rizzuto) Inv: MILEAGE OCT-NOV-DEC 2021	Batch 51- January 2022		77.28
							77.28
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	22-000975	Hss: Supplies Fine Arts Inv: INV028357081	Batch 51- January 2022		482.56
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	22-000975	Hss: Supplies Fine Arts Inv: INV028369605	Batch 51- January 2022		455.94
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	22-000975	Hss: Supplies Fine Arts Inv: INV028379065	Batch 51- January 2022		186.00

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Music & Arts Center, Inc.	11-190-100-610-02-106	11033	22-000975	Hss: Supplies Fine Arts Inv: INV028455334	Batch 51- January 2022		456.52
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	22-000975	Hss: Supplies Fine Arts Inv: INV028487589	Batch 51- January 2022		58.92
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	22-000975	Hss: Supplies Fine Arts Inv: INV028605303	Batch 51- January 2022		387.93
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	22-000975	Hss: Supplies Fine Arts Inv: INV029002640	Batch 51- January 2022		24.60
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	22-000975	Hss: Supplies Fine Arts Inv: INV029617784	Batch 51- January 2022		102.64
							2,155.11
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: INV028704592	Batch 51- January 2022		84.50
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: INV029097371	Batch 51- January 2022		300.40
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: INV029187438	Batch 51- January 2022		116.80
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: INV029187439	Batch 51- January 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: INV029187440	Batch 51- January 2022		134.60
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: INV029278360	Batch 51- January 2022		60.30
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV029418900	Batch 51- January 2022		367.30
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV029418901	Batch 51- January 2022		153.40
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: INV029486326	Batch 51- January 2022		33.91
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: INV029574200	Batch 51- January 2022		194.33
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: INV029574212	Batch 51- January 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: INV029501126	Batch 51- January 2022		14.99
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: INV029486326	Batch 51- January 2022		33.91
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: INV029590423	Batch 51- January 2022		14.00

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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: INV029590424	Batch 51- January 2022		510.71
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: INV029779764	Batch 51- January 2022		8.00
							2,143.45
Nasco Education LLC	11-190-100-610-01-103	4682	22-007066	Science Supplies Inv: 184338	Batch 51- January 2022		130.48
Nasco Education LLC	11-190-100-610-01-103	4682	22-007677	Science Supplies Inv: 184444	Batch 51- January 2022		260.96
Nasco Education LLC	11-190-100-610-04-103	4682	22-007011	Science Supplies Inv: 128846	Batch 51- January 2022		8.46
Nasco Education LLC	11-190-100-610-04-103	4682	22-007011	Science Supplies Inv: 185151	Batch 51- January 2022		55.36
Nasco Education LLC	11-190-100-610-05-106	4682	22-006204	Fine Art Supplies Inv: 125719	Batch 51- January 2022		171.84
Nasco Education LLC	11-190-100-610-05-106	4682	22-006204	Fine Art Supplies Inv: 141717	Batch 51- January 2022		73.12
Nasco Education LLC	11-190-100-610-09-000	4682	22-006004	Physical Education Supplies Inv: 198116	Batch 51- January 2022		76.46
Nasco Education LLC	11-190-100-610-10-000	4682	22-006164	Fine Art Supplies Inv: 125716	Batch 51- January 2022		13.00
Nasco Education LLC	11-190-100-610-10-000	4682	22-006164	Fine Art Supplies Inv: 140666	Batch 51- January 2022		15.40
Nasco Education LLC	11-190-100-610-10-000	4682	22-006164	Fine Art Supplies Inv: 154685	Batch 51- January 2022		52.96
Nasco Education LLC	11-190-100-610-10-000	4682	22-006164	Fine Art Supplies Inv: 166964	Batch 51- January 2022		7.92
							865.96
National Art & School Supplies, Inc	11-190-100-610-09-000	11352	22-006155	Fine Art Supplies Inv: 17497	Batch 51- January 2022		27.54
National Art & School Supplies, Inc	11-190-100-610-12-000	11352	22-006173	Fine Art Supplies Inv: 15709	Batch 51- January 2022		74.86
National Art & School Supplies, Inc	11-190-100-610-12-000	11352	22-006173	Fine Art Supplies Inv: 17496	Batch 51- January 2022		27.54
							129.94
National Council Teachers of English	11-000-230-890-00-000-C&I	4749	22-002449	NCTE membership renewal Inv: 3386814	Batch 51- January 2022		175.00
							175.00
National Educational Music Co. Ltd.	11-190-100-640-00-106-C&I	13704	22-000338	MS Instrumental Music Books and Sheet Music Inv: 37588	Batch 51- January 2022		2,031.88
National Educational Music Co. Ltd.	11-190-100-640-00-106-C&I	13704	22-000338	MS Instrumental Music Books and Sheet Music Inv: 37589	Batch 51- January 2022		52.00

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							2,083.88
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 194787	Batch 51- January 2022		564.44
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 193307	Batch 51- January 2022		-279.98
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 194875	Batch 51- January 2022		158.46
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 195010	Batch 51- January 2022		128.31
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 195016	Batch 51- January 2022		26.99
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 195211	Batch 51- January 2022		175.00
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 195203	Batch 51- January 2022		63.48
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 195356	Batch 51- January 2022		55.90
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 195311	Batch 51- January 2022		453.03
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 196178	Batch 51- January 2022		81.98
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 196160	Batch 51- January 2022		27.68
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 196153	Batch 51- January 2022		31.38
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 196308	Batch 51- January 2022		141.99
							1,628.66
Neptune Township Board Of Education	11-000-100-566-00-000	4786	22-000750	Tuition Inv: DECEMBER 2021	Batch 51- January 2022		5,383.39
							5,383.39
New Road School	20-250-100-500-00-000-YR22	11371	22-000580	Tuition Inv: 0043785-IN	Batch 51- January 2022		9,192.01
							9,192.01
NJ American Water Company	11-000-262-490-00-000	4842	22-000224	Utility - Water Inv: JANUARY 2022	Batch 51- January 2022		12,177.54
							12,177.54
NJ Natural Gas Company	11-000-262-621-00-000	4892	22-000227	Utility - Gas Inv: JANUARY 2022	Batch 51- January 2022		69,223.75
							69,223.75
NJSPRA	11-000-251-890-00-000	10322	22-002208	NJSPRA Membership Inv: 2243	Batch 51- January 2022		325.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							325.00
North Hunterdon-Voorhees Reg HS District	20-250-100-500-00-000-YR22	13071	22-001085	Tuition Inv: 2V0019-3	Batch 51- January 2022		6,109.70
North Hunterdon-Voorhees Reg HS District	20-250-100-500-00-000-YR22	13071	22-001085	Tuition Inv: 2V0019-4	Batch 51- January 2022		6,109.70
							12,219.40
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58115281	Batch 51- January 2022		251.66
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58115619	Batch 51- January 2022		274.50
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58115836	Batch 51- January 2022		102.31
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58115660	Batch 51- January 2022		287.15
							915.62
OSS/KROY Product Center, Inc.	11-190-100-610-08-000	12559	22-001833	Poster Maker supplies Inv: 54161	Batch 51- January 2022		813.89
							813.89
Pitney Bowes, Inc.	11-000-230-530-00-000	5299	22-000296	Postage Meter Rental for 2021-2022 Inv: 1018948503	Batch 51- January 2022		216.00
Pitney Bowes, Inc.	11-000-230-530-00-000	5299	22-000296	Postage Meter Rental for 2021-2022 Inv: 1019002336	Batch 51- January 2022		150.00
Pitney Bowes, Inc.	11-000-230-530-00-000	5299	22-000296	Postage Meter Rental for 2021-2022 Inv: 1019622005	Batch 51- January 2022		-300.00
Pitney Bowes, Inc.	11-000-230-530-00-000	5299	22-000296	Postage Meter Rental for 2021-2022 Inv: 1019624410	Batch 51- January 2022		216.00
							282.00
Plaques And Such Corp.	11-402-100-800-01-000	7317	22-001221	VARSITY LETTERS/PINS-NORTH/SOUTH Inv: Q140988	Batch 51- January 2022		2,615.50
							2,615.50
PMC Associates, Inc.	11-190-100-610-03-000	11425	22-001381	03 - Bayshore - Walkie Talkie Order Inv: 90631	Batch 51- January 2022		1,073.80
PMC Associates, Inc.	11-190-100-610-10-000	11425	22-001257	Supplies: Leonardo Inv: 90630	Batch 51- January 2022		536.90
PMC Associates, Inc.	11-190-100-610-12-000	11425	22-001408	Walkie Talkies Inv: 90632	Batch 51- January 2022		805.35
							2,416.05
Powerschool Group, LLC	11-190-100-340-00-000-TECH	12547	22-002419	Enrollment Registration Inv: INV290360	Batch 51- January 2022		34,618.97
							34,618.97

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Praxair Distribution, Inc.	11-000-261-610-00-000	6996	22-000201	Welding Supplies Inv: 67542781	Batch 51- January 2022		185.32
Praxair Distribution, Inc.	11-000-261-610-00-000	6996	22-000201	Welding Supplies Inv: 67543149	Batch 51- January 2022		35.79
							221.11
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 42858BL1057	Batch 51- January 2022		714.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 42858BL1069	Batch 51- January 2022		594.50
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 42858BL1071	Batch 51- January 2022		1,162.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 43291BL1012	Batch 51- January 2022		784.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 43291BL1074	Batch 51- January 2022		1,632.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 43291BL1090	Batch 51- January 2022		609.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 43291BL1092	Batch 51- January 2022		2,040.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 43759BL1009	Batch 51- January 2022		357.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 43759BL1051	Batch 51- January 2022		1,794.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 43759BL1064	Batch 51- January 2022		812.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 43579BL1066	Batch 51- January 2022		2,080.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 44201BL1014	Batch 51- January 2022		1,855.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 44201BL1058	Batch 51- January 2022		1,606.50
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 44201BL1071	Batch 51- January 2022		783.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 44598BL1011	Batch 51- January 2022		357.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 44598BL1052	Batch 51- January 2022		1,173.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 44598BL1065	Batch 51- January 2022		406.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 44598BL1067	Batch 51- January 2022		1,581.00
							20,340.00
Princeton Child Development Institute	11-000-100-566-00-000	11751	22-000248	Tuition Inv: JAN2022-40	Batch 51- January 2022		11,900.00
Princeton Child Development Institute	11-000-100-566-00-000	11751	22-000248	Tuition Inv: FEB2022-72	Batch 51- January 2022		11,305.00
							23,205.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Proximity Learning, Inc.	11-190-100-320-00-000-C&I	13774	22-000585	ASL II Services (prepared by L. Rizzuto) Inv: INV293668	Batch 51- January 2022		2,838.72
							2,838.72
Raquel D'Antonio	60-481	14820	22-002409	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH REIMBURSEMENT	Batch 50- January 2022		82.00
							82.00
Raquel Granahan	11-000-100-569-00-000	12191	22-001539	Settlement Agreement approved on 10/29/2018. Out of District Tuition 2021- 2022 school year for student #10948. Inv: SETTLEMENT AGREEMENT TUITION SEPT-DEC 2021	Batch 50- January 2022		10,000.00
							10,000.00
Red Bank Board Of Education	11-000-100-561-00-000	5510	22-001944	Tuition Inv: MT-11/21	Batch 51- January 2022		822.24
Red Bank Board Of Education	11-000-100-561-00-000	5510	22-001944	Tuition Inv: MT-12/21	Batch 51- January 2022		1,747.26
Red Bank Board Of Education	11-000-100-561-00-000	5510	22-001944	Tuition Inv: MT-01/22	Batch 51- January 2022		2,055.60
							4,625.10
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001700	Lab Services Inv: 002885202112	Batch 51- January 2022		52.07
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001700	Lab Services Inv: 758005	Batch 51- January 2022		343.50
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001700	Lab Services Inv: 002977202111	Batch 51- January 2022		163.44
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001700	Lab Services Inv: 756884	Batch 51- January 2022		123.53
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001700	Lab Services Inv: 756413	Batch 51- January 2022		178.04
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001700	Lab Services Inv: 756437	Batch 51- January 2022		55.00
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001700	Lab Services Inv: 756753	Batch 51- January 2022		67.39
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001701	Lab Services Inv: 102944202111	Batch 51- January 2022		147.87
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001701	Lab Services Inv: 102943202111	Batch 51- January 2022		90.72
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001701	Lab Services Inv: 102943202112	Batch 51- January 2022		46.86
							1,268.42
Rehabmart, LLC	11-000-219-600-00-219	12475	22-001854	4 Point Sling Inv: 56005	Batch 51- January 2022		235.00
							235.00

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Riddell/All American Sports Corp.	11-402-100-800-01-000	5594	21-000189-PYPO	RENEWAL FOR NORTH/SOUTH FOOTBALL EQUIPMENT RECONDITIONING Inv: 951386431	Batch 51- January 2022		645.20
							645.20
Rifton Equipment, LLC	11-000-219-600-00-219	9794	22-001247	Rifton Chair Accessories Inv: Q276V-1	Batch 51- January 2022		270.00
							270.00
Riverside Insights LLC	11-000-219-600-00-219	13352	22-001850	WJ-IV Inv: INV103963	Batch 51- January 2022		848.30
							848.30
Rogue Fitness	11-402-100-600-02-000	13854	22-001937	SOUTH WEIGHT ROOM Inv: 9869716	Batch 51- January 2022		708.95
							708.95
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30458	Batch 51- January 2022		370.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30470	Batch 51- January 2022		505.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30488	Batch 51- January 2022		335.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30496	Batch 51- January 2022		370.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30513	Batch 51- January 2022		395.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30514	Batch 51- January 2022		335.00
							2,310.00
Rugby School	20-250-100-500-00-000-YR22	5765	22-000226	Tuition Inv: 17387	Batch 51- January 2022		23,898.00
							23,898.00
Russo Music Center, Inc.	11-190-100-610-04-000	5772	22-000663	Music for Band Curriculum Inv: 1610945	Batch 51- January 2022		2,999.41
							2,999.41
Rutgers	20-250-100-500-00-000-YR22	12789	22-000748	Tuition Inv: UT000 107108 NOV 2021	Batch 51- January 2022		10,386.00
							10,386.00
Rutgers - Center/Literacy Development	11-190-100-580-00-000-C&I	11491	22-001824	Center for Literacy Development PD Van Glahn Inv: 654	Batch 51- January 2022		160.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							160.00
S.A.N.E. Corporation	11-190-100-610-01-106	7862	22-006933	Family / Consumer Science Supp Inv: 82030	Batch 51- January 2022		3,880.50
							3,880.50
Savvas Learning Company LLC	11-190-100-610-00-101-C&I	13651	22-001790	Savvas K SS books Village School Inv: 4026546194	Batch 51- January 2022		224.68
							224.68
Scoles Floorshine Industries, LLC	11-000-262-420-00-000	5918	22-000416	Custodial Equipment Repairs Inv: 442716	Batch 51- January 2022		267.39
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	22-000044	Paper Hand Towels Inv: 442463	Batch 51- January 2022		5,771.25
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	22-000044	Paper Hand Towels Inv: 442464	Batch 51- January 2022		9,618.75
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	22-000044	Paper Hand Towels Inv: 442691	Batch 51- January 2022		1,923.75
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	22-000044	Paper Hand Towels Inv: 442926	Batch 51- January 2022		3,847.50
							21,428.64
Search Day Program, Inc.	11-000-100-566-00-000	5931	22-000419	Tuition Inv: 316001012022	Batch 51- January 2022		18,736.80
							18,736.80
Seman-Tov, Inc.	11-000-270-511-00-000	7729	22-000487	2021-2022 REGULAR EDUCATION TRANSPORTATION Inv: JANUARY 2022	Batch 60- January 2022		42,784.09
Seman-Tov, Inc.	11-000-270-511-00-000	7729	22-000487	2021-2022 REGULAR EDUCATION TRANSPORTATION Inv: JANUARY 2022	Batch 60- January 2022		1,000.00
Seman-Tov, Inc.	11-000-270-514-00-000	7729	22-001071	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: JANUARY 2022	Batch 60- January 2022		126,337.05
							170,121.14
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010757-IN	Batch 51- January 2022		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012671-IN	Batch 51- January 2022		500.90
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012706-IN	Batch 51- January 2022		242.80
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012451-IN	Batch 51- January 2022		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012768-IN	Batch 51- January 2022		2,192.52
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012969-IN	Batch 51- January 2022		942.30

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012767-IN	Batch 51- January 2022		469.13
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012779-IN	Batch 51- January 2022		576.73
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012969-IN	Batch 51- January 2022		942.30
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1013030-IN	Batch 51- January 2022		433.92
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1013113-IN	Batch 51- January 2022		184.95
							6,855.45
Severino, John (emp)	11-000-252-580-00-000-TECH	10953	22-001315	Employee Mileage Reimbursement Inv: MILEAGE OCT-NOV-DEC 2021	Batch 51- January 2022		60.56
							60.56
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 6659-8	Batch 51- January 2022		59.83
							59.83
Shop-Rite Supermarket, Inc.	11-190-100-610-02-106	10581	22-001100A	Fine Arts /Foods Inv: 06130585360	Batch 51- January 2022		222.33
Shop-Rite Supermarket, Inc.	11-209-100-610-17-000	10581	22-000908	River Plaza Behavioral Program Incentives for the 2021-2022 School Year. Inv: 0634040102614	Batch 51- January 2022		14.05
Shop-Rite Supermarket, Inc.	11-209-100-610-17-000	10581	22-000908	River Plaza Behavioral Program Incentives for the 2021-2022 School Year. Inv: 06340273143	Batch 51- January 2022		34.91
Shop-Rite Supermarket, Inc.	11-212-100-610-00-000	10581	22-001143	Thorne MD Life Skills Program for the 2021- 2022 school year. Corace/Tracy Inv: 06340450243	Batch 51- January 2022		70.36
Shop-Rite Supermarket, Inc.	11-212-100-610-00-000	10581	22-001143	Thorne MD Life Skills Program for the 2021- 2022 school year. Corace/Tracy Inv: 06340182880	Batch 51- January 2022		45.73
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: 06340463054	Batch 51- January 2022		41.47
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: 06340453898	Batch 51- January 2022		21.56
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: 06340443881	Batch 51- January 2022		28.63
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: 06340428683	Batch 51- January 2022		26.27
							505.31

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
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: 32056	Batch 51- January 2022		300.00
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: 32453-A	Batch 51- January 2022		200.00
Silvergate Preparatory School	11-150-100-320-00-000	11530	22-000237	Home Instruction for General Education students for the 2021-2022 school year Inv: 32543	Batch 51- January 2022		400.00
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: 32047	Batch 51- January 2022		300.00
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: 32250	Batch 51- January 2022		400.00
							1,600.00
Siwiak, David (emp)	11-000-252-580-00-000-TECH	12306	22-001200	Employee Mileage Reimbursement Inv: MILEAGE OCT-NOV-DEC 2021	Batch 51- January 2022		87.75
							87.75
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	22-001832	Tech Supplies Inv: B14455902	Batch 51- January 2022		3,312.46
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	22-001832	Tech Supplies Inv: B14460980	Batch 51- January 2022		2,373.25
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	22-001832	Tech Supplies Inv: B14472453	Batch 51- January 2022		1,830.15
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	22-001832	Tech Supplies Inv: B14489516	Batch 51- January 2022		8.42
Software House International/SHI Corp	20-484-200-600-00-000-YR21	8388	22-001797	Esports Upgrades (prepared by L. Rizzuto) Inv: B14451342	Batch 51- January 2022		6,238.00
Software House International/SHI Corp	20-484-200-600-00-000-YR21	8388	22-001797	Esports Upgrades (prepared by L. Rizzuto) Inv: B14461556	Batch 51- January 2022		928.00
Software House International/SHI Corp	20-484-200-600-00-000-YR21	8388	22-001797	Esports Upgrades (prepared by L. Rizzuto) Inv: B14466428	Batch 51- January 2022		174.00
Software House International/SHI Corp	20-484-200-600-00-000-YR21	8388	22-001797	Esports Upgrades (prepared by L. Rizzuto) Inv: B14489040	Batch 51- January 2022		2,200.00
							17,064.28
Somerset County Educational Services Commission	11-000-270-513-00-000	11793	22-000700	TRANSPORTATION JOINTURE - SPEC NEEDS 21-22 SCHOOL YR Inv: 22-00417	Batch 51- January 2022		5,147.67
Somerset County Educational Services Commission	11-000-270-513-00-000	11793	22-000700	TRANSPORTATION JOINTURE - SPEC NEEDS 21-22 SCHOOL YR Inv: 22-00549	Batch 51- January 2022		4,861.68
							10,009.35
Somerset Hills Learning Institute, Inc.	20-250-100-500-00-000-YR22	12326	22-000177	Tuition Inv: 0222-12	Batch 51- January 2022		9,687.62

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							9,687.62
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000519	Synthetic Turf Maintenance - HSN & HSS Inv: 27408	Batch 51- January 2022		5,440.00
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000519	Synthetic Turf Maintenance - HSN & HSS Inv: 27407	Batch 51- January 2022		5,440.00
							10,880.00
Spangler, Shannon	11-000-252-580-00-000-TECH	14034	22-001203	Employee Mileage Reimbursement Inv: MILEAGE OCT-NOV-DEC 2021	Batch 51- January 2022		336.57
							336.57
Spiezle Architectural Group, Inc.	12-000-400-334-00-000	11250	22-002484	Architecture Services for Project 21K052 Inv: 21K052-1	Batch 51- January 2022		2,100.00
Spiezle Architectural Group, Inc.	12-000-400-334-00-000	11250	22-002484	Architecture Services for Project 21K052 Inv: 21K052-2	Batch 51- January 2022		6,300.00
Spiezle Architectural Group, Inc.	12-000-400-334-00-000	11250	22-002484	Architecture Services for Project 21K052 Inv: 21K052-3	Batch 51- January 2022		16,800.00
Spiezle Architectural Group, Inc.	12-000-400-334-00-000	11250	22-002484	Architecture Services for Project 21K052 Inv: 21K052-4	Batch 51- January 2022		6,300.00
Spiezle Architectural Group, Inc.	12-000-400-334-00-000	11250	22-002484	Architecture Services for Project 21K052 Inv: 21K052-5	Batch 51- January 2022		6,450.00
Spiezle Architectural Group, Inc.	12-000-400-334-00-000	11250	22-002484	Architecture Services for Project 21K052 Inv: 21K052-6	Batch 51- January 2022		4,200.00
							42,150.00
Staples Contract & Commercial, Inc.	11-000-219-600-00-219	2009	22-000435	Shredder Inv: 3486823604	Batch 51- January 2022		495.98
Staples Contract & Commercial, Inc.	11-000-219-600-00-219	2009	22-000753	Vertical File Cabinet Inv: 3485889480	Batch 51- January 2022		74.25
Staples Contract & Commercial, Inc.	11-000-219-600-00-219	2009	22-000772	Toner Cartridge Inv: 3485889485	Batch 51- January 2022		112.32
Staples Contract & Commercial, Inc.	11-000-219-600-00-219	2009	22-001319	Custom Stamp Inv: 3491976748	Batch 51- January 2022		153.57
Staples Contract & Commercial, Inc.	11-000-219-600-00-219	2009	22-007705	Office/Computer Supplies Inv: 3492310977	Batch 51- January 2022		18.86
Staples Contract & Commercial, Inc.	11-000-221-600-00-219	2009	22-007634	Office/Computer Supplies Inv: 3485889519	Batch 51- January 2022		326.20
Staples Contract & Commercial, Inc.	11-000-221-600-00-219	2009	22-007661	Office/Computer Supplies Inv: 3488371159	Batch 51- January 2022		129.84
Staples Contract & Commercial, Inc.	11-000-230-890-00-000	2009	22-000925	Sup Svc-Adm-Super Off Inv: 3487808781	Batch 51- January 2022		82.65
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	22-000736	Office Supplies Inv: 3486221364	Batch 51- January 2022		27.45
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	22-001722	Envelopes for Tax 2021 Forms Inv: 3492955888	Batch 51- January 2022		440.00
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	22-007633	Office/Computer Supplies Inv: 3485889501	Batch 51- January 2022		976.64
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	22-007633	Office/Computer Supplies Inv: 3485889505	Batch 51- January 2022		247.99

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	22-007633	Office/Computer Supplies Inv: 3485889507	Batch 51- January 2022		29.46
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	22-007633	Office/Computer Supplies Inv: 3485889508	Batch 51- January 2022		23.16
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	22-007633	Office/Computer Supplies Inv: 3486721250	Batch 51- January 2022		49.95
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	22-007651	Office/Computer Supplies Inv: 3487401605	Batch 51- January 2022		213.67
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	22-007651	Office/Computer Supplies Inv: 3487401606	Batch 51- January 2022		11.75
Staples Contract & Commercial, Inc.	11-190-100-610-00-100-C&I	2009	22-001108	Staples Inv: 3488821748	Batch 51- January 2022		20.22
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	22-001427	HSN; Main Office; Zucosky Inv: 3492310972	Batch 51- January 2022		81.61
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	22-007650	Office/Computer Supplies Inv: 3487401604	Batch 51- January 2022		451.00
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	22-007650	Office/Computer Supplies Inv: 3487741399	Batch 51- January 2022		66.50
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	22-007711	Copy Duplicator Supplies Inv: 3492310978	Batch 51- January 2022		1,739.40
Staples Contract & Commercial, Inc.	11-190-100-610-01-103	2009	22-007647	Custodial Supplies Inv: 3485889535	Batch 51- January 2022		691.31
Staples Contract & Commercial, Inc.	11-190-100-610-01-103	2009	22-007647	Custodial Supplies Inv: 3485889554	Batch 51- January 2022		39.42
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	22-007632	Office/Computer Supplies Inv: 3485889490	Batch 51- January 2022		51.65
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	22-007632	Office/Computer Supplies Inv: 3485889497	Batch 51- January 2022		18.39
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	22-007632	Office/Computer Supplies Inv: 3486221371	Batch 51- January 2022		176.30
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	22-007632	Office/Computer Supplies Inv: 3486411203	Batch 51- January 2022		96.75
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	22-007694	Office/Computer Supplies Inv: 3492310973	Batch 51- January 2022		41.34
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	22-007704	Office/Computer Supplies Inv: 3492310976	Batch 51- January 2022		32.68
Staples Contract & Commercial, Inc.	11-190-100-610-04-000	2009	22-000877	Office Supplies Inv: 3486936674	Batch 51- January 2022		14.76
Staples Contract & Commercial, Inc.	11-190-100-610-04-000	2009	22-000877	Office Supplies Inv: 3486936675	Batch 51- January 2022		96.97
Staples Contract & Commercial, Inc.	11-190-100-610-08-000	2009	22-007712	Office/Computer Supplies Inv: 3495779554	Batch 51- January 2022		89.92
Staples Contract & Commercial, Inc.	11-190-100-610-12-000	2009	22-007659	Custodial Supplies Inv: 3487401607	Batch 51- January 2022		42.31
Staples Contract & Commercial, Inc.	11-190-100-610-14-000	2009	22-000724	Calendars Inv: 3485286868	Batch 51- January 2022		45.18
Staples Contract & Commercial, Inc.	11-190-100-610-17-000	2009	22-007695	Office/Computer Supplies Inv: 3492310974	Batch 51- January 2022		134.53
Staples Contract & Commercial, Inc.	11-214-100-610-02-000	2009	22-007696	Office/Computer Supplies Inv: 3492310975	Batch 51- January 2022		131.21

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Staples Contract & Commercial, Inc.	11-214-100-610-03-000	2009	22-000798	03-Bayshore - Special Ed. order for Danielle Martin Inv: 3486482348	Batch 51- January 2022		44.64
Staples Contract & Commercial, Inc.	11-214-100-610-03-000	2009	22-000798	03-Bayshore - Special Ed. order for Danielle Martin Inv: 3486482349	Batch 51- January 2022		9.10
							7,528.93
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: DECEMBER 2021 PARENT TRANSPORTATION CONTRACT	Batch 51- January 2022		2,255.55
							2,255.55
STS of New Jersey, Inc.	11-000-270-580-00-000	8529	22-000462	SCHOOL TRANSPORTATION SUPERVISORS OF NJ Inv: 879-1951	Batch 51- January 2022		200.00
							200.00
Summit Speech School, Inc.	11-000-219-320-00-000	6249	22-000464	Itinerant Services Inv: 18511R	Batch 51- January 2022		990.00
Summit Speech School, Inc.	11-000-219-320-00-000	6249	22-000464	Itinerant Services Inv: 18452R	Batch 51- January 2022		5,364.00
							6,354.00
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	22-001138	Food for Foods Classes Inv: 475414745	Batch 51- January 2022		507.08
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	22-001138	Food for Foods Classes Inv: 475427017	Batch 51- January 2022		364.20
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	22-001138	Food for Foods Classes Inv: 475362325	Batch 51- January 2022		613.74
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	22-001138	Food for Foods Classes Inv: 475376581	Batch 51- January 2022		265.38
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	22-001138	Food for Foods Classes Inv: 475438965	Batch 51- January 2022		984.71
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475305280	Batch 51- January 2022		420.93
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475348054	Batch 51- January 2022		151.25
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475357988	Batch 51- January 2022		34.09
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475362328	Batch 51- January 2022		62.28
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475372079	Batch 51- January 2022		178.12
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475386372	Batch 51- January 2022		606.13
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475427020	Batch 51- January 2022		474.03

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							4,661.94
Szezypta, Jaclyn (emp)	11-000-223-580-00-219	12416	22-001229	Estimated mileage reimbursement for 2021-2022 school year for Jaclyn Szezypta Inv: MILEAGE OCT & DEC 2021	Batch 51- January 2022		96.89
							96.89
T.O.M.S.A./Sewer Authority	11-000-262-490-00-000	6595	22-000468	Utility - Sewer Inv: JANUARY 2022	Batch 51- January 2022		16,294.76
							16,294.76
Taylor Fence	11-000-261-420-00-000-CONTR	10304	22-000424	Repair-Contracted Services Inv: 21-015657	Batch 51- January 2022		45.00
Taylor Fence	11-000-261-420-00-000-CONTR	10304	22-000424	Repair-Contracted Services Inv: 21-015295	Batch 51- January 2022		98.50
Taylor Fence	11-000-261-420-00-000-CONTR	10304	22-000424	Repair-Contracted Services Inv: 21-015296	Batch 51- January 2022		248.19
Taylor Fence	11-000-261-420-00-000-CONTR	10304	22-000424	Repair-Contracted Services Inv: 21-009581	Batch 51- January 2022		142.20
							533.89
Teachers Pension - 02-22353	11-000-291-220-00-000	6162	22-002432	Empl Benef-Health Ins Inv: LOCATION NO.: 00344 - 09/01/2021 TO 06/30/2022	Batch 51- January 2022		2,540.27
							2,540.27
Technology For Education & Comm, Inc.	11-000-216-320-00-000	11679	22-000225	Assistive Technology Evaluations Inv: 30412	Batch 51- January 2022		5,037.50
							5,037.50
Ted Hall Locksmith, LLC	11-000-261-610-00-000	12372	22-000197	Vehicle Supplies Inv: 112172	Batch 51- January 2022		410.00
							410.00
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: DEC2021-49	Batch 51- January 2022		7,097.84
							7,097.84
The Home Depot Pro	11-000-261-610-00-000	13430	22-000894	Dehumidifiers Inv: 640978706	Batch 50- January 2022		24,011.71
The Home Depot Pro	11-000-261-610-00-000	13430	22-000894	Dehumidifiers Inv: 658927876	Batch 50- January 2022		-2,202.71
The Home Depot Pro	11-000-262-610-00-000	13430	22-001102	Hand Sanitizer Inv: 646385435	Batch 50- January 2022		12,468.00
							34,277.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
The Musical Source, Inc.	11-190-100-640-00-106-C&I	12050	22-000318	Music Theory & Comp Both HS's Inv: 2163000.	Batch 51- January 2022		566.19
The Musical Source, Inc.	11-190-100-640-00-106-C&I	12050	22-000318	Music Theory & Comp Both HS's Inv: 2163001.	Batch 51- January 2022		33.49
The Musical Source, Inc.	11-190-100-640-00-106-C&I	12050	22-000352	Musical Theater Vocal Studio Arts Academy Inv: 2162990	Batch 51- January 2022		1,292.73
							1,892.41
The New Jersey Titans Hockey Club Inc.	11-402-100-800-01-000	13348	22-001374	ICE HOCKEY RENTAL AGREEMENT 2021-22 Inv: 2021-22_MTBOE JANUARY 2022	Batch 51- January 2022		8,371.50
The New Jersey Titans Hockey Club Inc.	11-402-100-800-02-000	13348	22-001374	ICE HOCKEY RENTAL AGREEMENT 2021-22 Inv: 2021-22_MTBOE JANUARY 2022	Batch 51- January 2022		8,371.50
							16,743.00
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: 042	Batch 51- January 2022		33,838.40
							33,838.40
Tiffany Falzon	60-481	14823	22-002497	REIMBURSEMENT LUNCH ACCOUNT FOR STUDENT ID #18337 Inv: LUNCH REIMBURSEMENT ID # 18337	Batch 50- January 2022		41.45
Tiffany Falzon	60-481	14823	22-002499	REIMBURSEMENT LUNCH ACCOUNT FOR STUDENT ID#18336 Inv: LUNCH REIMBURSEMENT #18336	Batch 50- January 2022		41.00
							82.45
Township Of Middletown - Public Works	11-000-262-420-00-000-GARB	6618	22-000486	Refuse Removal Inv: SOLID WASTE & RECYCLING COLLECTION, REMOVAL & DISPOSAL 1/1/22 - 6/30/22	Batch 51- January 2022		75,640.00
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	22-000056	Vehicle Gas and Diesel Inv: DECEMBER 2021 - GAS	Batch 51- January 2022		6,116.24
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	22-000056	Vehicle Gas and Diesel Inv: DECEMBER 2021 - DIESEL	Batch 51- January 2022		441.28
							82,197.52
Trane U.S., Inc.	11-000-261-610-00-000	9496	22-000457	HVAC Supplies Inv: 11235233	Batch 51- January 2022		809.61
							809.61
Treasurer-Code Services/Comm. Affairs	11-000-261-420-00-216	6663	22-001908	Elevator Inspection - Bayshore - State Agency Inv: 1331-00152-001	Batch 51- January 2022		698.00
							698.00
Treasurer-Hazardous Waste	11-000-262-800-00-000	8712	22-001939	Hazardous Waste Monitoring Fees - State Agency Inv: 211846210	Batch 51- January 2022		30.00

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							30.00
Treasurer-State of NJ	11-000-261-420-00-000-CONTR	4873	22-002488	State Agency Inv: 2588549	Batch 51- January 2022		214.00
Treasurer-State of NJ	11-000-261-420-00-000-CONTR	4873	22-002488	State Agency Inv: 2588565	Batch 51- January 2022		214.00
Treasurer-State of NJ	11-000-261-420-00-000-CONTR	4873	22-002488	State Agency Inv: 2588551	Batch 51- January 2022		214.00
Treasurer-State of NJ	11-000-261-420-00-000-CONTR	4873	22-002488	State Agency Inv: 2588552	Batch 51- January 2022		214.00
Treasurer-State of NJ	11-000-261-420-00-000-CONTR	4873	22-002488	State Agency Inv: 2588553	Batch 51- January 2022		214.00
Treasurer-State of NJ	11-000-261-420-00-000-CONTR	4873	22-002488	State Agency Inv: 2588554	Batch 51- January 2022		214.00
Treasurer-State of NJ	11-000-261-420-00-000-CONTR	4873	22-002488	State Agency Inv: 2588555	Batch 51- January 2022		214.00
Treasurer-State of NJ	11-000-261-420-00-000-CONTR	4873	22-002488	State Agency Inv: 2588556	Batch 51- January 2022		214.00
Treasurer-State of NJ	11-000-261-420-00-000-CONTR	4873	22-002488	State Agency Inv: 2588557	Batch 51- January 2022		214.00
Treasurer-State of NJ	11-000-261-420-00-000-CONTR	4873	22-002488	State Agency Inv: 2588558	Batch 51- January 2022		214.00
Treasurer-State of NJ	11-000-261-420-00-000-CONTR	4873	22-002488	State Agency Inv: 2588559	Batch 51- January 2022		214.00
Treasurer-State of NJ	11-000-261-420-00-000-CONTR	4873	22-002488	State Agency Inv: 2588560	Batch 51- January 2022		214.00
Treasurer-State of NJ	11-000-261-420-00-000-CONTR	4873	22-002488	State Agency Inv: 2588561	Batch 51- January 2022		214.00
Treasurer-State of NJ	11-000-261-420-00-000-CONTR	4873	22-002488	State Agency Inv: 2588562	Batch 51- January 2022		214.00
Treasurer-State of NJ	11-000-261-420-00-000-CONTR	4873	22-002488	State Agency Inv: 2588563	Batch 51- January 2022		214.00
Treasurer-State of NJ	11-000-261-420-00-000-CONTR	4873	22-002488	State Agency Inv: 2588564	Batch 51- January 2022		214.00
Treasurer-State of NJ	11-000-261-420-00-000-CONTR	4873	22-002488	State Agency Inv: 2588550	Batch 51- January 2022		214.00
							3,638.00
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	22-001810	Boxlight CPU replacements Inv: 319827	Batch 51- January 2022		3,475.00
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	22-001892	Doc Cams for new installs/replacements Inv: 321273	Batch 51- January 2022		13,975.00
Troxell Communications, Inc.	11-190-100-610-15-000	6696	22-000956	Box Light for Classroom Inv: 309781	Batch 51- January 2022		3,290.00
Troxell Communications, Inc.	20-484-200-600-00-000-YR21	6696	22-001765	Esports Computers (prepared by L. Rizzuto) Inv: 318360	Batch 51- January 2022		22,513.95
Troxell Communications, Inc.	20-484-200-600-00-000-YR21	6696	22-001765	Esports Computers (prepared by L. Rizzuto) Inv: 319781	Batch 51- January 2022		4,125.00
							47,378.95

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
UGI Energy Services, LLC	11-000-262-621-00-000	13226	22-000484	Utility - Gas Inv: JANUARY 2022	Batch 51- January 2022		17,623.81
							17,623.81
United Parcel Service, Inc.	11-000-230-530-00-000	6760	22-000738	UPS Mailings Inv: 9X4E7501	Batch 51- January 2022		23.15
United Parcel Service, Inc.	11-000-230-530-00-000	6760	22-000738	UPS Mailings Inv: 9X4E7012	Batch 51- January 2022		12.14
							35.29
United Refrigeration, Inc.	11-000-261-610-00-000	6761	22-000404	HVAC Supplies Inv: 82148108-00	Batch 51- January 2022		1,476.12
							1,476.12
United Supply Corporation	11-190-100-610-03-000	11355	22-007582	Math Supplies Inv: 535271	Batch 51- January 2022		10.77
United Supply Corporation	11-190-100-610-03-000	11355	22-007582	Math Supplies Inv: B535271-1	Batch 51- January 2022		6.74
United Supply Corporation	11-190-100-610-03-102	11355	22-007590	Math Supplies Inv: 535265	Batch 51- January 2022		14.94
United Supply Corporation	11-190-100-610-03-102	11355	22-007592	Math Supplies Inv: 535267	Batch 51- January 2022		47.99
United Supply Corporation	11-190-100-610-04-000	11355	22-006944	Library Supplies Inv: 5353074	Batch 51- January 2022		83.60
United Supply Corporation	11-190-100-610-04-000	11355	22-006944	Library Supplies Inv: B535307-1	Batch 51- January 2022		874.00
United Supply Corporation	11-190-100-610-04-000	11355	22-006944	Library Supplies Inv: B535307-2	Batch 51- January 2022		170.44
United Supply Corporation	11-190-100-610-04-102	11355	22-007607	Math Supplies Inv: 535262	Batch 51- January 2022		12.56
United Supply Corporation	11-190-100-610-04-102	11355	22-007607	Math Supplies Inv: B535262-1	Batch 51- January 2022		50.50
United Supply Corporation	11-190-100-610-07-000	11355	22-007474	Teaching Aids Inv: 535293	Batch 51- January 2022		25.63
United Supply Corporation	11-190-100-610-14-000	11355	22-007236	Athletic Supplies Inv: 535301	Batch 51- January 2022		70.65
United Supply Corporation	11-190-100-610-14-000	11355	22-007236	Athletic Supplies Inv: B535301-1	Batch 51- January 2022		151.92
United Supply Corporation	11-190-100-610-14-000	11355	22-007426	Teaching Aids Inv: 535300	Batch 51- January 2022		12.45
United Supply Corporation	11-190-100-610-14-000	11355	22-007426	Teaching Aids Inv: B535300-1	Batch 51- January 2022		59.74
United Supply Corporation	11-190-100-610-14-000	11355	22-007445	Teaching Aids Inv: 535291	Batch 51- January 2022		8.11
United Supply Corporation	11-190-100-610-15-000	11355	22-007470	Teaching Aids Inv: 535287	Batch 51- January 2022		8.07
United Supply Corporation	11-212-100-610-02-000	11355	22-007578	Special Needs Inv: 535277	Batch 51- January 2022		13.87
							1,621.98

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
University of Wisconsin System	11-190-100-580-00-000-C&I	14590	22-000413	WIDA eConference Inv: ECONF-07152021-2312-2190	Batch 51- January 2022		150.00
							150.00
Van Fechtmann, Jeanette (emp)	11-190-100-610-04-000	9875	22-001846	Monthly Reimbursement for Expenses Inv: SCIENCE SUPPLIES REIMBURSEMENT - DEC 2021	Batch 51- January 2022		25.00
							25.00
VantageSportz, LLC	11-402-100-800-01-000	14798	22-002213	To set up ZebraPay for athletic official payments Inv: 1436	Batch 51- January 2022		47.50
VantageSportz, LLC	11-402-100-800-02-000	14798	22-002213	To set up ZebraPay for athletic official payments Inv: 1436	Batch 51- January 2022		47.50
							95.00
Verizon - HS South Sign	11-190-100-610-02-000	8879	22-000086	Outdoor sign Inv: 9891324802	Batch 51- January 2022		40.01
Verizon - HS South Sign	11-190-100-610-02-000	8879	22-000086	Outdoor sign Inv: 9893539137	Batch 51- January 2022		40.01
Verizon - HS South Sign	11-190-100-610-02-000	8879	22-000086	Outdoor sign Inv: 9895778994	Batch 51- January 2022		40.01
							120.03
Vic Gerard Golf Cars, Inc.	11-402-100-800-01-000	6862	22-001935	NORTH GOLF CAR REPAIR Inv: INV097856	Batch 51- January 2022		671.09
Vic Gerard Golf Cars, Inc.	11-402-100-800-02-000	6862	22-002211	SOUTH GOLF CAR REPAIR Inv: INV097855	Batch 51- January 2022		533.09
							1,204.18
W.B. Mason Company, Inc.	11-190-100-610-03-105	10600	22-006142	Fine Art Supplies Inv: 223855685	Batch 51- January 2022		25.99
W.B. Mason Company, Inc.	11-190-100-610-03-105	10600	22-006142	Fine Art Supplies Inv: 226062293	Batch 51- January 2022		21.42
W.B. Mason Company, Inc.	11-190-100-610-09-000	10600	22-006156	Fine Art Supplies Inv: 223855496	Batch 51- January 2022		35.42
W.B. Mason Company, Inc.	11-190-100-610-09-000	10600	22-006156	Fine Art Supplies Inv: 225310607	Batch 51- January 2022		85.27
W.B. Mason Company, Inc.	11-190-100-610-10-000	10600	22-006166	Fine Art Supplies Inv: 223855694	Batch 51- January 2022		29.67
W.B. Mason Company, Inc.	11-190-100-610-10-000	10600	22-006166	Fine Art Supplies Inv: 225270449	Batch 51- January 2022		9.68
W.B. Mason Company, Inc.	11-190-100-610-17-000	10600	22-006194	Fine Art Supplies Inv: 224578189	Batch 51- January 2022		47.67
W.B. Mason Company, Inc.	11-190-100-610-17-000	10600	22-006194	Fine Art Supplies Inv: 226062273	Batch 51- January 2022		17.45
							272.57

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	22-000405	Electrical Supplies Inv: S100348429-001	Batch 51- January 2022		437.09
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	22-000405	Electrical Supplies Inv: S100360344-001	Batch 51- January 2022		731.09
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	22-000405	Electrical Supplies Inv: S100364034-001	Batch 51- January 2022		8.77
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	22-000405	Electrical Supplies Inv: S100364634-001	Batch 51- January 2022		49.18
							1,226.13
Wayside Publishing	11-190-100-640-00-108-C&I	7898	22-000410	French II HS North (prepared by L. Rizzuto) Inv: Q-77702	Batch 51- January 2022		6,077.67
Wayside Publishing	11-190-100-640-00-108-C&I	7898	22-001256	French 1 for students/teachers (prepared by L. Rizzuto) Inv: Q-91307	Batch 51- January 2022		1,440.00
							7,517.67
Weights And Measures Fund	11-000-261-420-00-216	6992	22-002487	State Agency - Weights & Measures Inv: 14-032474-22	Batch 51- January 2022		150.00
Weights And Measures Fund	11-000-261-420-00-216	6992	22-002487	State Agency - Weights & Measures Inv: 14-032477-22	Batch 51- January 2022		75.00
Weights And Measures Fund	11-000-261-420-00-216	6992	22-002487	State Agency - Weights & Measures Inv: 14-039880-22	Batch 51- January 2022		75.00
Weights And Measures Fund	11-000-261-420-00-216	6992	22-002487	State Agency - Weights & Measures Inv: 14-039881-22	Batch 51- January 2022		100.00
Weights And Measures Fund	11-000-261-420-00-216	6992	22-002487	State Agency - Weights & Measures Inv: 14-039882-22	Batch 51- January 2022		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	22-002487	State Agency - Weights & Measures Inv: 14-039884-22	Batch 51- January 2022		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	22-002487	State Agency - Weights & Measures Inv: 14-039885-22	Batch 51- January 2022		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	22-002487	State Agency - Weights & Measures Inv: 14-039886-22	Batch 51- January 2022		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	22-002487	State Agency - Weights & Measures Inv: 14-039887-22	Batch 51- January 2022		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	22-002487	State Agency - Weights & Measures Inv: 14-039888-22	Batch 51- January 2022		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	22-002487	State Agency - Weights & Measures Inv: 14-039889-22	Batch 51- January 2022		50.00
Weights And Measures Fund	11-000-261-420-00-216	6992	22-002487	State Agency - Weights & Measures Inv: 14-039890-22	Batch 51- January 2022		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	22-002487	State Agency - Weights & Measures Inv: 14-039891-22	Batch 51- January 2022		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	22-002487	State Agency - Weights & Measures Inv: 14-039892-22	Batch 51- January 2022		25.00
Weights And Measures Fund	11-000-261-420-00-216	6992	22-002487	State Agency - Weights & Measures Inv: 14-039893-22	Batch 51- January 2022		25.00
							700.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Weinstock, Lisa (emp)	11-000-223-580-00-219	11772	22-002367	Estimated mileage reimbursement for 2021-2022 school year for Lisa Weinstock, LDTC Inv: MILEAGE NOV-DEC 2021	Batch 51- January 2022		48.93
							48.93
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	22-000290	Food Services Provider Inv: INV0015939	Batch 51- January 2022		3,334.42
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	22-000290	Food Services Provider Inv: INV0016130	Batch 51- January 2022		267,511.09
							270,845.51
William H. Sadlier, Inc.	20-241-100-600-00-000-YR22	14699	22-001762	ELL Bayshore SE Vacabulary books (prepared by L. Rizzuto) Inv: INV115272	Batch 51- January 2022		176.93
							176.93
Willingboro Board of Education	11-000-100-562-00-000	14764	22-001886	Tuition Inv: SEPT-NOV21	Batch 51- January 2022		5,001.36
							5,001.36
Wilson Language Training Corporation	11-000-221-600-14-000	7094	22-000879	Foundations Kit Inv: 1897520	Batch 51- January 2022		827.17
Wilson Language Training Corporation	11-190-100-610-06-000	7094	22-001811	Bayview: Supplies Inv: 1898835	Batch 51- January 2022		817.24
Wilson Language Training Corporation	11-190-100-610-08-000	7094	22-001920	Fundation Materials for Gr 1, 2, 3 Inv: 1899781	Batch 51- January 2022		1,091.23
Wilson Language Training Corporation	11-190-100-610-08-000	7094	22-001920	Fundation Materials for Gr 1, 2, 3 Inv: 1901071	Batch 51- January 2022		405.00
Wilson Language Training Corporation	11-190-100-610-17-000	7094	22-001742	Supplies/Teaching Aids for teacher (Nancy Murphy) Inv: 1897334	Batch 51- January 2022		181.87
							3,322.51
Wilson, David (emp)	11-000-252-580-00-000-TECH	12147	22-001341	Employee Mileage Reimbursement Inv: MILEAGE OCT-NOV-DEC 2021	Batch 51- January 2022		64.44
							64.44
Windstream/Paetec Communications, Inc	11-000-230-530-00-000-TECH	11649	22-000488	Phone and Internet Service Inv: 74396414	Batch 51- January 2022		6,387.29
Windstream/Paetec Communications, Inc	11-000-230-530-00-000-TECH	11649	22-000488	Phone and Internet Service Inv: 74475501	Batch 51- January 2022		6,307.08
							12,694.37
Xtel Communications, Inc.	11-000-230-530-00-000-TECH	14066	22-000490	Utility - Internet and Phone Services Inv: 213651902	Batch 51- January 2022		5,765.22
							5,765.22

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
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 FOR OT SERVICES NOVEMBER & DECEMBER 2021	Batch 51- January 2022		841.75
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 DEC 21 & JAN 22	Batch 51- January 2022		1,259.63
							2,101.38

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
11 General Current Expense	000 Undistributed Expenditures	584	2,803,373.39		2,803,373.39
11 General Current Expense	150 Regular Programs - Home Instruction	9	1,696.00		1,696.00
11 General Current Expense	190 Regular Programs - Undistributed	314	390,994.57		390,994.57
11 General Current Expense	204 Special Education - Learning and/or Language Disabilities	10	6,874.10		6,874.10
11 General Current Expense	209 Special Education - Behavioral Disabilities	11	5,856.36		5,856.36
11 General Current Expense	212 Special Education - Multiple Disabilities	8	1,329.56		1,329.56
11 General Current Expense	213 Special Education - Resource Room/Resource Center	7	16,699.70		16,699.70
11 General Current Expense	214 Special Education - Autism	14	2,452.58		2,452.58
11 General Current Expense	216 Special Education - Preschool Disabilities - Full-Time	9	6,868.87		6,868.87
11 General Current Expense	219 Special Education - Home Instruction	9	2,520.00		2,520.00
11 General Current Expense	402 School - Sponsored Athletics	24	31,462.16		31,462.16
	Fund total:		3,270,127.29		3,270,127.29
12 Capital Outlay	000 Undistributed Expenditures	10	121,981.75		121,981.75
	Fund total:		121,981.75		121,981.75
20 Special Revenue Fund	223 ARP - IDEA Grant Program	1	7,097.84		7,097.84
20 Special Revenue Fund	231 "NCLB Title I, Part A"	2	80.46		80.46
20 Special Revenue Fund	235 "NCLB Title I, Part A"	2	791.55		791.55
20 Special Revenue Fund	241 NCLB Title III	1	176.93		176.93
20 Special Revenue Fund	250 IDEA Part B	23	316,691.53		316,691.53
20 Special Revenue Fund	270 NCLB Title IIA	1	3,012.00		3,012.00
20 Special Revenue Fund	484 CRRSA Act-Learning Acceleration Grant Program	6	36,178.95		36,178.95
	Fund total:		364,029.26		364,029.26

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Fund	Program	Purchase Orders	Current	Prior Year	Total
60 Enterprise Fund		5	222.30		222.30
60 Enterprise Fund	910 Food Services	14	279,728.96		279,728.96
	Fund total:		279,951.26		279,951.26
	Grand totals:	1,064	4,036,089.56		4,036,089.56