

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: October 25, 2021 MEETING

2021-2022

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
10/25/2021	\$ 5,716,237.80	Checks
9/30/2021	\$ 5,028,070.52	Payroll Transfer
9/30/2021	\$ 369,310.55	Agency Transfer
10/15/2021	\$ 5,040,308.64	Payroll Transfer
10/15/2021	\$ 374,634.81	Agency Transfer
10/1/2021	\$ 15,266.30	Aetna
10/1/2021	\$ 1,107,648.09	Aetna claims
10/7/2021	\$ 99,341.29	Medical Risk Managers
10/8/2021	\$ 77,861.79	Horizon BC/BS Premium
10/8/2021	\$ 464.10	Flexible Spending Administration
10/8/2021	\$ 50.00	COBRA Administration
TOTAL	<u>\$17,829,193.89</u>	

Middletown Township Board of Education

Payroll Certification of 9/30/2021

Total	\$2,182,757.39
Total Net	<u>\$2,845,313.13</u>
Total	\$5,028,070.52

Approvals:

Board President Date:

Superintendent Date:

Business Administrator Date:

Gross	\$5,028,070.52
403B ASP	\$4,065.00
403B ASP Percentage	\$82.61
Ameriflex Dependent FSA	\$2,272.50
Ameriflex Health FSA	\$3,783.90
Credit Union	\$22,650.27
Cust Initiation Fee - FT	\$125.00
Custodial Dues	\$2,678.50
D. RICHARD GLAB - PERCENTAGE	\$154.80
DCRP	\$6,468.34
Dental	\$6,238.28
Dental Buy-Up	\$178.56
Equitable	\$104,948.31
Equitable - 457	\$1,975.00
Equitable - ROTH 457	\$1,475.00
Equitable Percentage	\$11,285.59
Family Leave Insurance	\$13,972.91
Federal Income Tax	\$468,045.01
GEORGE HERBERT, COURT - PERCENTAGE	\$229.38
Hartford Life Insurance	\$733.62
Health deduction	\$221,399.95
Lincoln Investment	\$3,130.00
Lincoln Investment Percentage	\$2,000.60
Lincoln Life	\$925.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$370.00
Medicare	\$69,346.78
Medicare (Additional Tax)	\$0.00
Mentee Fee	\$0.00
Met Life	\$8,180.50
NJ FAMILY SUPPORT	\$3,995.02
NJ Income Tax	\$177,932.97
NJ Princ & Sup Dues	\$426.25
NJEA Dues	\$63,552.50
PA State Tax	\$161.21
Para Dues	\$10,269.00
Para Initiation Fee - PT	\$325.00
PERS Arrears	\$250.72
PERS Back Pension	\$87.26
PERS Contributory Ins.	\$2,360.35
PERS Loan	\$6,552.58
PERS Pension	\$35,958.42
Prescription	\$26,715.48
Prudential Disability	\$22,154.91
Prudential Disability - Admin	\$352.16
Security Benefits	\$15,097.00
Security Benefits Percentage	\$2,495.28
Social Security	\$295,201.12
State Unemployment INS	\$3,017.47
Summer Pay	\$191,711.17
TPAF Arrears	\$891.15
TPAF Back Insurance	\$50.00

TPAF Back Pension	\$1,263.56
TPAF Contributory Ins.	\$15,935.17
TPAF Loan	\$39,842.79
TPAF Pension	\$300,942.79
UNUM LTD	\$996.44
UNUM STD	\$870.27
Valic	\$3,815.55
Valic Percentage	\$419.38
Victory Capital	\$1,865.00
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	\$2,182,757.39

Middletown Township Board of Education

Payroll Certification of 10/15/2021

Total	\$2,203,456.42
Total Net	<u>\$2,836,852.22</u>
Total	\$5,040,308.64

Approvals:

Board President

Date:

Superintendent

Date:

Business Administrator

Date:

Gross	\$5,040,308.64
403B ASP	\$4,065.00
403B ASP Percentage	\$82.61
Ameriflex Dependent FSA	\$2,022.50
Ameriflex Health FSA	\$3,791.40
Credit Union	\$22,325.27
Cust Initiation Fee - FT	\$75.00
Custodial Dues	\$2,640.00
D. RICHARD GLAB - PERCENTAGE	\$154.80
DCRP	\$13,869.80
Dental	\$6,193.39
Dental Buy-Up	\$178.56
Equitable	\$112,424.31
Equitable - 457	\$2,975.00
Equitable - ROTH 457	\$1,025.00
Equitable Percentage	\$11,393.69
Family Leave Insurance	\$13,963.62
Federal Income Tax	\$457,075.71
GEORGE HERBERT, COURT - PERCENTAGE	\$129.14
Hartford Life Insurance	\$733.62
Health deduction	\$222,970.65
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	\$69,474.91
Medicare (Additional Tax)	\$.00
Met Life	\$8,180.50
NJ FAMILY SUPPORT	\$3,995.02
NJ Income Tax	\$175,685.16
NJ Princ & Sup Dues	\$426.25
NJEA Dues	\$63,338.28
PA State Tax	\$161.21
Para Dues	\$5,566.50
Para Initiation Fee - PT	\$700.00
PERS Arrears	\$250.72
PERS Back Insurance	\$41.79
PERS Back Pension	\$226.14
PERS Contributory Ins.	\$2,633.91
PERS Loan	\$6,861.89
PERS Pension	\$40,108.62
Prescription	\$26,537.39
Prudential Disability	\$21,819.19
Prudential Disability - Admin	\$442.69
Security Benefits	\$14,897.00
Security Benefits Percentage	\$2,495.28
Social Security	\$294,946.84
State Unemployment INS	\$3,558.49
Summer Pay	\$189,782.04
TPAF Arrears	\$891.15
TPAF Back Insurance	\$1,006.16

TPAF Back Pension	\$9,905.57
TPAF Contributory Ins.	\$16,268.49
TPAF Loan	\$42,439.36
TPAF Pension	\$307,191.55
UNUM LTD	\$942.19
UNUM STD	\$813.21
Valic	\$4,365.55
Valic Percentage	\$884.93
Victory Capital	\$1,865.00
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	\$2,203,456.42

**Middletown Township Board of Education
Bills and Claims
October 25, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ABC-CLIO, LLC	11-190-100-320-00-000-C&I	1025	22-000372	ABC Clio renewal Inv: C59632	Batch 50 - October 2021		10,225.00
							10,225.00
Agile Sports Technologies, Inc./hudl	11-402-100-800-01-000	11108	22-000383	RENEWAL OF HUDL PROGRAMS Inv: INV01165794 NORTH VARSITY LACROSSE	Batch 50 - October 2021		450.00
							450.00
Alexandra T. Wiltshire	11-000-270-514-00-000	14613	22-000755	PARENT TRANSPORTATION CONTRACT FOR E.W. FOR 21-22 SY Inv: SEPTEMBER 2021 PARENT TRANSPORTATION CONTRACT	Batch 51 - October 2021		225.90
							225.90
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18328	Batch 50 - October 2021		279.00
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000662	Leaking Boiler tubes Inv: 18326	Batch 50 - October 2021		12,478.12
							12,757.12
Amazon, LLC	11-000-213-600-00-000	9050	22-000981	Health Exp-Supplies Inv: 449795397639	Batch 50 - October 2021		1,624.33
Amazon, LLC	11-000-213-600-00-000	9050	22-000981	Health Exp-Supplies Inv: 697597663384	Batch 50 - October 2021		294.17
Amazon, LLC	11-000-213-600-00-000	9050	22-001107	PPE Gowns Inv: 466374964746	Batch 50 - October 2021		550.80
Amazon, LLC	11-000-219-600-00-219	9050	22-000905	Clear Mask Inv: 457556498535	Batch 50 - October 2021		51.98
Amazon, LLC	11-000-219-600-00-219	9050	22-000905	Clear Mask Inv: 937936847778	Batch 50 - October 2021		129.95
Amazon, LLC	11-000-219-600-00-219	9050	22-000905	Clear Mask Inv: 879536895445	Batch 50 - October 2021		77.97
Amazon, LLC	11-000-219-600-00-219	9050	22-000967	ipad cases Inv: 855385636756	Batch 50 - October 2021		216.60
Amazon, LLC	11-000-219-600-00-219	9050	22-001250	Restraint Gloves Inv: 439638463736	Batch 50 - October 2021		43.98
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-001126	Audio PA accessories Inv: 776448768799	Batch 50 - October 2021		352.82
Amazon, LLC	11-190-100-610-00-105-C&I	9050	22-000887	Controllers for Video Game Design Course Inv: 668786563955	Batch 50 - October 2021		119.98
Amazon, LLC	11-190-100-610-00-105-C&I	9050	22-000887	Controllers for Video Game Design Course Inv: 448475685467	Batch 50 - October 2021		145.80
Amazon, LLC	11-190-100-610-02-000	9050	22-001236	Supplies: Hss Inv: 766795544374	Batch 50 - October 2021		34.95
Amazon, LLC	11-190-100-610-02-105	9050	22-000814	Curriculum items for tech dept. Inv: 594688634548	Batch 50 - October 2021		328.93
Amazon, LLC	11-190-100-610-02-105	9050	22-000814	Curriculum items for tech dept. Inv: 963955397996	Batch 50 - October 2021		199.98

**Middletown Township Board of Education
Bills and Claims
October 25, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon, LLC	11-190-100-610-02-105	9050	22-000814	Curriculum items for tech dept. Inv: 443887675659	Batch 50 - October 2021		19.99
Amazon, LLC	11-190-100-610-02-105	9050	22-000814	Curriculum items for tech dept. Inv: 787784436633	Batch 50 - October 2021		1,052.93
Amazon, LLC	11-190-100-610-03-000	9050	22-001150	03 - Bayshore - Wall Mount - Sensory Room Inv: 646753937646	Batch 50 - October 2021		24.65
Amazon, LLC	11-190-100-610-04-000	9050	22-000965	Misc essential materials Inv: 464848749389	Batch 50 - October 2021		416.64
Amazon, LLC	11-190-100-610-04-000	9050	22-000965	Misc essential materials Inv: 469564945797	Batch 50 - October 2021		186.92
Amazon, LLC	11-190-100-610-04-000	9050	22-001139	Professional Books Inv: 446966586959	Batch 50 - October 2021		294.32
Amazon, LLC	11-190-100-610-05-000	9050	22-000921	Safety Posts Inv: 445354595564	Batch 50 - October 2021		33.55
Amazon, LLC	11-190-100-610-05-000	9050	22-000921	Safety Posts Inv: 979653367874	Batch 50 - October 2021		125.00
Amazon, LLC	11-190-100-610-05-000	9050	22-000972	Supplies: Thorne Inv: 539958993936	Batch 50 - October 2021		43.98
Amazon, LLC	11-190-100-610-05-000	9050	22-001194	Scanners Inv: 583673737364	Batch 50 - October 2021		191.92
Amazon, LLC	11-190-100-610-06-000	9050	22-000809	Desktop Reference System-Main Office Inv: 648434766735	Batch 50 - October 2021		54.60
Amazon, LLC	11-190-100-610-08-000	9050	22-001119	Waterproof Mats for Drinking Fountains Inv: 859635476357	Batch 50 - October 2021		147.50
Amazon, LLC	11-190-100-610-10-000	9050	22-001260	Supplies: Leonardo Inv: 449876434394	Batch 50 - October 2021		99.98
Amazon, LLC	11-190-100-610-10-000	9050	22-001260	Supplies: Leonardo Inv: 669877948775	Batch 50 - October 2021		24.37
Amazon, LLC	11-190-100-610-11-000	9050	22-000954	cables Inv: 457475495993	Batch 50 - October 2021		209.90
Amazon, LLC	11-190-100-610-11-000	9050	22-000954	cables Inv: 6744587835546	Batch 50 - October 2021		-43.90
Amazon, LLC	11-190-100-610-11-000	9050	22-000976	Iphone Chargers Inv: 973439787557	Batch 50 - October 2021		38.91
Amazon, LLC	11-190-100-610-11-000	9050	22-001110	Adapter for Keyboard Inv: 886876485686	Batch 50 - October 2021		16.49
Amazon, LLC	11-190-100-610-11-000	9050	22-001188	Tables and Hanging Strips Inv: 453738897775	Batch 50 - October 2021		111.16
Amazon, LLC	11-190-100-610-12-000	9050	22-000771	3rd Grade classroom book order Inv: 433988654476	Batch 50 - October 2021		12.98
Amazon, LLC	11-190-100-610-12-000	9050	22-000771	3rd Grade classroom book order Inv: 586886858847	Batch 50 - October 2021		34.98
Amazon, LLC	11-190-100-610-12-000	9050	22-000771	3rd Grade classroom book order Inv: 443983977766	Batch 50 - October 2021		37.99
Amazon, LLC	11-190-100-610-12-000	9050	22-000771	3rd Grade classroom book order Inv: 969656633638	Batch 50 - October 2021		25.77
Amazon, LLC	11-190-100-610-12-000	9050	22-000771	3rd Grade classroom book order Inv: 467677574448	Batch 50 - October 2021		11.68
Amazon, LLC	11-190-100-610-12-000	9050	22-000771	3rd Grade classroom book order Inv: 946367755983	Batch 50 - October 2021		321.91
Amazon, LLC	11-190-100-610-12-000	9050	22-001233	Supplies: Village Inv: 869844958378	Batch 50 - October 2021		59.99

**Middletown Township Board of Education
Bills and Claims
October 25, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon, LLC	11-190-100-610-13-000	9050	22-000881	Navesink Reading Challenge prizes Inv: 947544633568	Batch 50 - October 2021		125.00
Amazon, LLC	11-190-100-610-14-000	9050	22-000187	Music Inv: 936379454578	Batch 50 - October 2021		79.90
Amazon, LLC	11-190-100-610-14-000	9050	22-001235	Autism Classroom Supplies Inv: 449365485335	Batch 50 - October 2021		85.98
Amazon, LLC	11-190-100-640-00-101-C&I	9050	22-001111	AP Gov replacement texts Inv: 889597967957	Batch 50 - October 2021		12.49
Amazon, LLC	11-190-100-640-00-101-C&I	9050	22-001111	AP Gov replacement texts Inv: 444698933995	Batch 50 - October 2021		12.02
Amazon, LLC	11-190-100-640-00-101-C&I	9050	22-001111	AP Gov replacement texts Inv: 949895458953	Batch 50 - October 2021		12.02
Amazon, LLC	11-190-100-640-00-108-C&I	9050	22-000863	ASL I Supplies (prepared by L. Rizzuto) Inv: 433944854353	Batch 50 - October 2021		369.83
							8,423.69
American Paper Towel Company	11-190-100-610-07-000	7750	22-007195	Custodial Supplies Inv: J1275662	Batch 50 - October 2021		14.80
							14.80
Amsterdam Printing & Litho	11-190-100-610-05-000	9366	22-000274	Supplies: Thorne - Academic Planners Inv: 6920514	Batch 50 - October 2021		214.39
							214.39
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 - SEPTEMBER 2021	Batch 51 - October 2021		9,800.32
							9,800.32
Anthem Sports, Llc	11-190-100-610-00-104-C&I	12226	22-000819	HS Phys Ed Supplies (prepared by L. Rizzuto) Inv: 316694	Batch 50 - October 2021		1,116.11
							1,116.11
Apple Computer, Inc.	11-000-219-600-00-219	1314	22-000777	iPads Inv: AF43103762	Batch 50 - October 2021		2,940.00
Apple Computer, Inc.	11-000-219-600-00-219	1314	22-000777	iPads Inv: AF43103763	Batch 50 - October 2021		1,495.00
Apple Computer, Inc.	11-190-100-610-00-000-TECH	1314	22-000609	Macbooks for new hires (Director & Principal) Inv: AF27529685	Batch 50 - October 2021		2,398.00
Apple Computer, Inc.	11-190-100-610-00-000-TECH	1314	22-000966	Existing Macbook replacement Inv: AG01555137	Batch 50 - October 2021		1,199.00
							8,032.00
Arbor Scientific, Inc.	11-190-100-610-04-103	1319	22-006995	Science Supplies Inv: 449538	Batch 50 - October 2021		13.99

**Middletown Township Board of Education
Bills and Claims
October 25, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							13.99
Arnaldo Lopez	60-499	14677	22-001356	REIMBURSEMENT LUNCH ACCOUNT Inv: REIMBURSEMENT LUNCH ACCOUNT FOR STUDENT #'S 31225 & 13725	Batch 51 - October 2021		71.75
							71.75
Asbury Park Press - (ads Only) Inc.	11-000-251-592-00-000	1354	22-000034	Legal Advertisements Inv: 0004142131	Batch 50 - October 2021		48.15
							48.15
Association of Mathematics Teachers of NJ	11-000-230-890-00-000-C&I	1225	22-001239	AMTNJ 2 year membership Inv: MBR-1021	Batch 50 - October 2021		50.00
							50.00
AT&T Mobility National Accounts LLC	11-000-230-530-00-000	13381	22-000483	District Cell Phone Usage Inv: 287294573368X10192021	Batch 50 - October 2021		3,780.36
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: 287298074720X09192021	Batch 50 - October 2021		19.19
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: 287298074720X10192021	Batch 50 - October 2021		80.46
							3,880.01
Atlantic Tomorrows Office	11-000-262-420-00-000-COPIERS	10375	22-000276	Cost per copy Service Agreement Inv: CNIN171443C	Batch 50 - October 2021		17,100.00
Atlantic Tomorrows Office	11-190-100-610-05-000	10375	22-001059	Part for Copier Inv: 132492	Batch 50 - October 2021		96.41
							17,196.41
Band Shoppe, Inc.	11-402-100-600-01-000	1424	22-000952	NORTH BAND SUPPLIES Inv: SIV227627	Batch 50 - October 2021		290.45
Band Shoppe, Inc.	11-402-100-600-01-000	1424	22-000952	NORTH BAND SUPPLIES Inv: SIV230813	Batch 50 - October 2021		279.60
							570.05
Barnes & Noble, Inc. - Holmdel	11-190-100-610-04-000	8626	22-000868	Classroom Book set - Conde Inv: 4168386	Batch 50 - October 2021		279.65
Barnes & Noble, Inc. - Holmdel	11-190-100-610-05-000	8626	22-000611	Supplies: Thorne Inv: 4164045	Batch 50 - October 2021		1,990.56
Barnes & Noble, Inc. - Holmdel	11-190-100-640-00-106-C&I	8626	22-000343	Dance II H Text Inv: 4168421	Batch 50 - October 2021		1,048.50
Barnes & Noble, Inc. - Holmdel	11-190-100-640-00-106-C&I	8626	22-000347	Musical Theater Dance (Arts Academy) Inv: 4168422	Batch 50 - October 2021		800.00
Barnes & Noble, Inc. - Holmdel	11-190-100-640-01-000	8626	22-000298	AP US History; Hill Inv: 4168385	Batch 50 - October 2021		1,122.75
Barnes & Noble, Inc. - Holmdel	11-190-100-640-04-000	8626	22-000501	Classroom Books Language Arts Inv: 4164187	Batch 50 - October 2021		2,777.75

**Middletown Township Board of Education
Bills and Claims
October 25, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							8,019.21
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16836756	Batch 50 - October 2021		1,260.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16819898	Batch 50 - October 2021		1,260.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16836751	Batch 50 - October 2021		390.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16836750	Batch 50 - October 2021		375.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16802924	Batch 50 - October 2021		630.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16819893	Batch 50 - October 2021		795.00
							4,710.00
Bayshore Jointure Commission	11-000-100-565-00-000	8945	22-000749	Tuition Inv: 22-00103	Batch 50 - October 2021		19,000.00
							19,000.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-05-000	7233	22-001117	Supplies: Thorne Inv: 0930-THORNE POLO	Batch 50 - October 2021		90.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-10-000	7233	22-000926	Supplies: Leonardo Inv: 0826-LES NAMES 5	Batch 50 - October 2021		67.00
							157.00
Becker's School Supplies, Inc.	11-190-100-610-02-101	8120	22-007497	Teaching Aids Inv: 1749977-IN	Batch 50 - October 2021		7.51
Becker's School Supplies, Inc.	11-190-100-610-05-000	8120	22-007574	Special Needs Inv: 1749878-IN	Batch 50 - October 2021		9.90
Becker's School Supplies, Inc.	11-190-100-610-05-000	8120	22-007574	Special Needs Inv: 1752404-IN	Batch 50 - October 2021		1.06
Becker's School Supplies, Inc.	11-190-100-610-08-000	8120	22-007528	Special Needs Inv: 1750175-IN	Batch 50 - October 2021		17.10
Becker's School Supplies, Inc.	11-212-100-610-02-000	8120	22-007579	Special Needs Inv: 1755140-IN	Batch 50 - October 2021		11.87
							47.44
Bennett Bus Company, Corp.	11-000-270-511-00-000	1490	22-000472	REGULAR EDUCATION TRANSPORTATION 2021-2022 SCHOOL YEAR Inv: OCTOBER 2021	Batch 60 - October 2021		2,226.77
							2,226.77
Blick Art Materials, LLC	11-190-100-610-01-106	2227	22-006210	Fine Art Supplies Inv: 6959597	Batch 50 - October 2021		16.47
Blick Art Materials, LLC	11-190-100-610-01-106	2227	22-006210	Fine Art Supplies Inv: 6907433	Batch 50 - October 2021		8,445.17
Blick Art Materials, LLC	11-190-100-610-01-106	2227	22-006210	Fine Art Supplies Inv: 7098585	Batch 50 - October 2021		184.66

**Middletown Township Board of Education
Bills and Claims
October 25, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Blick Art Materials, LLC	11-190-100-610-01-106	2227	22-006210	Fine Art Supplies Inv: 7052008	Batch 50 - October 2021		17.27
Blick Art Materials, LLC	11-190-100-610-01-106	2227	22-006210	Fine Art Supplies Inv: 7148045	Batch 50 - October 2021		223.30
Blick Art Materials, LLC	11-190-100-610-01-106	2227	22-006210	Fine Art Supplies Inv: 7189612	Batch 50 - October 2021		150.72
Blick Art Materials, LLC	11-190-100-610-02-105	2227	22-006248	Fine Art Supplies Inv: 6911735	Batch 50 - October 2021		20.13
Blick Art Materials, LLC	11-190-100-610-02-106	2227	22-006238	Fine Art Supplies Inv: 6911624	Batch 50 - October 2021		342.64
Blick Art Materials, LLC	11-190-100-610-02-106	2227	22-007662	Fine Art Supplies Inv: 7164648	Batch 50 - October 2021		299.88
Blick Art Materials, LLC	11-190-100-610-08-000	2227	22-006151	Fine Art Supplies Inv: 6911764	Batch 50 - October 2021		14.22
Blick Art Materials, LLC	11-190-100-610-15-000	2227	22-006182	Fine Art Supplies Inv: 7191853	Batch 50 - October 2021		-45.15
Blick Art Materials, LLC	11-190-100-610-15-000	2227	22-006182	Fine Art Supplies Inv: 7203902	Batch 50 - October 2021		45.15
Blick Art Materials, LLC	11-190-100-610-15-000	2227	22-006182	Fine Art Supplies Inv: 6960549	Batch 50 - October 2021		30.10
Blick Art Materials, LLC	11-190-100-610-15-000	2227	22-006182	Fine Art Supplies Inv: 6907396	Batch 50 - October 2021		502.04
							10,246.60
Booksources, Inc.	11-190-100-610-09-000	10736	22-000716	Books for 2nd grade classroom Inv: 950703	Batch 50 - October 2021		669.69
							669.69
Breakout, Inc.	11-190-100-610-03-000	12672	22-001137	03 - Bayshore - Breakout, Inc. - Replacement Items - Miller Inv: 34601	Batch 50 - October 2021		118.00
Breakout, Inc.	11-190-100-610-04-000	12672	22-001198	Subscription for Breakout EDU/Velez Inv: 34816	Batch 50 - October 2021		99.00
							217.00
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	22-000313	BCBA Services for the 2021-2022 school year. Inv: 3840339	Batch 50 - October 2021		1,545.00
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	22-000313	BCBA Services for the 2021-2022 school year. Inv: 3874327	Batch 50 - October 2021		7,040.00
							8,585.00
Briana Horan	11-000-100-569-00-000	14619	22-000902	Settlement Agreement for Student #19658 approved on July 27, 2021. Reimbursement up to \$1,000.00 towards the cost of private speech/language evaluation. Inv: REIMBURSEMENT	Batch 50 - October 2021		1,000.00
							1,000.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	22-000789	Health Benefits Administrative Fees 21-22 Inv: 126191	Batch 50 - October 2021		14,583.00
							14,583.00
BSN Sports, LLC	11-190-100-610-00-104-C&I	5125	22-000917	Phys Ed Supplies (prepared by L. Rizzuto) Inv: 913865171	Batch 50 - October 2021		2,578.50
BSN Sports, LLC	11-190-100-610-00-104-C&I	5125	22-000919	MS & Elementary Phys Ed Supplies Inv: 913865168	Batch 50 - October 2021		214.54
BSN Sports, LLC	11-190-100-610-02-104	5125	22-007323	Athletic Supplies Inv: 913369735	Batch 50 - October 2021		59.37
BSN Sports, LLC	11-190-100-610-11-000	5125	22-006012	Physical Education Supplies Inv: 914041353	Batch 50 - October 2021		107.22
BSN Sports, LLC	11-190-100-610-11-000	5125	22-006014	Physical Education Supplies Inv: 914060799	Batch 50 - October 2021		29.34
BSN Sports, LLC	11-402-100-600-01-000	5125	22-007292	Athletic Supplies Inv: 913706609	Batch 50 - October 2021		279.00
BSN Sports, LLC	11-402-100-600-01-000	5125	22-007316	Athletic Supplies Inv: 914116818	Batch 50 - October 2021		200.38
BSN Sports, LLC	11-402-100-600-02-000	5125	22-007324	Athletic Supplies Inv: 914087757	Batch 50 - October 2021		-44.12
BSN Sports, LLC	11-402-100-600-02-000	5125	22-007324	Athletic Supplies Inv: 913341244	Batch 50 - October 2021		4,180.12
							7,604.35
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 4-09-14-2021-TC	Batch 50 - October 2021		728.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 5-09-14-2021-MP	Batch 50 - October 2021		840.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 5-09-14-2021-KS	Batch 50 - October 2021		490.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 1-09-22-2021-MC	Batch 50 - October 2021		784.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 1-09-22-2021-DH	Batch 50 - October 2021		580.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 1-09-22-2021-AD	Batch 50 - October 2021		1,820.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 1-09-22-2021-ND	Batch 50 - October 2021		487.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 5-09-22-2021-TC	Batch 50 - October 2021		882.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 6-09-22-2021-MP	Batch 50 - October 2021		1,260.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 2-09-28-2021-AD	Batch 50 - October 2021		2,310.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 2-09-28-2021-DH	Batch 50 - October 2021		622.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 2-09-28-2021-MC	Batch 50 - October 2021		831.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 2-09-28-2021-ND	Batch 50 - October 2021		731.25

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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: 6-09-28-2021-TC	Batch 50 - October 2021		840.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 7-09-28-2021-MP	Batch 50 - October 2021		1,260.00
							14,467.50
Carolina Biological Supply Company	11-190-100-610-01-103	7174	22-007053	Science Supplies Inv: 51549724RI	Batch 50 - October 2021		239.47
Carolina Biological Supply Company	11-190-100-610-01-103	7174	22-007069	Science Supplies Inv: 51549729RI	Batch 50 - October 2021		32.40
Carolina Biological Supply Company	11-190-100-610-02-103	7174	22-007099	Science Supplies Inv: 51530664RI	Batch 50 - October 2021		633.66
Carolina Biological Supply Company	11-190-100-610-03-103	7174	22-006969	Science Supplies Inv: 51464361RI	Batch 50 - October 2021		88.76
Carolina Biological Supply Company	11-190-100-610-05-103	7174	22-007021	Science Supplies Inv: 51549717RI	Batch 50 - October 2021		13.80
Carolina Biological Supply Company	11-190-100-610-05-103	7174	22-007027	Science Supplies Inv: 51549718RI	Batch 50 - October 2021		23.10
Carolina Biological Supply Company	11-190-100-610-05-103	7174	22-007036	Science Supplies Inv: 51549719RI	Batch 50 - October 2021		24.58
Carolina Biological Supply Company	11-190-100-610-05-103	7174	22-007044	Science Supplies Inv: 51549721RI	Batch 50 - October 2021		24.25
Carolina Biological Supply Company	11-190-100-610-10-000	7174	22-007628	Elementary Science Grade Level Inv: 51549732RI	Batch 50 - October 2021		21.60
Carolina Biological Supply Company	11-213-100-610-04-000	7174	22-006992	Science Supplies Inv: 51463193RI	Batch 50 - October 2021		16.55
							1,118.17
Carroll, Richard (emp)	11-402-100-600-01-000	11737	22-001231	NORTH FOOTBALL - HEADSET REPAIR Inv: REIMBURSEMENT FOR EMERGENCY SHIPMENT OF FOOTBALL HEADSETS.	Batch 50 - October 2021		56.65
							56.65
Cascade School Supplies, Inc.	11-190-100-610-03-105	1735	22-006138	Fine Art Supplies Inv: 05617	Batch 50 - October 2021		11.38
Cascade School Supplies, Inc.	11-190-100-610-14-000	1735	22-007432	Teaching Aids Inv: 01621	Batch 50 - October 2021		9.86
							21.24
Catalano Musical Products	11-190-100-610-03-106	7936	22-007372	Music Inv: LS0908213	Batch 50 - October 2021		37.20
Catalano Musical Products	11-190-100-610-15-000	7936	22-007388	Music Inv: LS0910216	Batch 50 - October 2021		106.30
							143.50
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: 2210141	Batch 50 - October 2021		10,000.00

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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: 2211143	Batch 50 - October 2021		10,000.00
							20,000.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5348	Batch 50 - October 2021		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5359	Batch 50 - October 2021		525.00
							720.00
Central Jersey Equipment, LLC	11-000-263-420-00-000	5251	22-000155	District Mower Repairs and Service Inv: 1294559	Batch 50 - October 2021		98.00
							98.00
Children's Center Of Monmouth County	20-250-100-500-00-000-YR22	1857	22-000170	Tuition Inv: 22-78-10	Batch 50 - October 2021		9,983.80
							9,983.80
Chloe Picard	10-499	14658	22-001263	PreK Tuition Refune For Elliott Picard Inv: REFUND PRE-K TUITION	Batch 51 - October 2021		272.24
							272.24
Christine Alberto	60-499	14676	22-001334	REIMBURSEENT LUNCH ACCOUNT Inv: LUNCH REIMBURSEMENT ID # 11371	Batch 50 - October 2021		36.75
							36.75
CLB Partners LLC	11-000-230-339-00-000	14073	22-000236	Professional Services Inv: 5575	Batch 50 - October 2021		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: 98790	Batch 50 - October 2021		1,605.00
							1,605.00
Clinical Insite, LLC	20-280-100-300-00-999-YR22	14563	21-003842-PYPO	Guest Speaker CBA (prepared by L. Rizzuto) Inv: 691	Batch 50 - October 2021		1,500.00
							1,500.00
Collier Youth Services, Inc.	20-250-100-500-00-000-YR22	1949	22-000623	Tuition Inv: 10/1/2021	Batch 50 - October 2021		30,311.28
							30,311.28
Comcast - HS North Only	11-190-100-610-01-000	11496	22-000465	HSN, Comcast (Xfinity) Inv: 8499052350232312 9/26-10/25/21	Batch 50 - October 2021		23.46

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							23.46
Comcast Business	11-000-230-530-00-000-TECH	12011	22-000033	Utility - Internet Inv: 131421508 OCT 2021	Batch 50 - October 2021		3,333.48
							3,333.48
Contemporary Landscape Concepts	11-000-263-420-00-000-CONTR	11207	22-000485	District Lawn Turf Mowing Inv: 16773	Batch 50 - October 2021		39,390.00
							39,390.00
Continental Mathematics League, Inc.	11-190-100-610-02-102	1997	22-001096	Math Dept. Inv: 60052	Batch 50 - October 2021		95.00
							95.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO45631081.001	Batch 50 - October 2021		12.95
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO45642591.001	Batch 50 - October 2021		10.44
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO45720870.001	Batch 50 - October 2021		19.44
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO45719320.001	Batch 50 - October 2021		96.33
							139.16
Cooper Electric Supply/power Systems	11-000-261-420-00-000-CONTR	12918	22-000196	Generator Repairs Inv: SO45243904.001	Batch 50 - October 2021		300.00
							300.00
Cooperative Communications, Inc.	11-000-230-530-00-000	9934	22-000223	Utility - Telephone/Fax Lines Inv: OCTOBER 1, 2021	Batch 50 - October 2021		3,139.09
							3,139.09
Courtney Ness	60-499	14660	22-001264	REIMBURSEMENT LUNCH ACCOUNT Inv: REIMBURSEMENT LUNCH ACCOUNT FOR STUDENT #'S 310685, 11081, & 18952	Batch 51 - October 2021		238.50
							238.50
CPI - Crisis Prevention Institute	11-000-213-300-00-000	9686	22-000751	NCI Certification Training Inv: CUS0262625	Batch 50 - October 2021		11,097.00
CPI - Crisis Prevention Institute	11-000-213-300-00-000	9686	22-000800	CPI RE-CERT FEE Annual Membership 2021- 2022 school year Inv: IUS0203878	Batch 50 - October 2021		150.00
							11,247.00
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	22-001073	2021-2022 SPECIAL EDUCATION TRANSPORTATION	Batch 60 - October 2021		49,807.72

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							49,807.72
Daniel Kushner (employee)	11-190-100-580-00-000-C&I	14595	22-000913	OOD Workshops and Mileage Inv: AUG - SEPT MILEAGE REIMBURSEMENT	Batch 50 - October 2021		45.16
							45.16
DATA Group Central	11-000-219-320-00-000	13849	22-000948	ABA Therapy Inv: 0931	Batch 50 - October 2021		9,562.50
							9,562.50
Davis Publications, Inc.	11-190-100-640-00-106-C&I	2131	22-000312	AAD I & II South Inv: 687240-2	Batch 50 - October 2021		2,963.80
Davis Publications, Inc.	11-190-100-640-00-106-C&I	2131	22-000345	AAD III & IV South Inv: 687241-2	Batch 50 - October 2021		3,276.80
							6,240.60
Demco, Inc.	11-190-100-610-01-000	2184	22-006945	Library Supplies Inv: 6985915	Batch 50 - October 2021		72.27
Demco, Inc.	11-190-100-610-04-000	2184	22-006942	Library Supplies Inv: 7003034	Batch 50 - October 2021		875.64
							947.91
Desesa Engineering Company, Inc.	12-000-400-450-00-000	10837	22-000734A	HVAC Upgrades - DeSesa Engineering HSS Inv: J22080 APPLICATION # 3	Batch 50 - October 2021		202,796.50
							202,796.50
Diploma Joint Insurance Fund	11-000-262-520-00-000	13724	22-000285	Liability Insurance Policies 2021-2022 Inv: JULY 2021	Batch 50 - October 2021		633,900.00
Diploma Joint Insurance Fund	11-000-262-520-00-000	13724	22-000285	Liability Insurance Policies 2021-2022 Inv: SEPT 2021	Batch 50 - October 2021		633,899.00
Diploma Joint Insurance Fund	11-000-291-260-00-000	13724	22-000285	Liability Insurance Policies 2021-2022 Inv: JULY 2021	Batch 50 - October 2021		471,627.00
Diploma Joint Insurance Fund	11-000-291-260-00-000	13724	22-000285	Liability Insurance Policies 2021-2022 Inv: SEPT 2021	Batch 50 - October 2021		471,626.00
							2,211,052.00
Druide Informatique Inc.	11-190-100-320-00-000-C&I	13894	22-000375	Typing Pal Inv: 130174	Batch 50 - October 2021		6,460.00
							6,460.00
Dude Solutions, Inc./schooldude.Com	11-000-261-420-00-216	9884	22-000533	Data Import Inv: INV-91736	Batch 50 - October 2021		1,000.00
							1,000.00
E.A. Morse & Company, Inc.	11-190-100-610-07-000	7757	22-007196	Custodial Supplies Inv: S4781704.001	Batch 50 - October 2021		6.90

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							6.90
EAI Education - Eric Armin, Inc.	11-190-100-610-02-000	9632	22-007616	Math Supplies Inv: INV1100474	Batch 50 - October 2021		33.35
EAI Education - Eric Armin, Inc.	11-190-100-610-02-000	9632	22-007616	Math Supplies Inv: INV1126760	Batch 50 - October 2021		13.56
EAI Education - Eric Armin, Inc.	11-190-100-610-02-102	9632	22-007618	Math Supplies Inv: INV1100768	Batch 50 - October 2021		40.72
EAI Education - Eric Armin, Inc.	11-190-100-610-02-106	9632	22-007619	Math Supplies Inv: INV1100473	Batch 50 - October 2021		16.96
EAI Education - Eric Armin, Inc.	11-190-100-610-03-000	9632	22-007585	Math Supplies Inv: INV1100835	Batch 50 - October 2021		21.21
EAI Education - Eric Armin, Inc.	11-190-100-610-03-103	9632	22-006971	Science Supplies Inv: INV1101512	Batch 50 - October 2021		11.86
EAI Education - Eric Armin, Inc.	11-190-100-610-04-103	9632	22-007018	Science Supplies Inv: INV1100476	Batch 50 - October 2021		11.82
EAI Education - Eric Armin, Inc.	11-190-100-610-09-000	9632	22-007597	Math Supplies Inv: INV1100479	Batch 50 - October 2021		29.67
EAI Education - Eric Armin, Inc.	11-190-100-610-12-000	9632	22-007599	Math Supplies Inv: INV1100773	Batch 50 - October 2021		10.16
EAI Education - Eric Armin, Inc.	11-190-100-610-15-000	9632	22-007601	Math Supplies Inv: INV1100629	Batch 50 - October 2021		39.73
EAI Education - Eric Armin, Inc.	11-190-100-610-17-000	9632	22-007603	Math Supplies Inv: INV1100769	Batch 50 - October 2021		5.91
							234.95
East Mountain School - Carrier Clinic	20-250-100-500-00-000-YR22	1730	22-000802	Tuition Inv: SEPTEMBER 2021	Batch 50 - October 2021		5,177.44
East Mountain School - Carrier Clinic	20-250-100-500-00-000-YR22	1730	22-000802	Tuition Inv: NOVEMBER 2021	Batch 50 - October 2021		5,501.03
							10,678.47
Eden Institute Autism Services, Inc.	11-000-100-566-00-000	2379	22-000574	Tuition Inv: INV5481	Batch 50 - October 2021		35,648.00
							35,648.00
Educational Data Services, Inc.	11-190-100-340-00-000-TECH	2406	22-000220	License & Maintenance Inv: 133948-JULY PAYMENT	Batch 50 - October 2021		4,575.00
							4,575.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	22-001177	Tuition Inv: 0921-3160-TUIT-075	Batch 50 - October 2021		14,272.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	22-001177	Tuition Inv: 0821-3160-TUIT-070	Batch 50 - October 2021		5,336.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	22-001177	Tuition Inv: ESYCLL_M07821	Batch 50 - October 2021		354.00
							19,962.00

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Educere, LLC	11-150-100-320-00-000	12805	22-001092	Virtual Education Inv: MIDTNSD2101	Batch 50 - October 2021		780.00
							780.00
Edvocate, Inc.	60-910-200-890-00-000	11315	22-000282	FSMC Contract Monitoring Inv: 6247 SEPTEMBER	Batch 50 - October 2021		2,028.00
							2,028.00
Effective School Solutions, LLC	11-000-219-320-00-000	12322	22-000124	Theraputic Mental Health Services Inv: 4031	Batch 50 - October 2021		64,250.00
							64,250.00
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: INV79147	Batch 50 - October 2021		156.00
							156.00
Elizabeth Lombardi	60-499	14650	22-001152	REIMBURSEMENT LUNCH ACCOUNT Inv: REIMBURSEMENT LUNCH ACCOUNT - STUDENT #312635	Batch 51 - October 2021		47.75
							47.75
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 264690	Batch 50 - October 2021		1,025.55
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 262350	Batch 50 - October 2021		1,259.45
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 267348	Batch 50 - October 2021		1,349.66
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 262350	Batch 50 - October 2021		77.07
ESS Northeast, LLC	11-000-262-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 262351	Batch 50 - October 2021		40.00
ESS Northeast, LLC	11-000-262-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 264691	Batch 50 - October 2021		80.00
ESS Northeast, LLC	11-000-262-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 267349	Batch 50 - October 2021		231.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 262349	Batch 50 - October 2021		830.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 262351	Batch 50 - October 2021		2,386.40
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 264689	Batch 50 - October 2021		1,230.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 264691	Batch 50 - October 2021		3,152.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 267347	Batch 50 - October 2021		1,226.80
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 267349	Batch 50 - October 2021		3,025.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 262348	Batch 50 - October 2021		37,603.50
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 264688	Batch 50 - October 2021		38,493.60
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 267346	Batch 50 - October 2021		34,049.55
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 262348	Batch 50 - October 2021		1,070.70
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 262351	Batch 50 - October 2021		135.00
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 264688	Batch 50 - October 2021		1,444.80
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 264691	Batch 50 - October 2021		250.00
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 267346	Batch 50 - October 2021		1,496.40
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 267349	Batch 50 - October 2021		62.40
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 264688	Batch 50 - October 2021		709.50
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 264689	Batch 50 - October 2021		67.60
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 267346	Batch 50 - October 2021		819.15
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 267347	Batch 50 - October 2021		119.60
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 262348	Batch 50 - October 2021		141.90
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 264688	Batch 50 - October 2021		496.65
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 267346	Batch 50 - October 2021		70.95
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 267347	Batch 50 - October 2021		385.20
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 262348	Batch 50 - October 2021		1,283.55
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 264688	Batch 50 - October 2021		3,147.60
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 267346	Batch 50 - October 2021		3,270.15
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 262349	Batch 50 - October 2021		550.00
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 264688	Batch 50 - October 2021		496.65
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 264689	Batch 50 - October 2021		485.00
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 267346	Batch 50 - October 2021		70.95
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 267347	Batch 50 - October 2021		417.40
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 264688	Batch 50 - October 2021		141.90

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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: 267346	Batch 50 - October 2021		141.90
							143,334.53
Everybody Loves Kenny Project, Inc. (Attitudes in Reverse)	11-000-213-300-00-000	14648	22-001268	Therapy Dog Training Program Inv: 9/8/2021 COHORT # 1	Batch 50 - October 2021		2,800.00
							2,800.00
Ewing Irrigation Products Inc	11-000-263-610-00-000	13362	22-000054	Ground Supplies Inv: 15222625	Batch 50 - October 2021		212.43
							212.43
Family Resource Associates	11-000-100-566-00-000	13721	22-000632	Tuition Inv: NOVEMBER 2021	Batch 50 - October 2021		3,280.00
							3,280.00
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6679404	Batch 50 - October 2021		154.02
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6715747	Batch 50 - October 2021		55.54
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6719820	Batch 50 - October 2021		200.52
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6725726	Batch 50 - October 2021		200.70
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6752516	Batch 50 - October 2021		73.42
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6754959	Batch 50 - October 2021		65.74
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6740418	Batch 50 - October 2021		935.35
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6680665	Batch 50 - October 2021		27.79
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6696698	Batch 50 - October 2021		76.67
							1,789.75
Fisher Scientific Co., LLC	11-190-100-610-04-103	2604	22-007013	Science Supplies Inv: 7371828	Batch 50 - October 2021		21.14
Fisher Scientific Co., LLC	11-190-100-610-04-103	2604	22-007013	Science Supplies Inv: 1139759	Batch 50 - October 2021		8.21
							29.35
Flaghouse, Inc.	11-190-100-610-05-000	2608	22-007566	Special Needs Inv: P088714801015	Batch 50 - October 2021		64.35
Flaghouse, Inc.	11-190-100-610-08-000	2608	22-007229	Athletic Supplies Inv: P088704100014	Batch 50 - October 2021		208.48
Flaghouse, Inc.	11-190-100-610-17-000	2608	22-007562	Special Needs Inv: P088706501011	Batch 50 - October 2021		50.11

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							322.94
Flinn Scientific, Inc.	11-190-100-610-01-103	2609	22-007071	Science Supplies Inv: 2592503	Batch 50 - October 2021		2,263.85
Flinn Scientific, Inc.	11-190-100-610-01-103	2609	22-007071	Science Supplies Inv: 2610149	Batch 50 - October 2021		784.00
Flinn Scientific, Inc.	11-190-100-610-01-103	2609	22-007071	Science Supplies Inv: 2618374	Batch 50 - October 2021		78.00
Flinn Scientific, Inc.	11-190-100-610-01-103	2609	22-007071	Science Supplies Inv: 2629192	Batch 50 - October 2021		49.80
Flinn Scientific, Inc.	11-190-100-610-01-103	2609	22-007079	Science Supplies Inv: 2630818	Batch 50 - October 2021		15.05
Flinn Scientific, Inc.	11-190-100-610-01-103	2609	22-007085	Science Supplies Inv: 2591741	Batch 50 - October 2021		49.05
Flinn Scientific, Inc.	11-190-100-610-02-103	2609	22-007091	Science Supplies Inv: 2593595	Batch 50 - October 2021		148.10
Flinn Scientific, Inc.	11-190-100-610-02-103	2609	22-007096	Science Supplies Inv: 2591734	Batch 50 - October 2021		11.69
Flinn Scientific, Inc.	11-190-100-610-02-103	2609	22-007100	Science Supplies Inv: 2593691	Batch 50 - October 2021		323.64
Flinn Scientific, Inc.	11-190-100-610-03-103	2609	22-006953	Science Supplies Inv: 2591757	Batch 50 - October 2021		32.15
Flinn Scientific, Inc.	11-190-100-610-04-103	2609	22-007014	Science Supplies Inv: 2592287	Batch 50 - October 2021		34.20
Flinn Scientific, Inc.	11-190-100-610-05-103	2609	22-007028	Science Supplies Inv: 2593593	Batch 50 - October 2021		31.25
							3,820.78
Follett School Solutions, Inc.	11-190-100-340-00-000-TECH	2620	22-000079	Follett Library System renewal Inv: 1443415	Batch 50 - October 2021		3,813.35
							3,813.35
Four Imprint, Inc.	20-231-200-600-00-000-YR21	12319	22-000815	Title I Parent Family Engagement Supplies (prepared by L. Rizzuto) Inv: 9301905	Batch 50 - October 2021		1,651.72
							1,651.72
Garas Trans, LLC	11-000-270-512-00-000	13039	22-001083	Cont Svc (other) Vend Inv: 547	Batch 50 - October 2021		498.00
Garas Trans, LLC	11-000-270-512-00-000	13039	22-001083	Cont Svc (other) Vend Inv: 548	Batch 50 - October 2021		512.00
Garas Trans, LLC	11-000-270-512-00-000	13039	22-001083	Cont Svc (other) Vend Inv: 549	Batch 50 - October 2021		492.00
Garas Trans, LLC	11-000-270-514-00-000	13039	22-001074	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: OCTOBER 2021	Batch 60 - October 2021		127,561.64
							129,063.64

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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: S009747790.001	Batch 50 - October 2021		22.80
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009750505.001	Batch 50 - October 2021		18.51
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009753996.001	Batch 50 - October 2021		250.25
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009760853.001	Batch 50 - October 2021		29.02
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009766671.001	Batch 50 - October 2021		167.80
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009769799.001	Batch 50 - October 2021		122.30
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009771304.001	Batch 50 - October 2021		141.26
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009775846.001	Batch 50 - October 2021		157.58
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009784532.001	Batch 50 - October 2021		23.46
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009800314.001	Batch 50 - October 2021		320.42
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009808578.001	Batch 50 - October 2021		10.11
							1,263.51
Gimkit LLC	11-190-100-610-03-000	13120	22-001122	03 - Bayshore - Gimkit Renewal - Tishler Inv: 5F4A7277-0001	Batch 50 - October 2021		650.00
							650.00
Gopher Sport, Corp.	11-190-100-610-03-000	2813	22-000993	03 - Bayshore - Phys. Ed. - Oakes Inv: IN88448	Batch 50 - October 2021		420.65
							420.65
GraceNotes, LLC	11-190-100-610-05-106	13399	22-000690	Sight Reading Factory Inv: K9JSMF	Batch 50 - October 2021		34.99
							34.99
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9062001087	Batch 50 - October 2021		-2.70
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9041003527	Batch 50 - October 2021		507.24
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9041066870	Batch 50 - October 2021		92.56
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9042372574	Batch 50 - October 2021		972.40
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9046890522	Batch 50 - October 2021		2,443.20
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9047063939	Batch 50 - October 2021		528.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9047758983	Batch 50 - October 2021		31.33

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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: 9048147467	Batch 50 - October 2021		413.24
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9049480974	Batch 50 - October 2021		1,710.36
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9050699181	Batch 50 - October 2021		1,057.80
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9050858381	Batch 50 - October 2021		21.36
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9050699199	Batch 50 - October 2021		83.99
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9052561678	Batch 50 - October 2021		645.87
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9053802873	Batch 50 - October 2021		370.84
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9055164959	Batch 50 - October 2021		2.70
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9056704639	Batch 50 - October 2021		97.86
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9056704647	Batch 50 - October 2021		70.28
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9057648637	Batch 50 - October 2021		460.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9062001079	Batch 50 - October 2021		1,766.14
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9043974493	Batch 50 - October 2021		40.80
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9043496703	Batch 50 - October 2021		44.27
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9045188548	Batch 50 - October 2021		181.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9045188555	Batch 50 - October 2021		46.90
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9045514628	Batch 50 - October 2021		317.64
Grainger, Inc.	11-000-262-610-00-000	6944	22-000398	Custodial Supplies Inv: 9056704654	Batch 50 - October 2021		-1,805.00
Grainger, Inc.	11-000-262-610-00-000	6944	22-000398	Custodial Supplies Inv: 9041066888	Batch 50 - October 2021		1,386.72
Grainger, Inc.	11-000-262-610-00-000	6944	22-000398	Custodial Supplies Inv: 9048456579	Batch 50 - October 2021		1,900.00
							13,384.80
Grainger, Inc. - Bid Orders Only	11-190-100-610-01-101	7782	22-007202	Custodial Supplies Inv: 9010850510	Batch 50 - October 2021		52.83
Grainger, Inc. - Bid Orders Only	11-190-100-610-07-000	7782	22-007197	Custodial Supplies Inv: 9011127116	Batch 50 - October 2021		357.89
							410.72
Graziano, Steven (emp)	11-190-100-580-00-000-C&I	10583	22-000911	OOD Workshops and Mileage Inv: SEPT MILEAGE REIMBURSEMENT	Batch 50 - October 2021		26.81

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							26.81
Hal Leonard-Music Express	11-000-221-600-14-000	2884	22-000218	Music Subscription Inv: 38430272	Batch 50 - October 2021		195.00
							195.00
Harbor School/rks Associates, LLC	11-000-100-566-00-000	2900	22-000576	Tuition Inv: 4842	Batch 50 - October 2021		54,340.40
							54,340.40
Hawkswood School	11-000-100-566-00-000	8883	22-000575	Tuition Inv: 70067	Batch 50 - October 2021		73,429.68
							73,429.68
Heinemann	11-190-100-610-05-000	8114	21-002579A	Books Inv: 7352507	Batch 50 - October 2021		64.01
Heinemann	11-190-100-610-09-000	8114	22-000235	Student Assessment Folders Inv: 7363143	Batch 50 - October 2021		178.20
Heinemann	11-190-100-610-10-000	8114	22-000047	Supplies: Leonardo Inv: 7352520	Batch 50 - October 2021		2,496.10
Heinemann	11-190-100-610-10-000	8114	22-000047	Supplies: Leonardo Inv: 7362240	Batch 50 - October 2021		39.24
Heinemann	11-190-100-610-10-000	8114	22-000061	Supplies: Leonardo Inv: 7352532	Batch 50 - October 2021		150.00
							2,927.55
Helfrich & Sons, Inc.	11-000-270-511-00-000	5459	22-000473	REGULAR STUDENT TRANSPORTATION 2021-2022 SCHOOL YEAR Inv: OCTOBER 2021	Batch 60 - October 2021		57,091.70
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	22-000670	NEW TEACHER TOUR 21-22 SY Inv: AUGUST 26, 2021	Batch 50 - October 2021		1,700.00
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	22-001079	2021-2022 ATHLETICS TRANSPORTATION Inv: HSN0921	Batch 50 - October 2021		13,901.90
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	22-001079	2021-2022 ATHLETICS TRANSPORTATION Inv: HSS0921	Batch 50 - October 2021		14,210.76
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	22-001079	2021-2022 ATHLETICS TRANSPORTATION Inv: HSN0821	Batch 50 - October 2021		2,979.20
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	22-001079	2021-2022 ATHLETICS TRANSPORTATION Inv: HSS0821	Batch 50 - October 2021		4,490.20
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	22-000442	SPECIAL EDUCATION TRANSPORTATION Inv: OCTOBER 2021	Batch 60 - October 2021		50,487.57
							144,861.33
Heuer Publishing, Llc	11-190-100-610-01-106	11229	22-000872	Fall Play: Midsummer Night's Dream Inv: ORDER # 50711	Batch 50 - October 2021		401.00
							401.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
High Point Schools - CPC, Inc.	20-250-100-500-00-000-YR22	2019	22-001086A	Tuition Inv: SEPTEMBER 2021	Batch 50 - October 2021		7,163.12
							7,163.12
Holmdel Board Of Education	20-250-100-500-00-000-YR22	2991	22-001077	Tuition Inv: 3	Batch 50 - October 2021		7,107.00
Holmdel Board Of Education	20-250-100-500-00-000-YR22	2991	22-001077	Tuition Inv: 6	Batch 50 - October 2021		8,269.10
Holmdel Board Of Education	20-250-100-500-00-000-YR22	2991	22-001077	Tuition Inv: 10	Batch 50 - October 2021		8,269.10
Holmdel Board Of Education	20-250-100-500-00-000-YR22	2991	22-001077	Tuition Inv: 14	Batch 50 - October 2021		8,269.10
							31,914.30
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	22-000050	HVAC Repairs & Maintenance Inv: 30854	Batch 50 - October 2021		936.00
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	22-000050	HVAC Repairs & Maintenance Inv: 30855	Batch 50 - October 2021		1,560.00
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	22-000050	HVAC Repairs & Maintenance Inv: 33800	Batch 50 - October 2021		286.00
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	22-000050	HVAC Repairs & Maintenance Inv: 33916	Batch 50 - October 2021		312.00
							3,094.00
IAG, LTD	11-000-230-339-00-000	14609	22-000683	Professional Services Inv: 14449	Batch 50 - October 2021		2,999.06
IAG, LTD	11-000-230-339-00-000	14609	22-000683	Professional Services Inv: 14409	Batch 50 - October 2021		5,852.70
							8,851.76
iDesign Solutions Inc.	11-190-100-610-13-000	12164	22-007110	Technology Supplies Inv: 14741	Batch 50 - October 2021		391.96
							391.96
Imagine Learning, Inc.	20-477-100-600-00-000-YR20	13075	22-001262	ELL Lang & Lit/Math Annual License (prepared by L. Rizzuto) Inv: 842848	Batch 50 - October 2021		10,000.00
							10,000.00
Institute For Multi-Sensory Education, LLC	11-204-100-610-09-000	11412	22-001135	LLD Supplemental Reading Materials Inv: 141302	Batch 50 - October 2021		231.21
							231.21
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: SIN038611	Batch 50 - October 2021		5,460.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
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: SIN038610	Batch 50 - October 2021		12,628.00
							18,088.00
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: B721890	Batch 50 - October 2021		269.98
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1209888	Batch 50 - October 2021		29.34
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1212418	Batch 50 - October 2021		402.87
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1217540	Batch 50 - October 2021		5.28
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1217580	Batch 50 - October 2021		6.98
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1220037	Batch 50 - October 2021		17.98
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1220314	Batch 50 - October 2021		58.00
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1226691	Batch 50 - October 2021		34.20
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1225706	Batch 50 - October 2021		11.89
							836.52
Jay's Bus Service, Inc.	11-000-270-511-00-000	12075	22-000482	2021-2022 REGULAR STUDENT TRANSPORTATION Inv: OCTOBER 2021	Batch 60 - October 2021		109,652.24
Jay's Bus Service, Inc.	11-000-270-514-00-000	12075	22-001072	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: OCTOBER 2021	Batch 60 - October 2021		6,827.47
							116,479.71
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: E923224	Batch 50 - October 2021		532.71
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 91523	Batch 50 - October 2021		46.00
							578.71
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 144 704 OCT 2021	Batch 50 - October 2021		39.12
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 207 550 OCT 2021	Batch 50 - October 2021		3,623.84
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 212 915 OCT 2021	Batch 50 - October 2021		27,481.96
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 219 704 OCT 2021	Batch 50 - October 2021		44.78
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 417 217 OCT 2021	Batch 50 - October 2021		1,205.98

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 013 069 628 OCT 2021	Batch 50 - October 2021		2,348.07
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 013 914 666 OCT 2021	Batch 50 - October 2021		16.23
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 013 914 765 OCT 2021	Batch 50 - October 2021		1,048.81
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 014 069 510 OCT 2021	Batch 50 - October 2021		4,948.60
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 014 422 461 OCT2021	Batch 50 - October 2021		42,428.45
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 035 745 924 OCT 2021	Batch 50 - October 2021		13,759.38
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 041 911 247 OCT 2021	Batch 50 - October 2021		333.86
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 048 683 062 OCT 2021	Batch 50 - October 2021		2,521.96
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 050 178 944 OCT 2021	Batch 50 - October 2021		462.51
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 053 961 312 OCT 2021	Batch 50 - October 2021		35,139.42
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 013 250 038 OCT 2021	Batch 50 - October 2021		263.83
							135,666.80
Joel Jannone	11-000-213-300-00-000	13112	22-000168	School Physician Services Inv: AUGUST 2021	Batch 50 - October 2021		1,800.00
Joel Jannone	11-000-213-300-00-000	13112	22-000168	School Physician Services Inv: SEPTEMBER 2021	Batch 50 - October 2021		1,600.00
							3,400.00
John Wiley & Sons, Inc. - Books	11-190-100-640-00-107-C&I	8190	22-000340	Intro to Accounting South Inv: 7278434 -PRO FORMA # 6149493	Batch 50 - October 2021		1,642.51
							1,642.51
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5097035.001	Batch 50 - October 2021		115.13
							115.13
Jonathan Monigan	10-499	14659	22-001265	PreK Tuition Refune For Ryan Monigan Inv: REFUND PRE-K TUITION	Batch 51 - October 2021		388.96
							388.96
Julia Barnes	11-402-100-800-02-000	3597	22-001066	SOUTH SUBSTITUTE TRAINER Inv: SUBSTITUTE TRAINER 8/19-9/17	Batch 50 - October 2021		2,563.75
							2,563.75
Junior Library Guild, Inc.	11-000-222-600-02-000	3532	22-000861	Junior Library Guild Print Resources - Yearly Subscription Inv: 582945	Batch 50 - October 2021		1,430.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							1,430.50
JW Pepper, Inc.	11-190-100-610-05-106	3151	22-000628	Thorne: Supplies Fine Arts Inv: 363495868	Batch 50 - October 2021		66.98
JW Pepper, Inc.	11-190-100-610-05-106	3151	22-000628	Thorne: Supplies Fine Arts Inv: 363553926	Batch 50 - October 2021		27.99
JW Pepper, Inc.	11-190-100-610-05-106	3151	22-000628	Thorne: Supplies Fine Arts Inv: 363496109	Batch 50 - October 2021		1,402.12
							1,497.09
K&S Music, Inc.	11-190-100-610-03-106	11032	22-007376	Music Inv: 1269722	Batch 50 - October 2021		6.72
K&S Music, Inc.	11-190-100-610-15-000	11032	22-007391	Music Inv: 1269719	Batch 50 - October 2021		72.62
K&S Music, Inc.	11-190-100-610-17-000	11032	22-007399	Music Inv: 1269721	Batch 50 - October 2021		65.85
							145.19
Kaplan Early Learning Company	11-190-100-610-02-106	3544	22-007503	Teaching Aids Inv: 0006014643	Batch 50 - October 2021		22.37
Kaplan Early Learning Company	11-190-100-610-14-000	3544	22-007421	Teaching Aids Inv: 0006014642	Batch 50 - October 2021		22.37
Kaplan Early Learning Company	11-190-100-610-14-000	3544	22-007452	Teaching Aids Inv: INV# 0005948808/ CUST # 1599100	Batch 50 - October 2021		9.09
							53.83
Kencor, Inc.	11-000-261-420-00-000-CONTR	12585	22-000195	Elevator Service & Repairs Inv: 21849	Batch 50 - October 2021		160.00
Kencor, Inc.	11-000-261-420-00-000-CONTR	12585	22-000195	Elevator Service & Repairs Inv: 21863	Batch 50 - October 2021		80.00
Kencor, Inc.	11-000-261-420-00-216	12585	22-000411	Elevator Monthly Maintenance Inv: 23029C	Batch 50 - October 2021		728.00
							968.00
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	22-001101	Mileage Reimbursement (prepared by L. Rizzuto) Inv: JUNE, JULY AUGUST 2021	Batch 50 - October 2021		55.91
							55.91
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3488	Batch 50 - October 2021		734.61
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3497	Batch 50 - October 2021		1,225.25
							1,959.86
Keyport Auto Body Shop, Inc.	11-000-270-511-00-000	3650	22-000480	REGULAR EDUCATION TRANSPORTATION 2021-2022 SY Inv: OCTOBER 2021	Batch 60 - October 2021		66,139.04

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Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	22-001080	2021-2022 ATHLETIC TRANSPORTATION Inv: S3158	Batch 50 - October 2021		2,405.59
Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	22-001080	2021-2022 ATHLETIC TRANSPORTATION Inv: S3159	Batch 50 - October 2021		1,329.98
Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	22-001080	2021-2022 ATHLETIC TRANSPORTATION Inv: S3160	Batch 50 - October 2021		1,277.86
Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	22-001080	2021-2022 ATHLETIC TRANSPORTATION Inv: S3161	Batch 50 - October 2021		2,467.26
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	22-001069	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: OCTOBER 2021	Batch 60 - October 2021		240,643.78
							314,263.51
Kim Flynn	60-499	14666	22-001284	REIMBURSEMENT LUNCH ACCOUNT Inv: REIMBURSEMENT ID # 12030	Batch 50 - October 2021		38.05
							38.05
Kristyn Corace	11-190-100-610-05-000	13789	22-000610	Reimbursement Inv: OCTOBER SCIENCE REIMBURSEMENT	Batch 50 - October 2021		25.00
							25.00
Kurtz Bros., Inc.	11-190-100-610-02-101	9280	22-007495	Teaching Aids Inv: 48928.00	Batch 50 - October 2021		42.90
Kurtz Bros., Inc.	11-190-100-610-14-000	9280	22-007417	Teaching Aids Inv: 48954.00	Batch 50 - October 2021		22.50
Kurtz Bros., Inc.	11-190-100-610-14-000	9280	22-007423	Teaching Aids Inv: 48956.00	Batch 50 - October 2021		10.28
Kurtz Bros., Inc.	11-190-100-610-14-000	9280	22-007423	Teaching Aids Inv: 48956.01	Batch 50 - October 2021		5.60
Kurtz Bros., Inc.	11-190-100-610-14-000	9280	22-007427	Teaching Aids Inv: 48957.00	Batch 50 - October 2021		5.18
Kurtz Bros., Inc.	11-190-100-610-14-000	9280	22-007439	Teaching Aids Inv: 48951.00	Batch 50 - October 2021		26.25
Kurtz Bros., Inc.	11-190-100-610-14-000	9280	22-007447	Teaching Aids Inv: 48930.00	Batch 50 - October 2021		22.90
							135.61
Ladacin Network, Inc.	20-250-100-500-00-000-YR21	9167	22-000262	Tuition Inv: 2021-SEPT	Batch 51 - October 2021		16,830.00
							16,830.00
Lakeshore Learning Materials, Inc.	11-190-100-610-14-000	3696	22-007418	Teaching Aids Inv: 4215910821	Batch 51 - October 2021		12.58
Lakeshore Learning Materials, Inc.	11-190-100-610-14-000	3696	22-007435	Teaching Aids Inv: 4217280821	Batch 51 - October 2021		53.98
Lakeshore Learning Materials, Inc.	11-190-100-610-14-000	3696	22-007444	Teaching Aids Inv: 4216620821	Batch 51 - October 2021		8.99
Lakeshore Learning Materials, Inc.	11-190-100-610-14-000	3696	22-007449	Teaching Aids Inv: 421695082321	Batch 51 - October 2021		27.88

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Lakeshore Learning Materials, Inc.	11-190-100-610-14-000	3696	22-007456	Teaching Aids Inv: 4212510821	Batch 51 - October 2021		113.35
Lakeshore Learning Materials, Inc.	11-216-100-610-09-000	3696	21-003397-PYPO	Various playground equipment for PreK Inv: 256108092421	Batch 51 - October 2021		1,479.59
							1,696.37
Lakeview School - Cerebral Palsy Assoc.	11-000-100-566-00-000	11050	22-000577	Tuition Inv: 316010012021	Batch 51 - October 2021		11,151.84
							11,151.84
Lawson Products, Inc.	11-000-261-610-00-000	14585	22-000463	Nuts and Bolts Inv: 9308747849	Batch 51 - October 2021		54.58
Lawson Products, Inc.	11-000-261-610-00-000	14585	22-000463	Nuts and Bolts Inv: 9308724764	Batch 51 - October 2021		2,285.50
							2,340.08
Learning A-Z, Inc.	11-000-222-600-13-000	8965	22-000950	Educ Media Supplies: Navesink Inv: 4323012	Batch 51 - October 2021		944.00
Learning A-Z, Inc.	11-190-100-610-17-000	8965	22-000991	Learning A-Z On-Line Subscription, Teacher, K. Tam (Kindergarten) Inv: 4322766	Batch 51 - October 2021		244.88
							1,188.88
Learning Services International, Inc.	11-000-219-600-00-219	13467	22-001133	Renewal Inv: 8049061	Batch 51 - October 2021		600.00
							600.00
Legacy Treatment Services, Inc.	20-250-100-500-00-000-YR22	10929	22-000123	Tuition Inv: SEPTEMBER 2021	Batch 51 - October 2021		13,869.84
							13,869.84
Live Better Hearing	11-000-213-300-00-000	13767	22-001255	Audiological Evaluations Inv: 07-07-2021	Batch 51 - October 2021		535.00
Live Better Hearing	11-000-213-300-00-000	13767	22-001255	Audiological Evaluations Inv: 07-12-2021	Batch 51 - October 2021		250.00
Live Better Hearing	11-000-213-300-00-000	13767	22-001255	Audiological Evaluations Inv: 10-06-2021	Batch 51 - October 2021		285.00
							1,070.00
Loser's Music, Inc.	11-190-100-610-09-000	3924	22-007379	Music Inv: 128156	Batch 51 - October 2021		231.60
Loser's Music, Inc.	11-190-100-610-15-000	3924	22-007389	Music Inv: 128109	Batch 51 - October 2021		10.15
Loser's Music, Inc.	11-190-100-610-15-000	3924	22-007393	Music Inv: 128158	Batch 51 - October 2021		163.80
							405.55

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Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901149	Batch 51 - October 2021		14.24
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901768	Batch 51 - October 2021		192.95
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901336	Batch 51 - October 2021		246.85
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901870	Batch 51 - October 2021		42.66
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 959017	Batch 51 - October 2021		786.24
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901643	Batch 51 - October 2021		14.52
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 902769	Batch 51 - October 2021		606.57
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901517	Batch 51 - October 2021		31.29
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901571	Batch 51 - October 2021		61.66
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 902924	Batch 51 - October 2021		546.05
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901164	Batch 51 - October 2021		63.29
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901101	Batch 51 - October 2021		56.98
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901310.	Batch 51 - October 2021		50.34
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901461	Batch 51 - October 2021		140.75
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901416	Batch 51 - October 2021		68.50
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901524.	Batch 51 - October 2021		54.08
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901841	Batch 51 - October 2021		127.21
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901865	Batch 51 - October 2021		166.22
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901506	Batch 51 - October 2021		75.02
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901513	Batch 51 - October 2021		255.55
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901849	Batch 51 - October 2021		455.76
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901200	Batch 51 - October 2021		114.88
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901776	Batch 51 - October 2021		49.16
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901705	Batch 51 - October 2021		60.73
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901132	Batch 51 - October 2021		21.82
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901245	Batch 51 - October 2021		39.52

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Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901151	Batch 51 - October 2021		247.57
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 914815	Batch 51 - October 2021		-18.50
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 914818	Batch 51 - October 2021		18.51
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901069	Batch 51 - October 2021		550.80
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901380	Batch 51 - October 2021		41.76
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901444.	Batch 51 - October 2021		87.33
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901378	Batch 51 - October 2021		22.76
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901966	Batch 51 - October 2021		36.69
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901512	Batch 51 - October 2021		66.52
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901664	Batch 51 - October 2021		63.55
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 903690	Batch 51 - October 2021		-3.96
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901589	Batch 51 - October 2021		42.11
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901874	Batch 51 - October 2021		167.55
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901893	Batch 51 - October 2021		255.54
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901882	Batch 51 - October 2021		94.00
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901948.	Batch 51 - October 2021		32.74
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901974	Batch 51 - October 2021		105.49
							6,153.30
Lumber Super Mart	11-000-263-610-00-000	10522	22-000130	Blacktop Patch and Supplies Inv: 2219	Batch 51 - October 2021		60.00
							60.00
Manchester Township Board Of Education	20-250-100-500-00-000-YR22	4027	22-000775	Tuition Inv: 22-00047	Batch 51 - October 2021		12,200.00
							12,200.00
Matboss, LLC	11-402-100-800-01-000	12864	22-001218	MATBOSS VIDEO STATS - NORTH/SOUTH WRESTLING Inv: 6010719114	Batch 51 - October 2021		599.00
Matboss, LLC	11-402-100-800-02-000	12864	22-001218	MATBOSS VIDEO STATS - NORTH/SOUTH WRESTLING Inv: 6010632357	Batch 51 - October 2021		599.00

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							1,198.00
MCASBO	11-000-251-890-00-000	7263	22-000550	21-22 MCASBO membership dues Inv: 2021-2022 MEMBERSHIP DUES - A. DOHERTY	Batch 51 - October 2021		225.00
MCASBO	11-000-251-890-00-000	7263	22-000550	21-22 MCASBO membership dues Inv: 2021-2022 MEMBERSHIP DUES - D. DEROSA	Batch 51 - October 2021		225.00
							450.00
McCabe Environmental Services, LLC	11-000-261-420-11-000	13722	22-000776	Air Quality Testing Inv: 16262	Batch 51 - October 2021		4,998.00
							4,998.00
Mcgraw-Hill School Education, LLC	11-190-100-640-00-106-C&I	4293	22-000499	AP Music Theory North Inv: 119465970001	Batch 51 - October 2021		2,343.79
Mcgraw-Hill School Education, LLC	11-190-100-640-00-106-C&I	4293	22-000500	AP Music Theory South Inv: 119465966001	Batch 51 - October 2021		2,343.79
							4,687.58
Medco Supply-Performance Health	11-000-213-600-01-000	5831	22-007174	Health and Trainer Supplies Inv: IN94108057	Batch 51 - October 2021		74.16
Medco Supply-Performance Health	11-000-213-600-02-000	5831	22-007186	Health and Trainer Supplies Inv: IN94070985	Batch 51 - October 2021		27.40
Medco Supply-Performance Health	11-000-213-600-03-000	5831	22-007125	Health and Trainer Supplies Inv: IN94108055	Batch 51 - October 2021		182.31
Medco Supply-Performance Health	11-000-213-600-03-000	5831	22-007125	Health and Trainer Supplies Inv: IN94161373	Batch 51 - October 2021		4.47
Medco Supply-Performance Health	11-000-213-600-04-000	5831	22-007165	Health and Trainer Supplies Inv: IN94102887	Batch 51 - October 2021		103.96
Medco Supply-Performance Health	11-000-213-600-06-000	5831	22-007128	Health and Trainer Supplies Inv: IN94102876	Batch 51 - October 2021		35.76
Medco Supply-Performance Health	11-000-213-600-06-000	5831	22-007128	Health and Trainer Supplies Inv: IN94168053	Batch 51 - October 2021		8.80
Medco Supply-Performance Health	11-000-213-600-10-000	5831	22-007139	Health and Trainer Supplies Inv: IN94102875	Batch 51 - October 2021		47.50
Medco Supply-Performance Health	11-000-213-600-12-000	5831	22-007145	Health and Trainer Supplies Inv: IN94102881	Batch 51 - October 2021		72.14
Medco Supply-Performance Health	11-000-213-600-13-000	5831	22-007148	Health and Trainer Supplies Inv: IN94113680	Batch 51 - October 2021		95.63
Medco Supply-Performance Health	11-000-213-600-13-000	5831	22-007148	Health and Trainer Supplies Inv: IN94168050	Batch 51 - October 2021		9.52
Medco Supply-Performance Health	11-000-213-600-14-000	5831	22-007151	Health and Trainer Supplies Inv: IN94102874	Batch 51 - October 2021		37.57
Medco Supply-Performance Health	11-000-213-600-14-000	5831	22-007151	Health and Trainer Supplies Inv: IN94161372	Batch 51 - October 2021		2.68
Medco Supply-Performance Health	11-000-213-600-14-000	5831	22-007151	Health and Trainer Supplies Inv: IN94168052	Batch 51 - October 2021		1.69
Medco Supply-Performance Health	11-000-213-600-14-000	5831	22-007151	Health and Trainer Supplies Inv: IN94173433	Batch 51 - October 2021		2.16

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Medco Supply-Performance Health	11-000-213-600-14-000	5831	22-007151	Health and Trainer Supplies Inv: IN94188112	Batch 51 - October 2021		6.62
Medco Supply-Performance Health	11-000-213-600-17-000	5831	22-007162	Health and Trainer Supplies Inv: IN94073294	Batch 51 - October 2021		23.11
Medco Supply-Performance Health	11-190-100-610-01-000	5831	22-007181	Health and Trainer Supplies Inv: IN94003670	Batch 51 - October 2021		13.42
Medco Supply-Performance Health	11-190-100-610-01-000	5831	22-007181	Health and Trainer Supplies Inv: CM1132015	Batch 51 - October 2021		-87
Medco Supply-Performance Health	11-190-100-610-01-000	5831	22-007181	Health and Trainer Supplies Inv: IN94168047	Batch 51 - October 2021		3.38
Medco Supply-Performance Health	11-190-100-610-01-000	5831	22-007184	Health and Trainer Supplies Inv: IN94096462	Batch 51 - October 2021		6.20
							757.61
Mental Health Association of Monmouth County Inc.	20-250-200-300-00-000-YR22	14631	22-000978	Restorative Practices Training Inv: 22-000978	Batch 51 - October 2021		2,400.32
							2,400.32
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0917-071_DP	Batch 51 - October 2021		350.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0922-200_DP	Batch 51 - October 2021		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 1007-191_DP	Batch 51 - October 2021		1,225.00
							1,750.00
Michael A. Loori Bus Company, Inc.	11-000-270-511-00-000	4361	22-000481	2021-2022 REGULAR EDUCATION TRANSPORTATION Inv: OCTOBER 2021	Batch 60 - October 2021		37,225.87
Michael A. Loori Bus Company, Inc.	11-000-270-514-00-000	4361	22-001070	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: OCTOBER 2021	Batch 60 - October 2021		49,814.04
							87,039.91
Middletown Solar LLC	11-000-262-622-00-000	13144	22-000221	Utility - Solar Electrical Power Inv: 41	Batch 51 - October 2021		18,081.29
							18,081.29
Midwest Technology Products, Inc.	11-190-100-610-01-105	4460	22-000859	Added Aerospace class Inv: 2124188-00	Batch 51 - October 2021		126.35
Midwest Technology Products, Inc.	11-190-100-610-01-105	4460	22-007507	Rocketry Inv: 2123448-00	Batch 51 - October 2021		409.75
Midwest Technology Products, Inc.	11-190-100-610-02-105	4460	22-007118	Technology Supplies Inv: 2123449-00	Batch 51 - October 2021		399.00
Midwest Technology Products, Inc.	11-190-100-610-02-105	4460	22-007508	Rocketry Inv: 2123447-00	Batch 51 - October 2021		142.50
							1,077.60

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Monmouth County Curriculum Consortium	11-190-100-580-00-000-C&I	4548	22-001178	Monmouth County Curriculum Consortium Inv: MC3 2021-2022 MEMBERSHIP	Batch 51 - October 2021		750.00
							750.00
Monmouth County School Counselor Assoc.	11-000-223-580-04-000	12104	22-001125	Membership Applications for Thompson Guidance Inv: COURTNEY NEWMAN	Batch 51 - October 2021		15.00
Monmouth County School Counselor Assoc.	11-000-223-580-04-000	12104	22-001125	Membership Applications for Thompson Guidance Inv: TOM NICHOLAS	Batch 51 - October 2021		15.00
Monmouth County School Counselor Assoc.	11-000-223-580-04-000	12104	22-001125	Membership Applications for Thompson Guidance Inv: ELLY BREESE	Batch 51 - October 2021		15.00
Monmouth County School Counselor Assoc.	11-000-223-580-04-000	12104	22-001125	Membership Applications for Thompson Guidance Inv: ARIEL MAROLDI	Batch 51 - October 2021		15.00
							60.00
Monmouth County Vocational School	11-000-100-563-00-000	9204	22-000712	Tuition Inv: 22-00023	Batch 51 - October 2021		97,378.65
Monmouth County Vocational School	11-000-100-564-00-000	9204	22-000712	Tuition Inv: 22-00023	Batch 51 - October 2021		34,272.00
							131,650.65
Monmouth Ocean Ed Services Commission	11-000-270-513-00-000	4566	22-000848	SPECIALIZED TRANSPORTATION 2021-2022 Inv: 22-00413	Batch 51 - October 2021		29,738.88
Monmouth Ocean Ed Services Commission	20-250-200-300-00-100-YR21	4566	21-001403A-PYPO	IDEA Inv: 21-002457	Batch 51 - October 2021		1,009.93
Monmouth Ocean Ed Services Commission	20-250-200-300-00-100-YR21	4566	21-001403A-PYPOA	IDEA Inv: 21-002457 - BALANCE DUE	Batch 51 - October 2021		.78
Monmouth Ocean Ed Services Commission	20-250-200-300-00-100-YR22	4566	22-001308	IDEA Inv: 22-00336	Batch 51 - October 2021		3,304.93
Monmouth Ocean Ed Services Commission	20-502-200-560-00-000	4566	22-000947	Chapter 192/193 funding for FY21-22 Inv: 22-00282	Batch 51 - October 2021		17,619.00
Monmouth Ocean Ed Services Commission	20-506-200-560-00-000	4566	22-000947	Chapter 192/193 funding for FY21-22 Inv: 22-00282	Batch 51 - October 2021		41,383.00
							93,056.52
Municipal Capital Finance, Inc.	11-000-251-600-00-000	9436	22-000669	DW Copier Lease 21-22 Inv: 1525030921 #26 OF 60	Batch 51 - October 2021		1,065.88
Municipal Capital Finance, Inc.	11-190-100-610-00-000-TECH	9436	22-000669	DW Copier Lease 21-22 Inv: 1525030921 #26 OF 60	Batch 51 - October 2021		9,371.37
							10,437.25
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	21-000786A-PYPO	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: S0019553677	Batch 51 - October 2021		41.43
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	21-000786A-PYPO	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: S0019553716	Batch 51 - October 2021		175.40

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Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	21-000786A-PYPO	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV027186086	Batch 51 - October 2021		147.10
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	21-000786A-PYPO	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV028392742	Batch 51 - October 2021		196.00
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	21-000786A-PYPO	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV028393622	Batch 51 - October 2021		290.96
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	21-000786A-PYPO	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV028364944	Batch 51 - October 2021		861.13
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	21-000786A-PYPO	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV027245875	Batch 51 - October 2021		353.70
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	21-000786A-PYPO	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV027245878	Batch 51 - October 2021		178.30
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	21-000786A-PYPO	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV027288997	Batch 51 - October 2021		96.10
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	21-000786A-PYPO	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV027788681	Batch 51 - October 2021		98.80
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	21-000786A-PYPO	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV027788682	Batch 51 - October 2021		107.80
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: INV028186481	Batch 51 - October 2021		73.94
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: INV028326178	Batch 51 - October 2021		22.24
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: INV028392743	Batch 51 - October 2021		210.50
							2,853.40
Music In Motion, Inc.	11-190-100-610-03-106	4626	22-007373	Music Inv: 00766349	Batch 51 - October 2021		83.90
Music In Motion, Inc.	11-190-100-610-05-106	4626	22-007400	Music Inv: 00764832	Batch 51 - October 2021		43.75
Music In Motion, Inc.	11-190-100-610-09-000	4626	22-007381	Music Inv: 00764458	Batch 51 - October 2021		344.00
Music In Motion, Inc.	11-190-100-610-15-000	4626	22-007387	Music Inv: 00764461	Batch 51 - October 2021		77.70
Music In Motion, Inc.	11-190-100-610-17-000	4626	22-007396	Music Inv: 00764484	Batch 51 - October 2021		357.88
Music In Motion, Inc.	11-190-100-610-17-000	4626	22-007396	Music Inv: 00766047	Batch 51 - October 2021		24.00
							931.23

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Music Is Elementary Corp.	11-190-100-610-14-000	4627	22-000186	Music Inv: INV-15045	Batch 51 - October 2021		360.73
							360.73
Nasco Education LLC	11-190-100-610-01-103	4682	22-007057	Science Supplies Inv: 128850	Batch 51 - October 2021		52.70
Nasco Education LLC	11-190-100-610-01-103	4682	22-007077	Science Supplies Inv: 128852	Batch 51 - October 2021		8.46
Nasco Education LLC	11-190-100-610-01-106	4682	22-006930	Family / Consumer Science Supp Inv: 125698	Batch 51 - October 2021		499.59
Nasco Education LLC	11-190-100-610-01-106	4682	22-006930	Family / Consumer Science Supp Inv: 158330	Batch 51 - October 2021		19.51
Nasco Education LLC	11-190-100-610-01-106	4682	22-006932	Family / Consumer Science Supp Inv: 125701	Batch 51 - October 2021		1,025.22
Nasco Education LLC	11-190-100-610-01-106	4682	22-006932	Family / Consumer Science Supp Inv: 140665	Batch 51 - October 2021		171.59
Nasco Education LLC	11-190-100-610-01-106	4682	22-006932	Family / Consumer Science Supp Inv: 161916	Batch 51 - October 2021		428.10
Nasco Education LLC	11-190-100-610-02-000	4682	22-007615	Math Supplies Inv: 125713	Batch 51 - October 2021		10.92
Nasco Education LLC	11-190-100-610-02-103	4682	22-007105	Science Supplies Inv: 128121	Batch 51 - October 2021		19.10
Nasco Education LLC	11-190-100-610-02-105	4682	22-006939	Family / Consumer Science Supp Inv: 125703	Batch 51 - October 2021		14.45
Nasco Education LLC	11-190-100-610-02-106	4682	22-006229	Fine Art Supplies Inv: 125717	Batch 51 - October 2021		113.84
Nasco Education LLC	11-190-100-610-02-106	4682	22-006229	Fine Art Supplies Inv: 147409	Batch 51 - October 2021		8.08
Nasco Education LLC	11-190-100-610-02-106	4682	22-006229	Fine Art Supplies Inv: 161917	Batch 51 - October 2021		16.68
Nasco Education LLC	11-190-100-610-02-106	4682	22-006235	Fine Art Supplies Inv: 125721	Batch 51 - October 2021		35.28
Nasco Education LLC	11-190-100-610-02-106	4682	22-006245	Fine Art Supplies Inv: 125720	Batch 51 - October 2021		535.12
Nasco Education LLC	11-190-100-610-02-106	4682	22-006245	Fine Art Supplies Inv: 141718	Batch 51 - October 2021		269.86
Nasco Education LLC	11-190-100-610-02-106	4682	22-006245	Fine Art Supplies Inv: 154686	Batch 51 - October 2021		101.20
Nasco Education LLC	11-190-100-610-02-106	4682	22-006245	Fine Art Supplies Inv: 161918	Batch 51 - October 2021		61.12
Nasco Education LLC	11-190-100-610-02-106	4682	22-006934	Family / Consumer Science Supp Inv: 125700	Batch 51 - October 2021		36.07
Nasco Education LLC	11-190-100-610-02-106	4682	22-006934	Family / Consumer Science Supp Inv: 143687	Batch 51 - October 2021		23.44
Nasco Education LLC	11-190-100-610-02-106	4682	22-006936	Family / Consumer Science Supp Inv: 125702	Batch 51 - October 2021		65.66
Nasco Education LLC	11-190-100-610-03-000	4682	22-007580	Math Supplies Inv: 126904	Batch 51 - October 2021		34.62
Nasco Education LLC	11-190-100-610-03-000	4682	22-007580	Math Supplies Inv: 137029	Batch 51 - October 2021		10.16

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Nasco Education LLC	11-190-100-610-03-103	4682	22-006968	Science Supplies Inv: 128844	Batch 51 - October 2021		22.10
Nasco Education LLC	11-190-100-610-04-103	4682	22-006994	Science Supplies Inv: 128839	Batch 51 - October 2021		99.00
Nasco Education LLC	11-190-100-610-04-106	4682	22-006198	Fine Art Supplies Inv: 139842	Batch 51 - October 2021		186.48
Nasco Education LLC	11-190-100-610-04-106	4682	22-006198	Fine Art Supplies Inv: 140667	Batch 51 - October 2021		34.72
Nasco Education LLC	11-190-100-610-05-103	4682	22-007035	Science Supplies Inv: 128849	Batch 51 - October 2021		89.08
Nasco Education LLC	11-190-100-610-05-103	4682	22-007035	Science Supplies Inv: 157523	Batch 51 - October 2021		2.98
Nasco Education LLC	11-190-100-610-11-000	4682	22-007539	Special Needs Inv: 126905	Batch 51 - October 2021		18.62
Nasco Education LLC	11-190-100-610-12-000	4682	22-007598	Math Supplies Inv: 125711	Batch 51 - October 2021		112.71
Nasco Education LLC	11-190-100-610-14-000	4682	22-007434	Teaching Aids Inv: 133099	Batch 51 - October 2021		52.70
Nasco Education LLC	11-190-100-610-14-000	4682	22-007448	Teaching Aids Inv: 126903	Batch 51 - October 2021		6.93
Nasco Education LLC	11-190-100-610-15-000	4682	22-007600	Math Supplies Inv: 125710	Batch 51 - October 2021		6.76
Nasco Education LLC	11-190-100-610-17-000	4682	22-007563	Special Needs Inv: 125706	Batch 51 - October 2021		48.41
Nasco Education LLC	11-213-100-610-01-000	4682	22-007613	Math Supplies Inv: 125708	Batch 51 - October 2021		13.61
							4,254.87
National Art & School Supplies, Inc	11-190-100-610-01-106	11352	22-006207	Fine Art Supplies Inv: 14863	Batch 51 - October 2021		18.90
National Art & School Supplies, Inc	11-190-100-610-02-106	11352	22-006246	Fine Art Supplies Inv: 15495	Batch 51 - October 2021		309.42
National Art & School Supplies, Inc	11-190-100-610-03-000	11352	22-006133	Fine Art Supplies Inv: 14970	Batch 51 - October 2021		5.36
National Art & School Supplies, Inc	11-190-100-610-03-106	11352	22-006128	Fine Art Supplies Inv: 14971	Batch 51 - October 2021		35.40
National Art & School Supplies, Inc	11-190-100-610-05-106	11352	22-006205	Fine Art Supplies Inv: 15119	Batch 51 - October 2021		116.24
National Art & School Supplies, Inc	11-190-100-610-10-000	11352	22-006165	Fine Art Supplies Inv: 15129	Batch 51 - October 2021		50.48
National Art & School Supplies, Inc	11-190-100-610-13-000	11352	22-006177	Fine Art Supplies Inv: 14831	Batch 51 - October 2021		19.92
National Art & School Supplies, Inc	11-190-100-610-15-000	11352	22-006183	Fine Art Supplies Inv: 14840	Batch 51 - October 2021		156.30
							712.02
National Business Education Association	11-190-100-610-01-107	11488	22-001259	Registration for North Staff Inv: 2021-2022 NBHS CHAPTER RENEWAL & BRONZE MEMBERSHIPS - S.HEETER/J. PEARSON/S-> KIRSCHBAUM	Batch 51 - October 2021		547.00

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							547.00
National Council for the Social Studies	11-000-230-890-00-000-C&I	4706	22-001091	NCSS renewal membership for Wendy Morales Inv: PRO-0559307	Batch 51 - October 2021		79.00
							79.00
National Council Teachers of Math	11-000-230-890-00-000-C&I	4708	22-001234	NCTM Professional Membership Kushner Inv: 3081578	Batch 51 - October 2021		149.00
							149.00
National Educational Music Co. Ltd.	11-190-100-610-00-106-C&I	13704	22-000914	PPE for Instrumental Music Inv: 35506	Batch 51 - October 2021		1,944.00
National Educational Music Co. Ltd.	11-190-100-610-00-106-C&I	13704	22-000914	PPE for Instrumental Music Inv: 36482	Batch 51 - October 2021		5,716.75
National Educational Music Co. Ltd.	11-190-100-610-05-106	13704	22-000613	Music & Equipment Inv: 34270	Batch 51 - October 2021		40.00
National Educational Music Co. Ltd.	11-190-100-610-05-106	13704	22-000613	Music & Equipment Inv: 34227	Batch 51 - October 2021		44.00
National Educational Music Co. Ltd.	11-190-100-610-05-106	13704	22-000613	Music & Equipment Inv: 34177	Batch 51 - October 2021		586.40
National Educational Music Co. Ltd.	11-190-100-610-05-106	13704	22-000613	Music & Equipment Inv: 34168	Batch 51 - October 2021		59.20
National Educational Music Co. Ltd.	11-190-100-610-05-106	13704	22-000613	Music & Equipment Inv: 34123	Batch 51 - October 2021		12.00
							8,402.35
National School Forms, Inc.	11-190-100-610-06-000	12329	22-000316	Bus Rider ID Tags Inv: 46725	Batch 51 - October 2021		113.00
							113.00
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 185370	Batch 51 - October 2021		17.47
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 187494	Batch 51 - October 2021		27.49
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 189086	Batch 51 - October 2021		98.63
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 189660	Batch 51 - October 2021		95.19
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 189937	Batch 51 - October 2021		250.25
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 189957	Batch 51 - October 2021		77.88
							566.91
Neptune Township Board Of Education	11-000-100-566-00-000	4786	22-000750	Tuition Inv: SEPTEMBER 2021	Batch 51 - October 2021		5,700.06

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							5,700.06
New Road School	20-250-100-500-00-000-YR22	11371	22-000580	Tuition Inv: 0043496-IN	Batch 51 - October 2021		9,192.01
							9,192.01
NJ American Water Company	11-000-262-490-00-000	4842	22-000224	Utility - Water Inv: 1018-210041759186	Batch 51 - October 2021		14,574.99
							14,574.99
NJ Association for Gifted Children	11-000-230-890-00-000-C&I	13696	22-001179	NJAGC MemberShip for Devyn Orozco Inv: 2021-2022 MEMBERSHIP - D. OROZCO	Batch 51 - October 2021		50.00
							50.00
NJ Natural Gas Company	11-000-262-621-00-000	4892	22-000227	Utility - Gas Inv: OCTOBER 2021	Batch 51 - October 2021		15,096.42
							15,096.42
NJASBO	11-000-251-890-00-000	4844	22-000270	Membership Dues 21-22 Inv: 300003718	Batch 51 - October 2021		990.00
							990.00
North Hunterdon-Voorhees Reg HS District	20-250-100-500-00-000-YR22	13071	22-001085	Tuition Inv: 2V0019-1	Batch 51 - October 2021		12,219.70
							12,219.70
Oriental Trading Company, Inc.	20-280-100-600-00-999-YR21	5054	21-003247-PYPO	Instructional Materials for St. Leo (prepared by L. Rizzuto) Inv: 711850826-01	Batch 51 - October 2021		66.80
Oriental Trading Company, Inc.	20-280-100-600-20-100	5054	21-003247-PYPO	Instructional Materials for St. Leo (prepared by L. Rizzuto) Inv: 711850826-01	Batch 51 - October 2021		150.74
							217.54
Palos Sports, Inc. - School Health Corp	11-190-100-610-09-000	8002	22-006007	Physical Education Supplies Inv: 5532947-00	Batch 51 - October 2021		64.32
Palos Sports, Inc. - School Health Corp	11-190-100-610-13-000	8002	22-006024	Physical Education Supplies Inv: 5532933-00	Batch 51 - October 2021		21.09
Palos Sports, Inc. - School Health Corp	11-190-100-610-14-000	8002	22-006027	Physical Education Supplies Inv: 5532964-00	Batch 51 - October 2021		31.01
							116.42
Parco Scientific Company	11-190-100-610-02-103	5104	22-007101	Science Supplies Inv: PU116739	Batch 51 - October 2021		189.00
Parco Scientific Company	11-190-100-610-02-103	5104	22-007108	Science Supplies Inv: PU116726	Batch 51 - October 2021		372.00

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Parco Scientific Company	11-190-100-610-04-103	5104	22-007015	Science Supplies Inv: PU116635	Batch 51 - October 2021		22.00
							583.00
Paxton Patterson, LLC	11-190-100-610-02-105	5209	22-007111	Technology Supplies Inv: 397816	Batch 51 - October 2021		31.50
Paxton Patterson, LLC	11-190-100-610-02-105	5209	22-007116	Technology Supplies Inv: 396431	Batch 51 - October 2021		12.64
							44.14
Pearson Assessments, Inc.	11-190-100-610-11-000	10167	22-000080	Kindergarten Questionnaires Inv: 16026134	Batch 51 - October 2021		386.18
							386.18
Perfection Learning Corporation	11-190-100-640-01-000	5241	22-000909	Preparing for the NEW SAT: Evidence-Based Reading and Writing: Student Edition Softcover Inv: 244074	Batch 51 - October 2021		1,273.44
Perfection Learning Corporation	11-190-100-640-01-000	5241	22-000909	Preparing for the NEW SAT: Evidence-Based Reading and Writing: Student Edition Softcover Inv: CREDIT MEMO FOR SHIPPING OVERCHARGE	Batch 51 - October 2021		-22.74
							1,250.70
Pickus, Kimberly (emp)	11-000-230-890-00-000-C&I	11783	22-001189	Reimbursement Inv: REIMBURSEMENT - WATER FOR NM DURING POWER OUTAGE	Batch 51 - October 2021		31.84
							31.84
Pitney Bowes, Inc. - Supplies	11-000-230-530-00-000	9869	22-001206	Postage Machine Ink Inv: 1019148673	Batch 51 - October 2021		339.13
							339.13
Pitsco Education, LLC	11-190-100-610-01-105	7391	22-000858	Added Aerospace class Inv: 21-000011041	Batch 51 - October 2021		136.07
Pitsco Education, LLC	11-190-100-610-01-105	7391	22-000858	Added Aerospace class Inv: 21-000012317	Batch 51 - October 2021		256.15
Pitsco Education, LLC	11-190-100-610-03-103	7391	22-006979	Science Supplies Inv: 21-000008374	Batch 51 - October 2021		25.97
							418.19
PMC Associates, Inc.	11-190-100-610-08-000	11425	22-000105	Walkie Talkies Inv: 89213	Batch 51 - October 2021		1,192.25
PMC Associates, Inc.	11-190-100-610-11-000	11425	22-000169	walkie/talkies Inv: 89212	Batch 51 - October 2021		1,073.80
PMC Associates, Inc.	11-190-100-610-17-000	11425	21-003454-PYPO	Walkie Talkie - Staff use. (One additional) Inv: 89211	Batch 51 - October 2021		268.45

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							2,534.50
Porta Phone Company, Inc.	11-402-100-600-01-000	5327	22-001226	REPAIR NORTH HEADSET Inv: 21PP5967	Batch 51 - October 2021		108.95
							108.95
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 37745BI1007	Batch 51 - October 2021		1,106.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 37745BI1062	Batch 51 - October 2021		507.50
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 38564BI1007	Batch 51 - October 2021		1,820.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 38564BI1050	Batch 51 - October 2021		1,619.25
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 38564BI1063	Batch 51 - October 2021		609.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 38564BI1064	Batch 51 - October 2021		816.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 39278BI1006	Batch 51 - October 2021		1,463.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 39278BI1047	Batch 51 - October 2021		2,040.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 39278BI1058	Batch 51 - October 2021		2,040.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 39851BJ1013	Batch 51 - October 2021		1,463.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 39851BJ1082	Batch 51 - October 2021		1,989.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 39851BJ1100	Batch 51 - October 2021		710.50
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 39851BJ1101	Batch 51 - October 2021		2,027.25
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 40323BJ1010	Batch 51 - October 2021		1,463.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 40323BJ1053	Batch 51 - October 2021		1,593.75
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 40323BJ1065	Batch 51 - October 2021		812.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 40323BJ1066	Batch 51 - October 2021		1,632.00
							23,711.25
Presentation Systems, Inc.	11-190-100-610-03-000	8503	22-001121	03- Bayshore - Poster Printer Print Head - Miller Inv: 57271	Batch 51 - October 2021		465.00
							465.00
Princeton Child Development Institute	11-000-100-566-00-000	11751	22-000248	Tuition Inv: NOV2021-118	Batch 51 - October 2021		11,305.00

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							11,305.00
Proximity Learning, Inc.	11-190-100-320-00-000-C&I	13774	22-000585	ASL II Services (prepared by L. Rizzuto) Inv: INV265675	Batch 51 - October 2021		3,483.70
							3,483.70
Really Good Stuff, Inc.	11-190-100-610-12-000	5504	22-007413	Teaching Aids Inv: 7666675	Batch 51 - October 2021		46.54
Really Good Stuff, Inc.	11-190-100-610-12-000	5504	22-007413	Teaching Aids Inv: 7781399	Batch 51 - October 2021		6.68
Really Good Stuff, Inc.	11-190-100-610-14-000	5504	22-007419	Teaching Aids Inv: 7666683	Batch 51 - October 2021		23.75
Really Good Stuff, Inc.	11-190-100-610-14-000	5504	22-007430	Teaching Aids Inv: 7666566	Batch 51 - October 2021		5.33
Really Good Stuff, Inc.	11-190-100-610-14-000	5504	22-007436	Teaching Aids Inv: 7666837	Batch 51 - October 2021		4.55
Really Good Stuff, Inc.	11-190-100-610-14-000	5504	22-007440	Teaching Aids Inv: 766851	Batch 51 - October 2021		56.23
Really Good Stuff, Inc.	11-190-100-610-14-000	5504	22-007450	Teaching Aids Inv: 7666669	Batch 51 - October 2021		23.75
Really Good Stuff, Inc.	11-190-100-610-15-000	5504	22-007469	Teaching Aids Inv: 7667796	Batch 51 - October 2021		73.28
Really Good Stuff, Inc.	11-190-100-610-15-000	5504	22-007469	Teaching Aids Inv: 7713747	Batch 51 - October 2021		96.00
Really Good Stuff, Inc.	11-204-100-610-06-000	5504	22-007406	Teaching Aids Inv: 7667930	Batch 51 - October 2021		29.09
							365.20
Rebecca Bullen	10-499	14657	22-001252	PreK Credit Tuition For Emerson Bullen Inv: TUITION REFUND FOR OVERPYAMENT BASED ON # OF SCHOOL DAYS.	Batch 50 - October 2021		19.44
							19.44
Rebecca Maag	60-499	14673	22-001291	REIMBURSEMENT LUNCH ACCOUNT Inv: REIMBURSEMENT LUNCH ACCOUNT FOR STUDENT #22281	Batch 51 - October 2021		35.00
							35.00
Resistance Band Training System, LLC	11-190-100-610-00-104-C&I	14573	22-000830	HS Phys Ed Supplies (prepared by L. Rizzuto) Inv: 2656	Batch 51 - October 2021		414.10
							414.10
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30163	Batch 51 - October 2021		370.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30164	Batch 51 - October 2021		335.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30199	Batch 51 - October 2021		502.50

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Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30208	Batch 51 - October 2021		370.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30213	Batch 51 - October 2021		520.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30203	Batch 51 - October 2021		3,900.00
							5,997.50
Rugby School	20-250-100-500-00-000-YR22	5765	22-000226	Tuition Inv: 17312	Batch 51 - October 2021		22,703.10
							22,703.10
Rutgers	20-250-100-500-00-000-YR22	12789	22-000748	Tuition Inv: ACCT #UT0000 107108 - SEPTEMBER 2021	Batch 51 - October 2021		10,386.00
							10,386.00
Rutgers Univ-Public Purchasing	11-000-251-890-00-000	13191	22-001184	Renewal of RPPS Certification Inv: RPPS CERTIFICATION RENEWAL - D. DEROSA	Batch 51 - October 2021		25.00
							25.00
S&S Worldwide, Inc.	11-190-100-610-02-102	7240	22-007491	Teaching Aids Inv: INT00847231	Batch 51 - October 2021		20.67
S&S Worldwide, Inc.	11-190-100-610-14-000	7240	22-007420	Teaching Aids Inv: INT00826167	Batch 51 - October 2021		7.05
S&S Worldwide, Inc.	11-190-100-610-14-000	7240	22-007441	Teaching Aids Inv: INT00826397	Batch 51 - October 2021		55.98
S&S Worldwide, Inc.	11-190-100-610-14-000	7240	22-007451	Teaching Aids Inv: INT00826166	Batch 51 - October 2021		7.05
							90.75
S.A.N.E. Corporation	11-190-100-610-02-106	7862	22-006935	Family / Consumer Science Supp Inv: 82032	Batch 51 - October 2021		861.56
							861.56
Sam Tell & Son, Inc,	60-910-400-731-00-000	13139	22-000804	Refrigeration for Milk in cafeterias 21-22 Inv: 719113	Batch 51 - October 2021		3,436.42
Sam Tell & Son, Inc,	60-910-400-731-00-000	13139	22-000804	Refrigeration for Milk in cafeterias 21-22 Inv: 719114	Batch 51 - October 2021		3,436.42
Sam Tell & Son, Inc,	60-910-400-731-00-000	13139	22-000804	Refrigeration for Milk in cafeterias 21-22 Inv: 719115	Batch 51 - October 2021		3,436.42
Sam Tell & Son, Inc,	60-910-400-731-00-000	13139	22-000804	Refrigeration for Milk in cafeterias 21-22 Inv: 719116	Batch 51 - October 2021		3,636.42
Sam Tell & Son, Inc,	60-910-400-731-00-000	13139	22-000804	Refrigeration for Milk in cafeterias 21-22 Inv: 719117	Batch 51 - October 2021		3,636.42
Sam Tell & Son, Inc,	60-910-400-731-00-000	13139	22-000804	Refrigeration for Milk in cafeterias 21-22 Inv: 719118	Batch 51 - October 2021		3,636.42

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Sam Tell & Son, Inc,	60-910-400-731-00-000	13139	22-000804	Refrigeration for Milk in cafeterias 21-22 Inv: 719119	Batch 51 - October 2021		3,636.48
							24,855.00
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-01-103	5852	22-007060	Science Supplies Inv: 8805679951	Batch 51 - October 2021		73.03
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-04-103	5852	22-006997	Science Supplies Inv: 8805811645	Batch 51 - October 2021		26.53
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-04-103	5852	22-007004	Science Supplies Inv: 8805679962	Batch 51 - October 2021		28.98
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-04-103	5852	22-007004	Science Supplies Inv: 8805684640	Batch 51 - October 2021		5.26
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-04-103	5852	22-007006	Science Supplies Inv: 8805684639	Batch 51 - October 2021		13.29
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-05-103	5852	22-007030	Science Supplies Inv: 8806011582	Batch 51 - October 2021		21.75
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-05-103	5852	22-007041	Science Supplies Inv: 8805684635	Batch 51 - October 2021		8.15
							176.99
Savvas Learning Company LLC	11-190-100-610-12-000	13651	22-000212	Investigations Teacher Resources - Math K-5 Inv: 4026429292	Batch 51 - October 2021		2,126.74
Savvas Learning Company LLC	11-190-100-610-12-000	13651	22-000739	TE Books for Math Inv: 4026466225	Batch 51 - October 2021		1,529.30
							3,656.04
Scholastic Book Services, Inc.	11-190-100-610-12-000	5872	22-000230	Scholastic Books for Guidance Counselor Inv: 31140249	Batch 51 - October 2021		86.09
							86.09
Scholastic Classroom Magazines, Inc.	11-000-222-600-01-000	5878	22-000722	Scholastic LMC Magazine Subscriptions Inv: M7172631 9	Batch 51 - October 2021		260.98
Scholastic Classroom Magazines, Inc.	11-000-222-600-04-000	5878	22-000091	Thompson - Library Subscriptions Inv: M7151322 0	Batch 51 - October 2021		3,543.04
Scholastic Classroom Magazines, Inc.	11-000-222-600-08-000	5878	22-000106	Classroom Magazines for additional resources Inv: M7151237 0	Batch 51 - October 2021		1,946.18
Scholastic Classroom Magazines, Inc.	11-190-100-610-01-100	5878	22-000761	Scholastic English Magazine Subscriptions Inv: M7174533 5	Batch 51 - October 2021		1,487.00
Scholastic Classroom Magazines, Inc.	11-190-100-610-01-101	5878	22-000763	Scholastic History Magazine Subscriptions Inv: M7102117 4	Batch 51 - October 2021		1,054.94
Scholastic Classroom Magazines, Inc.	11-190-100-610-01-102	5878	22-000762	Scholastic Math Magazine Subscriptions Inv: M7102117 4A	Batch 51 - October 2021		140.09
Scholastic Classroom Magazines, Inc.	11-190-100-610-01-103	5878	22-000735	Scholastic Magazine Subscriptions Inv: M7174535 0	Batch 51 - October 2021		104.39
Scholastic Classroom Magazines, Inc.	11-190-100-610-01-104	5878	22-000759	Scholastic Health/PE Magazine Subscriptions Inv: M7174536 8	Batch 51 - October 2021		104.39
Scholastic Classroom Magazines, Inc.	11-190-100-610-01-106	5878	22-000764	Scholastic Art Magazine Subscriptions Inv: M7174530 1	Batch 51 - October 2021		296.67

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Scholastic Classroom Magazines, Inc.	11-190-100-610-01-108	5878	22-000760	Scholastic WL Magazine Subscriptions Inv: M7174531 9	Batch 51 - October 2021		907.50
Scholastic Classroom Magazines, Inc.	11-190-100-610-02-000	5878	22-000871	media center order Inv: M7098640 1	Batch 51 - October 2021		1,493.60
Scholastic Classroom Magazines, Inc.	11-190-100-610-05-000	5878	22-000505	Classroom Magazines Inv: M7151344 4	Batch 51 - October 2021		1,255.10
Scholastic Classroom Magazines, Inc.	11-190-100-610-06-000	5878	22-000014	Scholastic Magazine Subscription 2021 - 2022 Inv: M7151314 7	Batch 51 - October 2021		2,022.41
Scholastic Classroom Magazines, Inc.	11-190-100-610-10-000	5878	22-000070	Supplies: Leonardo Inv: M7151311 3	Batch 51 - October 2021		294.53
Scholastic Classroom Magazines, Inc.	11-190-100-610-11-000	5878	22-000097	Magazines Inv: M7161778 1	Batch 51 - October 2021		3,864.50
Scholastic Classroom Magazines, Inc.	11-190-100-610-12-000	5878	22-000208	2021-2022 Scholastic Classroom Magazines Inv: M7151239 6	Batch 51 - October 2021		2,003.89
Scholastic Classroom Magazines, Inc.	11-190-100-610-13-000	5878	22-000108	Supplies: Navesink Inv: M7151396 4	Batch 51 - October 2021		2,595.87
Scholastic Classroom Magazines, Inc.	11-190-100-610-14-000	5878	22-000019	Scholastic Magazine Subscription 2021- 2022 Inv: M7151324 6	Batch 51 - October 2021		2,748.90
Scholastic Classroom Magazines, Inc.	11-190-100-610-14-000	5878	22-000026	Science Magazine Subscription 2021-2022 Inv: M7151324 6A	Batch 51 - October 2021		21.78
Scholastic Classroom Magazines, Inc.	11-190-100-610-15-000	5878	22-000028	Classroom Magazines Inv: M7151346 9	Batch 51 - October 2021		5,166.98
							31,312.74
Scholastic, Inc.	20-231-200-600-00-000-YR21	9812	22-000810	Title I Parent Family Engagement (prepared by L. Rizzuto) Inv: 31678439	Batch 51 - October 2021		3,483.92
Scholastic, Inc.	20-231-200-600-00-000-YR21	9812	22-000829	Title I Parent Family Engagement (prepared by L. Rizzuto) Inv: 31678431	Batch 51 - October 2021		3,919.40
							7,403.32
School Health Corporation	11-000-213-600-01-000	5887	22-007173	Health and Trainer Supplies Inv: 3950839-02	Batch 51 - October 2021		32.88
School Health Corporation	11-000-213-600-01-000	5887	22-007179	Health and Trainer Supplies Inv: 3950703-00	Batch 51 - October 2021		278.35
School Health Corporation	11-000-213-600-02-000	5887	22-007191	Health and Trainer Supplies Inv: 3951038-00	Batch 51 - October 2021		316.71
School Health Corporation	11-000-213-600-02-000	5887	22-007191	Health and Trainer Supplies Inv: 3951038-01	Batch 51 - October 2021		16.98
School Health Corporation	11-000-213-600-05-000	5887	22-007167	Health and Trainer Supplies Inv: 3950848-00	Batch 51 - October 2021		662.70
School Health Corporation	11-000-213-600-05-000	5887	22-007167	Health and Trainer Supplies Inv: 3950848-01	Batch 51 - October 2021		69.90
School Health Corporation	11-000-213-600-05-000	5887	22-007167	Health and Trainer Supplies Inv: 3950848-02	Batch 51 - October 2021		10.96
School Health Corporation	11-000-213-600-06-000	5887	22-007127	Health and Trainer Supplies Inv: 3950495-00	Batch 51 - October 2021		358.73

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Health Corporation	11-000-213-600-06-000	5887	22-007127	Health and Trainer Supplies Inv: 3950495-01	Batch 51 - October 2021		48.09
School Health Corporation	11-000-213-600-06-000	5887	22-007127	Health and Trainer Supplies Inv: 3950495-02	Batch 51 - October 2021		10.32
School Health Corporation	11-000-213-600-09-000	5887	22-007136	Health and Trainer Supplies Inv: 3950516-00	Batch 51 - October 2021		479.98
School Health Corporation	11-000-213-600-09-000	5887	22-007136	Health and Trainer Supplies Inv: 3950516-01	Batch 51 - October 2021		4.98
School Health Corporation	11-000-213-600-09-000	5887	22-007136	Health and Trainer Supplies Inv: 3950516-02	Batch 51 - October 2021		4.80
School Health Corporation	11-000-213-600-10-000	5887	22-007138	Health and Trainer Supplies Inv: 3950499-00	Batch 51 - October 2021		129.32
School Health Corporation	11-000-213-600-10-000	5887	22-007138	Health and Trainer Supplies Inv: 3950499-01	Batch 51 - October 2021		254.90
School Health Corporation	11-000-213-600-12-000	5887	22-007144	Health and Trainer Supplies Inv: 3950541-00	Batch 51 - October 2021		170.51
School Health Corporation	11-000-213-600-12-000	5887	22-007144	Health and Trainer Supplies Inv: 3950541-01	Batch 51 - October 2021		6.44
School Health Corporation	11-000-213-600-13-000	5887	22-007147	Health and Trainer Supplies Inv: 3950559-00	Batch 51 - October 2021		250.23
School Health Corporation	11-000-213-600-13-000	5887	22-007147	Health and Trainer Supplies Inv: 3950559-01	Batch 51 - October 2021		15.52
School Health Corporation	11-000-213-600-14-000	5887	22-007150	Health and Trainer Supplies Inv: 3950529-00	Batch 51 - October 2021		165.61
School Health Corporation	11-000-213-600-14-000	5887	22-007150	Health and Trainer Supplies Inv: 3950529-00	Batch 51 - October 2021		169.86
School Health Corporation	11-000-213-600-17-000	5887	22-007161	Health and Trainer Supplies Inv: 3950857-00	Batch 51 - October 2021		227.21
School Health Corporation	11-000-213-600-17-000	5887	22-007161	Health and Trainer Supplies Inv: 3950857-01	Batch 51 - October 2021		10.52
School Health Corporation	11-000-216-600-06-000	5887	22-007516	Special Needs Inv: 3950477-00	Batch 51 - October 2021		46.12
School Health Corporation	11-000-216-600-08-000	5887	22-007536	Special Needs Inv: 3950509-00	Batch 51 - October 2021		46.58
School Health Corporation	11-000-216-600-09-000	5887	22-007534	Special Needs Inv: 3950497-00	Batch 51 - October 2021		33.28
School Health Corporation	11-000-216-600-09-000	5887	22-007534	Special Needs Inv: 3950497-01	Batch 51 - October 2021		45.53
School Health Corporation	11-000-216-600-12-000	5887	22-007541	Special Needs Inv: 3950494-00	Batch 51 - October 2021		63.10
School Health Corporation	11-000-216-600-12-000	5887	22-007541	Special Needs Inv: 3950494-01	Batch 51 - October 2021		8.72
School Health Corporation	11-000-216-600-12-000	5887	22-007544	Special Needs Inv: 3950493-00	Batch 51 - October 2021		74.01
School Health Corporation	11-000-216-600-14-000	5887	22-007549	Special Needs Inv: 3950501-00	Batch 51 - October 2021		12.67
School Health Corporation	11-000-216-600-14-000	5887	22-007549	Special Needs Inv: 3950501-01	Batch 51 - October 2021		77.01
School Health Corporation	11-000-221-600-08-000	5887	22-007524	Special Needs Inv: 3950475-00	Batch 51 - October 2021		8.61
School Health Corporation	11-000-221-600-08-000	5887	22-007524	Special Needs Inv: 3950475-01	Batch 51 - October 2021		28.04

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Health Corporation	11-190-100-610-00-104-C&I	5887	22-000827	Health Supplies (prepared by L. Rizzuto) Inv: 3963434-00	Batch 51 - October 2021		228.00
School Health Corporation	11-190-100-610-00-104-C&I	5887	22-000831	MS & Elementary Health Supplies (prepared by L. Rizzuto) Inv: 3963437-00	Batch 51 - October 2021		2,075.40
School Health Corporation	11-190-100-610-00-104-C&I	5887	22-000833	MS & Elementary Health Supplies (prepared by L. Rizzuto) Inv: 3963436-00	Batch 51 - October 2021		1,037.70
School Health Corporation	11-190-100-610-00-104-C&I	5887	22-000834	MS & Elementary Health Supplies (prepared by L. Rizzuto) Inv: 3963440-00	Batch 51 - October 2021		1,037.70
School Health Corporation	11-190-100-610-00-104-C&I	5887	22-000835	MS & Elementary Health Supplies (prepared by L. Rizzuto) Inv: 3963438-00	Batch 51 - October 2021		1,037.70
School Health Corporation	11-190-100-610-00-104-C&I	5887	22-000836	MS & Elementary Health Supplies (prepared by L. Rizzuto) Inv: 3963439-00	Batch 51 - October 2021		1,037.70
School Health Corporation	11-190-100-610-00-104-C&I	5887	22-000837	MS & Elementary Health Supplies (prepared by L. Rizzuto) Inv: 3963441-00	Batch 51 - October 2021		1,037.70
School Health Corporation	11-190-100-610-00-104-C&I	5887	22-000838	MS & Elementary Health Supplies (prepared by L. Rizzuto) Inv: 3963443-00	Batch 51 - October 2021		1,037.70
School Health Corporation	11-190-100-610-00-104-C&I	5887	22-000839	MS & Elementary Health Supplies (prepared by L. Rizzuto) Inv: 3963442-00	Batch 51 - October 2021		1,556.55
School Health Corporation	11-190-100-610-00-104-C&I	5887	22-000840	MS & Elementary Health Supplies (prepared by L. Rizzuto) Inv: 3963449-00	Batch 51 - October 2021		1,037.70
School Health Corporation	11-190-100-610-00-104-C&I	5887	22-000841	MS & Elementary Health Supplies (prepared by L. Rizzuto) Inv: 3963444-00	Batch 51 - October 2021		1,037.70
School Health Corporation	11-190-100-610-00-104-C&I	5887	22-000842	MS & Elementary Health Supplies (prepared by L. Rizzuto) Inv: 3963446-00	Batch 51 - October 2021		1,037.70
School Health Corporation	11-190-100-610-00-104-C&I	5887	22-000843	MS & Elementary Health Supplies (prepared by L. Rizzuto) Inv: 3963450-00	Batch 51 - October 2021		1,037.70
School Health Corporation	11-190-100-610-00-104-C&I	5887	22-000844	MS & Elementary Health Supplies (prepared by L. Rizzuto) Inv: 3963451-00	Batch 51 - October 2021		1,556.55
School Health Corporation	11-190-100-610-01-000	5887	22-007180	Health and Trainer Supplies Inv: 3950702-00	Batch 51 - October 2021		57.76
School Health Corporation	11-190-100-610-01-000	5887	22-007183	Health and Trainer Supplies Inv: 3950489-00	Batch 51 - October 2021		18.31
School Health Corporation	11-190-100-610-01-000	5887	22-007183	Health and Trainer Supplies Inv: 3950489-01	Batch 51 - October 2021		2.98
School Health Corporation	11-190-100-610-05-000	5887	22-000366	Headrest Couch for School Nurse Inv: 3950622-00	Batch 51 - October 2021		574.00
School Health Corporation	11-190-100-610-06-000	5887	22-007513	Special Needs Inv: 3950469-00	Batch 51 - October 2021		12.95
School Health Corporation	11-190-100-610-08-000	5887	22-007522	Special Needs Inv: 3950472-00	Batch 51 - October 2021		6.40

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Health Corporation	11-190-100-610-08-000	5887	22-007527	Special Needs Inv: 3950482-00	Batch 51 - October 2021		52.73
School Health Corporation	11-190-100-610-08-000	5887	22-007527	Special Needs Inv: 3961759-00	Batch 51 - October 2021		-13.49
School Health Corporation	11-190-100-610-09-000	5887	22-007133	Health and Trainer Supplies Inv: 3950522-00	Batch 51 - October 2021		338.79
School Health Corporation	11-190-100-610-09-000	5887	22-007133	Health and Trainer Supplies Inv: 3950522-01	Batch 51 - October 2021		23.28
School Health Corporation	11-190-100-610-09-000	5887	22-007133	Health and Trainer Supplies Inv: 3950522-02	Batch 51 - October 2021		244.50
School Health Corporation	11-190-100-610-09-000	5887	22-007533	Special Needs Inv: 3950486-00	Batch 51 - October 2021		50.54
School Health Corporation	11-190-100-610-09-000	5887	22-007533	Special Needs Inv: 3950486-01	Batch 51 - October 2021		26.64
School Health Corporation	11-190-100-610-11-000	5887	22-007540	Special Needs Inv: 3950490-00	Batch 51 - October 2021		30.64
School Health Corporation	11-190-100-610-13-000	5887	22-007546	Special Needs Inv: 3950517-00	Batch 51 - October 2021		59.30
School Health Corporation	11-190-100-610-17-000	5887	22-007564	Special Needs Inv: 3950519-00	Batch 51 - October 2021		4.41
School Health Corporation	11-190-100-610-17-000	5887	22-007564	Special Needs Inv: 3950519-01	Batch 51 - October 2021		23.68
School Health Corporation	11-212-100-610-05-000	5887	22-007569	Special Needs Inv: 3950523-00	Batch 51 - October 2021		8.61
							21,454.70
School Specialty, LLC	11-190-100-610-04-000	13977	22-000085	Teacher Desks for SpEd Office Inv: 208128525012	Batch 51 - October 2021		3,027.72
School Specialty, LLC	11-190-100-610-04-000	13977	22-000855	Necessary for Covid Protocols Inv: 208128759212	Batch 51 - October 2021		1,016.60
School Specialty, LLC	11-190-100-610-09-000	13977	22-000996	additional student seating Inv: 208128724681	Batch 51 - October 2021		210.48
School Specialty, LLC	11-190-100-610-09-000	13977	22-000996	additional student seating Inv: 208128697977	Batch 51 - October 2021		193.17
School Specialty, LLC	11-190-100-610-09-000	13977	22-007663	General Classroom Supplies Inv: 208128745064	Batch 51 - October 2021		469.49
School Specialty, LLC	11-216-100-610-12-000	13977	22-000146	Classroom supplies/Danielle Torrone Inv: 308103833389	Batch 51 - October 2021		235.43
School Specialty, LLC	11-216-100-610-12-000	13977	22-000146	Classroom supplies/Danielle Torrone Inv: 208128423694	Batch 51 - October 2021		211.46
School Specialty, LLC	60-910-200-600-00-000	13977	22-000592	Tables for Outdoor Lunch Inv: 208128742322	Batch 51 - October 2021		10,747.10
School Specialty, LLC	60-910-200-600-00-000	13977	22-000595	Tables for Outdoor Lunch Inv: 208128742156	Batch 51 - October 2021		6,004.20
School Specialty, LLC	60-910-200-600-00-000	13977	22-000596	Tables for Outdoor Lunch Inv: 208128764987	Batch 51 - October 2021		7,006.02
School Specialty, LLC	60-910-200-600-00-000	13977	22-000598	Tables for Outdoor Lunch Inv: 208128742154	Batch 51 - October 2021		5,053.90
School Specialty, LLC	60-910-200-600-00-000	13977	22-000599	Tables for Outdoor Lunch Inv: 208128742320	Batch 51 - October 2021		4,371.40

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School Specialty, LLC	60-910-200-600-00-000	13977	22-000603	Tables for Outdoor Lunch Inv: 208128713654	Batch 51 - October 2021		4,096.20
School Specialty, LLC	60-910-200-600-00-000	13977	22-000604	Tables for Outdoor Lunch Inv: 208128742151	Batch 51 - October 2021		6,481.02
School Specialty, LLC	60-910-200-600-00-000	13977	22-000674	Tables for Outdoor Lunch Inv: 208128735946	Batch 51 - October 2021		8,717.12
School Specialty, LLC	60-910-200-600-00-000	13977	22-000675	Tables for Outdoor Lunch Inv: 208128742329	Batch 51 - October 2021		4,387.92
							62,229.23
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	22-000044	Paper Hand Towels Inv: 441202	Batch 51 - October 2021		3,847.50
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	22-000044	Paper Hand Towels Inv: 441203	Batch 51 - October 2021		3,847.50
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	22-000044	Paper Hand Towels Inv: 441204	Batch 51 - October 2021		3,847.50
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	22-000955	Facial Tissues Inv: 440809	Batch 51 - October 2021		373.08
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	22-000955	Facial Tissues Inv: 441321	Batch 51 - October 2021		7,772.50
							19,688.08
Search Day Program, Inc.	11-000-100-566-00-000	5931	22-000419	Tuition Inv: 316011012021	Batch 51 - October 2021		16,863.12
							16,863.12
Seman-Tov, Inc.	11-000-270-511-00-000	7729	22-000487	2021-2022 REGULAR EDUCATION TRANSPORTATION Inv: OCTOBER 2021	Batch 60 - October 2021		43,784.09
Seman-Tov, Inc.	11-000-270-514-00-000	7729	22-001071	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: OCTOBER 2021	Batch 60 - October 2021		133,109.61
							176,893.70
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010166-IN	Batch 51 - October 2021		450.00
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010174-IN	Batch 51 - October 2021		342.75
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010173-IN	Batch 51 - October 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010262-IN	Batch 51 - October 2021		319.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010386-IN	Batch 51 - October 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010361-IN	Batch 51 - October 2021		422.80
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010380-IN	Batch 51 - October 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010383-IN	Batch 51 - October 2021		94.95

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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: 1010385-IN	Batch 51 - October 2021		94.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010322-IN	Batch 51 - October 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010323-IN	Batch 51 - October 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010230-IN	Batch 51 - October 2021		194.45
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010232-IN	Batch 51 - October 2021		94.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010215-IN	Batch 51 - October 2021		454.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010225-IN	Batch 51 - October 2021		274.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010229-IN	Batch 51 - October 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010433-IN	Batch 51 - October 2021		116.90
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010459-IN	Batch 51 - October 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010533-IN	Batch 51 - October 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010710-IN	Batch 51 - October 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1010732-IN	Batch 51 - October 2021		259.95
							4,786.10
Severino, John (emp)	11-000-252-580-00-000-TECH	10953	22-001315	Employee Mileage Reimbursement Inv: MILEAGE JUL-AUG-SEP 2021	Batch 51 - October 2021		48.72
							48.72
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 3255-8	Batch 51 - October 2021		944.05
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 3590-8	Batch 51 - October 2021		1,752.15
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2371-4	Batch 51 - October 2021		505.50
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 3010-7	Batch 51 - October 2021		1,011.00
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 1708-8	Batch 51 - October 2021		672.70
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 3038-8	Batch 51 - October 2021		24.80
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 3238-4	Batch 51 - October 2021		53.46
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2747-5	Batch 51 - October 2021		248.00
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2664-2	Batch 51 - October 2021		248.00

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Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2740-0	Batch 51 - October 2021		49.60
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2855-6	Batch 51 - October 2021		35.79
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2884-6	Batch 51 - October 2021		248.00
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2918-2	Batch 51 - October 2021		13.85
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2606-3	Batch 51 - October 2021		48.56
							5,855.46
Shore Conference of High Schools	11-402-100-800-01-000	2725	22-000387	SHORE CONF ANNUAL DUES 2021-22 Inv: HS NORTH 2021-2022 ANNUAL DUES	Batch 51 - October 2021		1,000.00
Shore Conference of High Schools	11-402-100-800-02-000	2725	22-000387	SHORE CONF ANNUAL DUES 2021-22 Inv: HS SOUTH 2021-2022 ANNUAL DUES	Batch 51 - October 2021		1,000.00
							2,000.00
Shore Service Co., Inc.	11-000-270-512-00-000	14674	22-001342	COACH BUS COMPANY FOR FIELD TRIPS Inv: 80595	Batch 51 - October 2021		1,278.75
							1,278.75
Siwiak, David (emp)	11-000-252-580-00-000-TECH	12306	22-001200	Employee Mileage Reimbursement Inv: MILEAGE JUL-AUG-SEP 2021	Batch 51 - October 2021		102.70
							102.70
Social Thinking	11-209-100-610-17-000	12018	22-000961	The Zones of Regulation Inv: 226608	Batch 51 - October 2021		60.63
							60.63
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	22-000865	District Adobe Creative Cloud License Renewal Inv: B14032901	Batch 51 - October 2021		9,598.00
							9,598.00
Somerset County Educational Services Commission	11-000-270-513-00-000	11793	22-000700	TRANSPORTATION JOINTURE - SPEC NEEDS 21-22 SCHOOL YR Inv: 22-00177	Batch 51 - October 2021		6,208.55
							6,208.55
Somerset Hills Learning Institute, Inc.	20-250-100-500-00-000-YR22	12326	22-000177	Tuition Inv: 1121-12	Batch 51 - October 2021		11,397.20
							11,397.20
South Jersey Sports Center & Creative Sports	11-402-100-600-03-000	13808	22-007216	Athletic Supplies Inv: 2147	Batch 51 - October 2021		2,112.75

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							2,112.75
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000520	Non-selective Herbicide Apps HS & MS Inv: 25515	Batch 51 - October 2021		6,854.60
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000520	Non-selective Herbicide Apps HS & MS Inv: 25516	Batch 51 - October 2021		6,854.60
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000520	Non-selective Herbicide Apps HS & MS Inv: 25517	Batch 51 - October 2021		3,837.62
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000520	Non-selective Herbicide Apps HS & MS Inv: 25518	Batch 51 - October 2021		3,837.62
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000520	Non-selective Herbicide Apps HS & MS Inv: 25519	Batch 51 - October 2021		1,852.52
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000521	Turf Grass Maintenance Athletic Surfaces- Thompson & Thorne Inv: 25773	Batch 51 - October 2021		1,013.55
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000521	Turf Grass Maintenance Athletic Surfaces- Thompson & Thorne Inv: 25774	Batch 51 - October 2021		1,785.70
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000521	Turf Grass Maintenance Athletic Surfaces- Thompson & Thorne Inv: 26038	Batch 51 - October 2021		2,504.63
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000521	Turf Grass Maintenance Athletic Surfaces- Thompson & Thorne Inv: 26039	Batch 51 - October 2021		1,457.33
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000524	Turf Grass Maintenance Athletic Surfaces - HSN, HSS Inv: 25772	Batch 51 - October 2021		2,669.04
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000524	Turf Grass Maintenance Athletic Surfaces - HSN, HSS Inv: 25930	Batch 51 - October 2021		4,270.46
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000524	Turf Grass Maintenance Athletic Surfaces - HSN, HSS Inv: 25931	Batch 51 - October 2021		5,916.23
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000524	Turf Grass Maintenance Athletic Surfaces - HSN, HSS Inv: 26037	Batch 51 - October 2021		3,735.38
							46,589.28
Spangler, Shannon	11-000-252-580-00-000-TECH	14034	22-001203	Employee Mileage Reimbursement Inv: MILEAGE JUL-AUG-SEP 2021	Batch 51 - October 2021		143.02
							143.02
St. George School Bus LLC	11-000-270-514-00-000	13164	22-001358	Special Transportation Emergency Quote Inv: OCTOBER 2021	Batch 60 - October 2021		6,840.00
							6,840.00
Stan's Sport Center Inc.	11-402-100-600-02-000	14479	22-007321	Athletic Supplies Inv: 1062835	Batch 51 - October 2021		1,871.65
							1,871.65

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Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	22-006090	Office/Computer Supplies Inv: 3482675286	Batch 51 - October 2021		15.00
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	22-006099	Office/Computer Supplies Inv: 3482675324	Batch 51 - October 2021		52.76
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	22-006113	Office/Computer Supplies Inv: 3482675348	Batch 51 - October 2021		68.61
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	22-006113	Office/Computer Supplies Inv: 3489403804	Batch 51 - October 2021		-6.44
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	22-006113	Office/Computer Supplies Inv: 3482675349	Batch 51 - October 2021		27.99
Staples Contract & Commercial, Inc.	11-190-100-610-02-105	2009	22-006100	Office/Computer Supplies Inv: 3482675325	Batch 51 - October 2021		27.18
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	22-006050	Office/Computer Supplies Inv: 3482675181	Batch 51 - October 2021		68.30
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	22-006050	Office/Computer Supplies Inv: 3483773533	Batch 51 - October 2021		27.12
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	22-006050	Office/Computer Supplies Inv: 3486227321	Batch 51 - October 2021		3.78
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	22-006052	Office/Computer Supplies Inv: 3482675189	Batch 51 - October 2021		60.26
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	22-006052	Office/Computer Supplies Inv: 3483372385	Batch 51 - October 2021		33.60
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	22-006055	Office/Computer Supplies Inv: 3482675206	Batch 51 - October 2021		87.52
Staples Contract & Commercial, Inc.	11-190-100-610-03-106	2009	22-006057	Office/Computer Supplies Inv: 3482675218	Batch 51 - October 2021		96.66
Staples Contract & Commercial, Inc.	11-190-100-610-05-000	2009	22-006079	Office/Computer Supplies Inv: 3482675271	Batch 51 - October 2021		74.04
Staples Contract & Commercial, Inc.	11-190-100-610-05-000	2009	22-007630	Office/Computer Supplies Inv: 3485893842	Batch 51 - October 2021		41.88
Staples Contract & Commercial, Inc.	11-190-100-610-07-000	2009	22-007194	Custodial Supplies Inv: 3482675385	Batch 51 - October 2021		5.68
Staples Contract & Commercial, Inc.	11-190-100-610-07-000	2009	22-007194	Custodial Supplies Inv: 3482904368	Batch 51 - October 2021		84.41
Staples Contract & Commercial, Inc.	11-190-100-610-13-000	2009	22-006065	Office/Computer Supplies Inv: 3482675236	Batch 51 - October 2021		66.20
Staples Contract & Commercial, Inc.	11-190-100-610-14-000	2009	22-006067	Office/Computer Supplies Inv: 3482675237	Batch 51 - October 2021		27.76
Staples Contract & Commercial, Inc.	11-190-100-610-14-000	2009	22-006067	Office/Computer Supplies Inv: 3482904359	Batch 51 - October 2021		6.54
Staples Contract & Commercial, Inc.	11-190-100-610-14-000	2009	22-006067	Office/Computer Supplies Inv: 3483773535	Batch 51 - October 2021		22.35
Staples Contract & Commercial, Inc.	11-190-100-610-15-000	2009	22-006068	Office/Computer Supplies Inv: 3486723500	Batch 51 - October 2021		75.00
Staples Contract & Commercial, Inc.	11-190-100-610-15-000	2009	22-006069	Office/Computer Supplies Inv: 3482675238	Batch 51 - October 2021		61.02
Staples Contract & Commercial, Inc.	11-213-100-610-02-000	2009	22-006104	Office/Computer Supplies Inv: 3482675335	Batch 51 - October 2021		35.25
Staples Contract & Commercial, Inc.	11-214-100-610-03-000	2009	22-006058	Office/Computer Supplies Inv: 3482465222	Batch 51 - October 2021		68.97
Staples Contract & Commercial, Inc.	11-214-100-610-03-000	2009	22-006058	Office/Computer Supplies Inv: 3482465223	Batch 51 - October 2021		5.91

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							1,137.35
State of NJ - Labor & Workforce	11-000-262-800-00-000	10947	22-001103	Boiler Violations and Inspection Fees Inv: 172163	Batch 51 - October 2021		480.00
State of NJ - Labor & Workforce	11-000-262-800-00-000	10947	22-001103	Boiler Violations and Inspection Fees Inv: 172343	Batch 51 - October 2021		1,000.00
State of NJ - Labor & Workforce	11-000-262-800-00-000	10947	22-001103	Boiler Violations and Inspection Fees Inv: 172515	Batch 51 - October 2021		440.00
State of NJ - Labor & Workforce	11-000-262-800-00-000	10947	22-001103	Boiler Violations and Inspection Fees Inv: 172584	Batch 51 - October 2021		780.00
State of NJ - Labor & Workforce	11-000-262-800-00-000	10947	22-001104	Boiler Violation and Inspection Fees Inv: 172825	Batch 51 - October 2021		2,060.00
State of NJ - Labor & Workforce	11-000-262-800-00-000	10947	22-001104	Boiler Violation and Inspection Fees Inv: 172453	Batch 51 - October 2021		6,160.00
							10,920.00
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: SEPTEMBER 2021 PARENT TRANSPORTATION CONTRACT	Batch 51 - October 2021		2,706.66
							2,706.66
Studies Weekly, Inc.	11-190-100-610-11-000	9735	22-000084	Educational Material Inv: 400367	Batch 51 - October 2021		1,336.60
							1,336.60
Sumdog, Inc.	11-000-221-600-08-000	12122	22-001230	One Year Subscription for Math Inv: INV-12180	Batch 51 - October 2021		618.00
							618.00
Summit Speech School, Inc.	11-000-219-320-00-000	6249	22-000464	Itinerant Services Inv: 18132R	Batch 51 - October 2021		330.00
Summit Speech School, Inc.	20-255-100-500-00-000-YR22	6249	22-000590	Tuition Inv: 18080R	Batch 51 - October 2021		5,364.00
							5,694.00
Super Duper Publications, Inc.	11-000-216-600-12-000	6260	22-007545	Special Needs Inv: 2643703A	Batch 51 - October 2021		16.95
Super Duper Publications, Inc.	11-190-100-610-09-000	6260	22-007530	Special Needs Inv: 2643686A	Batch 51 - October 2021		89.95
							106.90
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	22-001138	Food for Foods Classes Inv: 475209226	Batch 51 - October 2021		351.99
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	22-001138	Food for Foods Classes Inv: 475242514	Batch 51 - October 2021		676.40
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475209224	Batch 51 - October 2021		196.97

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475228165	Batch 51 - October 2021		50.36
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475238349	Batch 51 - October 2021		433.04
							1,708.76
T.O.M.S.A./Sewer Authority	11-000-262-490-00-000	6595	22-000468	Utility - Sewer Inv: OCTOBER 2021	Batch 51 - October 2021		13,357.93
							13,357.93
Teachers College Reading/Writing Project	11-000-223-580-00-219	8127	22-000636	Intensive Phonemic Awareness and Phonics Instruction Workshop Inv: TCRWP-177504	Batch 51 - October 2021		650.00
							650.00
Teachers Discovery/American Eagle, Inc.	11-190-100-610-05-108	6380	22-007623	World Languages Inv: 172347	Batch 51 - October 2021		90.62
							90.62
Team Life, Inc.	11-000-213-800-00-000	10394	22-001131	Health-Misc. Expense Inv: 34423	Batch 51 - October 2021		897.00
Team Life, Inc.	11-000-213-800-00-000	10394	22-001131	Health-Misc. Expense Inv: 34493	Batch 51 - October 2021		299.00
							1,196.00
Technology For Education & Comm, Inc.	11-000-216-320-00-000	11679	22-000225	Assistive Technology Evaluations Inv: 30333	Batch 51 - October 2021		2,500.00
							2,500.00
Temple University	20-250-200-300-00-000-YR21	14065	21-002360-PYPO	Educational Consultant Inv: 49072-FINAL	Batch 51 - October 2021		83,000.00
							83,000.00
The Library Store, Inc.	11-190-100-610-04-000	6459	22-006943	Library Supplies Inv: 520892	Batch 51 - October 2021		30.42
							30.42
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: 039	Batch 51 - October 2021		30,160.00
							30,160.00
Time For Kids Magazine, Inc.	11-190-100-610-05-000	7194	22-000506	Magazine Renewal Inv: ACCT #409311534 - PO 22-000506	Batch 51 - October 2021		99.00
Time For Kids Magazine, Inc.	11-190-100-610-11-000	7194	22-000077	Magazine Inv: ACCT #4093111534 = PO 22-000077	Batch 51 - October 2021		495.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							594.00
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	22-000056	Vehicle Gas and Diesel Inv: SEPTEMBER 2021 - GAS	Batch 51 - October 2021		6,707.38
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	22-000056	Vehicle Gas and Diesel Inv: SEPTEMBER 2021 - DIESEL	Batch 51 - October 2021		1,245.94
							7,953.32
Townsquare Media, LLC/Shore Sports Network	11-402-100-800-01-000	13012	22-000766	SPORTSMANSHIP AWARD AD FOR MIDD NORTH AND SOUTH Inv: SNN050110121	Batch 51 - October 2021		225.00
Townsquare Media, LLC/Shore Sports Network	11-402-100-800-02-000	13012	22-000766	SPORTSMANSHIP AWARD AD FOR MIDD NORTH AND SOUTH Inv: SNN050110121	Batch 51 - October 2021		225.00
							450.00
TPW, Inc.	11-190-100-610-03-000	14058	22-000994	03 - Bayshore - iknowit.com - DeSantis Inv: 932	Batch 51 - October 2021		300.00
							300.00
Trailview Partners, LLC	11-000-251-580-00-000	14662	22-001322	Professional Development Inv: 3717759-1	Batch 51 - October 2021		139.30
							139.30
Treasurer-Code Services/Comm. Affairs	11-000-261-420-00-216	6663	22-001192	Elevator Inspection Inv: 1331-00149-001	Batch 51 - October 2021		258.00
Treasurer-Code Services/Comm. Affairs	11-000-261-420-00-216	6663	22-001192	Elevator Inspection Inv: 1331-00151-001	Batch 51 - October 2021		258.00
							516.00
Treasurer-Hazardous Waste	11-000-262-800-00-000	8712	22-001191	Hazardous Waste Inv: 211532340	Batch 51 - October 2021		835.00
							835.00
Triple Crown Sports, Inc.	11-402-100-600-05-000	7786	22-007258	Athletic Supplies Inv: 135805	Batch 51 - October 2021		126.20
							126.20
Trish Welch	60-499	14675	22-001332	REIMBURSEMENT LUNCH ACCOUNT Inv: REIMBURSEMENT LUNCH ACCOUNT FOR STUDENT #'S 11419 & 12860	Batch 51 - October 2021		100.30
							100.30
Troxell Communications, Inc.	11-190-100-610-02-103	6696	22-000949	technology Inv: 309616	Batch 51 - October 2021		5,523.98
Troxell Communications, Inc.	11-190-100-610-02-103	6696	22-000949	technology Inv: 310314	Batch 51 - October 2021		423.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							5,947.48
UGI Energy Services, LLC	11-000-262-621-00-000	13226	22-000484	Utility - Gas Inv: OCTOBER 2021	Batch 51 - October 2021		519.34
							519.34
Uniforms For All Sports, Inc.	11-402-100-600-01-000	12036	22-007276	Athletic Supplies Inv: 0968-135	Batch 51 - October 2021		251.96
							251.96
United Parcel Service, Inc.	11-000-230-530-00-000	6760	22-000738	UPS Mailings Inv: 000009X4E7391	Batch 51 - October 2021		12.21
							12.21
United Supply Corporation	11-000-216-600-14-000	11355	22-007550	Special Needs Inv: 535276	Batch 51 - October 2021		10.29
United Supply Corporation	11-190-100-610-02-000	11355	22-007617	Math Supplies Inv: 535257	Batch 51 - October 2021		15.00
United Supply Corporation	11-190-100-610-02-101	11355	22-007496	Teaching Aids Inv: 535288	Batch 51 - October 2021		15.38
							40.67
Van Glahn, Lucinda (emp)	11-190-100-580-00-000-C&I	12170	22-000531	OOD Workshops and Mileage Inv: MILEAGE JUL-AUG-SEP 2021	Batch 51 - October 2021		39.03
							39.03
Vex Robotics Design System	11-190-100-610-01-102	10319	22-000723	Math Robotics Vision Inv: 519117	Batch 51 - October 2021		499.83
Vex Robotics Design System	11-190-100-610-02-102	10319	22-000686	curriculum purchase order Inv: 518273	Batch 51 - October 2021		499.83
							999.66
Vista Higher Learning, Inc.	11-190-100-640-00-108-C&I	12024	22-000320	Italian III HS South (prepared by L. Rizzuto) Inv: SI231423	Batch 51 - October 2021		14,844.41
Vista Higher Learning, Inc.	11-190-100-640-00-108-C&I	12024	22-000321	Italian III HS North (prepared by L. Rizzuto) Inv: SI231444	Batch 51 - October 2021		10,845.44
Vista Higher Learning, Inc.	11-190-100-640-00-108-C&I	12024	22-000322	AP Spanish HS North (prepared by L. Rizzuto) Inv: SI231463	Batch 51 - October 2021		3,956.18
Vista Higher Learning, Inc.	11-190-100-640-00-108-C&I	12024	22-000323	AP Spanish HS South (prepared by L. Rizzuto) Inv: SI231419	Batch 51 - October 2021		3,955.42
							33,601.45
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	22-007061	Science Supplies Inv: 8805698221	Batch 51 - October 2021		39.98
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	22-007061	Science Supplies Inv: 8805891040	Batch 51 - October 2021		198.44

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	22-007065	Science Supplies Inv: 8806141589	Batch 51 - October 2021		39.99
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	22-007080	Science Supplies Inv: 8805679953	Batch 51 - October 2021		89.99
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	22-007083	Science Supplies Inv: 8805679957	Batch 51 - October 2021		229.99
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	22-007083	Science Supplies Inv: 8805710499	Batch 51 - October 2021		74.99
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	22-007083	Science Supplies Inv: 8805679958	Batch 51 - October 2021		99.99
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	22-007086	Science Supplies Inv: 8805679959	Batch 51 - October 2021		99.99
Ward's Science - VWR Funding, Inc.	11-190-100-610-02-103	6968	22-007103	Science Supplies Inv: 8806298646	Batch 51 - October 2021		486.26
Ward's Science - VWR Funding, Inc.	11-190-100-610-02-103	6968	22-007109	Science Supplies Inv: 8805679966	Batch 51 - October 2021		332.72
Ward's Science - VWR Funding, Inc.	11-190-100-610-03-103	6968	22-006970	Science Supplies Inv: 8805679946	Batch 51 - October 2021		5.24
Ward's Science - VWR Funding, Inc.	11-190-100-610-03-103	6968	22-006970	Science Supplies Inv: 8805698218	Batch 51 - October 2021		23.40
Ward's Science - VWR Funding, Inc.	11-190-100-610-04-103	6968	22-006998	Science Supplies Inv: 8805679964	Batch 51 - October 2021		13.86
Ward's Science - VWR Funding, Inc.	11-190-100-610-04-103	6968	22-006998	Science Supplies Inv: 8805826833	Batch 51 - October 2021		225.87
Ward's Science - VWR Funding, Inc.	11-190-100-610-04-103	6968	22-007017	Science Supplies Inv: 8805698223	Batch 51 - October 2021		61.19
Ward's Science - VWR Funding, Inc.	11-190-100-610-05-103	6968	22-007024	Science Supplies Inv: 8806127041	Batch 51 - October 2021		17.88
Ward's Science - VWR Funding, Inc.	11-190-100-610-05-103	6968	22-007042	Science Supplies Inv: 8805679948	Batch 51 - October 2021		46.70
							2,086.48
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	22-000405	Electrical Supplies Inv: S100323846.001	Batch 51 - October 2021		331.64
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	22-000405	Electrical Supplies Inv: S100328067.001	Batch 51 - October 2021		63.43
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	22-000405	Electrical Supplies Inv: S100328863.001	Batch 51 - October 2021		380.57
							775.64
West Music Company, Inc.	11-190-100-610-05-106	7013	22-007401	Music Inv: SI2042355	Batch 51 - October 2021		13.67
West Music Company, Inc.	11-190-100-610-10-000	7013	22-007383	Music Inv: SI2045349	Batch 51 - October 2021		47.28
West Music Company, Inc.	11-190-100-610-15-000	7013	22-007390	Music Inv: SI2033413	Batch 51 - October 2021		7.95
West Music Company, Inc.	11-190-100-610-17-000	7013	22-007398	Music Inv: SI2033744	Batch 51 - October 2021		19.76
							88.66

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Whirl Construction, Inc.	11-000-261-420-00-000-CONTR	10370	22-000426	New Monmouth Playground Surface Inv: 216969	Batch 51 - October 2021		2,880.00
							2,880.00
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	22-000290	Food Services Provider Inv: INV0015503	Batch 51 - October 2021		3,334.42
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	22-000290	Food Services Provider Inv: INV0015570	Batch 51 - October 2021		222,818.37
							226,152.79
William S. Rustico, Jr.	11-000-100-569-00-000	14092	21-002355-PYPO	Settlement Agreement for Student #15342. Board approved on 2/23/2021. Tuition OOD Placement 2020-2021. Inv: REIMBURSEMENT FOR OOD TUITION MAR-APR-MAY-JUN 2021	Batch 51 - October 2021		26,666.64
William S. Rustico, Jr.	11-000-100-569-00-000	14092	22-000159	Settlement Agreement for Student #15342. Board Approved on 2/23//2021. Tuition OOD Placement 2021-2022. Inv: REIMBURSEMENT FOR OOD TUITION JUL-AUG-SEP 2021	Batch 51 - October 2021		19,999.98
							46,666.62
Wilson Language Training Corporation	11-190-100-610-12-000	7094	22-000737	Writing journals for 1st Grade Inv: 1878670	Batch 51 - October 2021		364.39
							364.39
Wilson, David (emp)	11-000-252-580-00-000-TECH	12147	22-001341	Employee Mileage Reimbursement Inv: MILEAGE JUL-AUG-SEP 2021	Batch 51 - October 2021		141.93
							141.93
Wina Lunde	11-000-270-514-00-000	12801	22-000678	Parent Transportation Contract for J.L. 21-22 SY Inv: SEPTEMBER 2021 PARENT TRANSPORTATION CONTRACT	Batch 51 - October 2021		300.00
							300.00
Windstream/Paetec Communications, Inc	11-000-230-530-00-000-TECH	11649	22-000488	Phone and Internet Service Inv: 74211399	Batch 51 - October 2021		6,427.40
							6,427.40
Winslow Township Board Of Education	11-000-270-513-00-000	12711	22-001331	Tranportation for OFD students Inv: JG - JUL - AUG 2021	Batch 51 - October 2021		974.11
Winslow Township Board Of Education	11-000-270-513-00-000	12711	22-001331	Tranportation for OFD students Inv: MC - JUL - AUG - SEP 2021	Batch 51 - October 2021		1,923.38
							2,897.49
World Book, Inc.	11-190-100-320-00-000-C&I	8936	22-001089	World Book Online Renewal Inv: 0001628896	Batch 51 - October 2021		4,954.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							4,954.00
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 SEPTEMBER & OCTOBER 2021	Batch 51 - October 2021		1,086.00
							1,086.00

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
10 General Fund		3	680.64		680.64
	Fund total:		680.64		680.64
11 General Current Expense	000 Undistributed Expenditures	438	4,424,450.86		4,424,450.86
11 General Current Expense	150 Regular Programs - Home Instruction	1	780.00		780.00
11 General Current Expense	190 Regular Programs - Undistributed	436	362,276.64		362,276.64
11 General Current Expense	204 Special Education - Learning and/or Language Disabilities	8	4,719.60		4,719.60
11 General Current Expense	209 Special Education - Behavioral Disabilities	5	1,776.48		1,776.48
11 General Current Expense	212 Special Education - Multiple Disabilities	6	1,115.18		1,115.18
11 General Current Expense	213 Special Education - Resource Room/Resource Center	6	7,766.71		7,766.71
11 General Current Expense	214 Special Education - Autism	7	2,094.88		2,094.88
11 General Current Expense	216 Special Education - Preschool Disabilities - Full-Time	5	2,210.28		2,210.28
11 General Current Expense	219 Special Education - Home Instruction	1	156.00		156.00
11 General Current Expense	402 School - Sponsored Athletics	20	16,375.34		16,375.34
	Fund total:		4,823,721.97		4,823,721.97
12 Capital Outlay	000 Undistributed Expenditures	1	202,796.50		202,796.50
	Fund total:		202,796.50		202,796.50
20 Special Revenue Fund	231 "NCLB Title I, Part A"	4	9,135.50		9,135.50
20 Special Revenue Fund	250 IDEA Part B	22	288,564.78		288,564.78
20 Special Revenue Fund	255 IDEA Part B	1	5,364.00		5,364.00
20 Special Revenue Fund	280 NCLB Title IV	3	1,717.54		1,717.54
20 Special Revenue Fund	477 CARES Act Education Stabilization Fund	1	10,000.00		10,000.00
20 Special Revenue Fund	502 New Jersey Nonpublic Auxiliary Services - Basic Skills/Remedial	1	17,619.00		17,619.00

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Fund	Program	Purchase Orders	Current	Prior Year	Total
20 Special Revenue Fund	506 Nonpublic Handicapped - Supplemental Instruction	1	41,383.00		41,383.00
	Fund total:		373,783.82		373,783.82
60 Enterprise Fund		7	568.10		568.10
60 Enterprise Fund	910 Food Services	40	314,686.77		314,686.77
	Fund total:		315,254.87		315,254.87
	Grand totals:	1,017	5,716,237.80		5,716,237.80
