

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: July 19, 2022 MEETING

2022-2023

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
7/19/2022	\$ 4,844,071.61	Checks
6/30/2022	\$ 226,069.95	Aid in Lieu Payments
6/15/2022	\$ 5,276,704.43	Payroll Transfer
6/15/2022	\$ 393,876.66	Agency Transfer
6/24/2022	\$ 5,062,550.33	Payroll Transfer
6/24/2022	\$ 379,817.09	Agency Transfer
6/30/2022	\$ 419,243.67	Payroll Transfer
6/30/2022	\$ 37,851.15	Agency Transfer
06/11/22-7/15/22	\$ 1,428,497.47	Aetna claims
7/13/2022	\$ 99,353.17	Medical Risk Managers
7/5/2022	\$ 14,206.36	Aetna Life Ins. Company
7/13/2022	\$ 99.61	Horizon BC/BS Premium
7/8/2022	\$ 505.75	Flexible Spending Administration
7/8/2022	\$ 50.00	COBRA Administration
TOTAL	<u>\$18,182,897.25</u>	

Middletown Township Board of Education

Payroll Certification of 6/15/2022

Total	\$2,209,925.74
Total Net	<u>\$3,066,778.69</u>
Total	\$5,276,704.43

Approvals:

Board President Date:

Superintendent Date:

Business Administrator Date:

Gross	\$5,276,704.43
403B ASP	\$3,395.00
403B ASP Percentage	\$82.61
AIG Retirement Services	\$4,415.55
AIG Retirement Services Percent	\$1,166.34
Ameriflex Dependent FSA	\$1,635.00
Ameriflex Health FSA	\$3,496.66
Credit Union	\$19,415.27
Cust Initiation Fee - FT	\$50.00
Custodial Dues	\$2,485.00
D. RICHARD GLAB - PERCENTAGE	\$0.00
DCRP (ER/ES)	\$15,652.41
Dental	\$5,976.90
Dental Buy-Up	\$178.56
Equitable	\$108,760.68
Equitable - 457	\$4,000.00
Equitable - ROTH 457	\$1,700.00
Equitable Percentage	\$11,251.31
Family Leave Insurance	\$7,382.89
Federal Income Tax	\$469,809.36
GEORGE HERBERT, COURT - PERCENTAGE	\$156.61
Hartford Life Insurance	\$846.58
Health deduction	\$216,963.38
Lincoln Investment	\$3,055.00
Lincoln Investment Percentage	\$901.08
Lincoln Life	\$925.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$350.00
Medicare	\$73,101.60
Medicare (Additional Tax)	\$0.00
Mentee Fee	\$100.82
Met Life	\$7,760.50
Met Life Percentage	\$540.65
NJ FAMILY SUPPORT	\$4,159.69
NJ Income Tax	\$182,023.14
NJ Princ & Sup Dues	\$426.25
NJEA Dues	\$62,651.60
PA State Tax	\$161.21
Para Dues	\$5,370.50
Para Initiation Fee - PT	\$100.00
PERS Arrears	\$257.23
PERS Back Insurance	\$12.06
PERS Back Pension	\$187.06
PERS Contributory Ins.	\$2,567.48
PERS Loan	\$5,182.35
PERS Pension	\$38,936.69
Prescription	\$25,749.57
Prudential Disability	\$20,791.48
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,830.00
Security Benefits Percentage	\$2,209.20
Social Security	\$312,573.00

State Disbursement Unit	\$219.45
State Unemployment INS	\$7,990.23
Summer Pay	\$184,907.13
TPAF Arrears	\$699.07
TPAF Back Insurance	\$62.67
TPAF Back Pension	\$1,327.67
TPAF Contributory Ins.	\$16,133.40
TPAF Loan	\$42,614.38
TPAF Pension	\$304,879.26
UNUM LTD	\$955.15
UNUM STD	\$786.51
Victory Capital	\$3,625.00
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	\$2,209,925.74

Middletown Township Board of Education

Payroll Certification of 6/24/2022

Total	\$2,163,895.89
Total Net	<u>\$2,898,654.44</u>
Total	\$5,062,550.33

Approvals:

Board President

Date:

Superintendent

Date:

Business Administrator

Date:

Gross	\$5,062,550.33
403B ASP	\$3,395.00
403B ASP Percentage	\$82.61
AIG Retirement Services	\$4,415.55
AIG Retirement Services Percent	\$1,202.37
Ameriflex Dependent FSA	\$1,885.00
Ameriflex Health FSA	\$3,634.00
Credit Union	\$19,415.27
Cust Initiation Fee - FT	\$75.00
Custodial Dues	\$2,478.00
DCRP (ER/ES)	\$14,497.34
Dental	\$6,036.86
Dental Buy-Up	\$178.56
Equitable	\$109,510.68
Equitable - 457	\$4,000.00
Equitable - ROTH 457	\$1,700.00
Equitable Percentage	\$11,245.61
Family Leave Insurance	\$7,082.99
Federal Income Tax	\$450,738.50
GEORGE HERBERT, COURT - PERCENTAGE	\$156.75
Hartford Life Insurance	\$846.58
Health deduction	\$217,440.41
Lincoln Investment	\$3,055.00
Lincoln Investment Percentage	\$901.08
Lincoln Life	\$925.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$350.00
Medicare	\$69,980.72
Medicare (Additional Tax)	\$0.00
Mentee Fee	\$100.81
Met Life	\$7,760.50
Met Life Percentage	\$540.65
NJ FAMILY SUPPORT	\$4,159.69
NJ Income Tax	\$176,023.15
NJ Princ & Sup Dues	\$426.25
NJEA Dues	\$62,703.60
PA State Tax	\$161.21
Para Dues	\$5,462.50
Para Initiation Fee - PT	\$125.00
PERS Arrears	\$257.23
PERS Back Insurance	\$0.00
PERS Back Pension	\$187.05
PERS Contributory Ins.	\$2,557.22
PERS Loan	\$5,063.57
PERS Pension	\$38,786.23
Prescription	\$25,804.14
Prudential Disability	\$20,705.23
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,830.00
Security Benefits Percentage	\$2,209.20
Social Security	\$299,228.04
State Disbursement Unit	\$219.45

State Unemployment INS	\$5,096.59
Summer Pay	\$184,907.13
TPAF Arrears	\$699.07
TPAF Back Insurance	\$.00
TPAF Back Pension	\$1,327.66
TPAF Contributory Ins.	\$16,134.19
TPAF Loan	\$42,614.17
TPAF Pension	\$304,893.94
UNUM LTD	\$1,022.22
UNUM STD	\$753.77
Victory Capital	\$1,925.00
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	\$2,163,895.89

Middletown Township Board of Education

Payroll Certification of 6/30/2022

Total	\$79,695.28
Total Net	<u>\$339,548.39</u>
Total	\$419,243.67

Approvals: _____
Board President Date:

Superintendent Date:

Business Administrator Date:

Gross	\$419,243.67
AIG Retirement Services Percent	\$529.41
DCRP (ER/ES)	\$8,099.73
Equitable	\$520.00
Equitable Percentage	\$769.76
Family Leave Insurance	\$584.72
Federal Income Tax	\$22,390.92
GEORGE HERBERT, COURT - PERCENTAGE	\$86.91
Medicare	\$6,054.09
NJ Income Tax	\$8,254.90
PERS Contributory Ins.	\$291.21
PERS Loan	\$394.48
PERS Pension	\$4,421.19
Security Benefits	\$200.00
Social Security	\$25,886.32
State Unemployment INS	\$1,211.64
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	\$79,695.28

**Middletown Township Board of Education
Bills and Claims
June 30, 2022**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Florentinos Inc.	11-000-230-630-00-000	15183	22-004074	Workshops/Travel/Sup Off	Batch 52- Florentinos		538.00
							538.00

**Middletown Township Board of Education
Bills and Claims
June 30, 2022**

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
11	General Current Expense	1	538.00		538.00
	000 Undistributed Expenditures				
	Fund total:		538.00		538.00
	Grand totals:	1	538.00		538.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Academic Therapy Publications, Inc.	10-421	7787	22-002726-PYPBL	Decodable Books & Third Grade Classroom Library Books Inv: 293430	Batch 50 July 2022		81.00
Academic Therapy Publications, Inc.	10-421	7787	22-002766A-PYPBL	Books for N.Murphy, S. Meehan & A. Wallace Inv: 292915	Batch 50 July 2022		87.00
							168.00
Adam Shanley	20-421	14777	22-004183-PYPBL	SOUTH FLAG FB 5-17 Inv: HS SOUTH JV FLAG FOOTBALL 5-17-22	Batch 51 July 2022		30.00
							30.00
Advance Psychiatric Care, Pa	10-421	9440	22-000608-PYPBL	Psychiatric Evaluations Inv: 11997812	Batch 50 July 2022		375.00
Advance Psychiatric Care, Pa	10-421	9440	22-000608-PYPBL	Psychiatric Evaluations Inv: 11998476	Batch 50 July 2022		375.00
							750.00
Alarm and Communication Technologies, Inc.	10-421	14592	22-001417-PYPBL	Service/Repairs - Fire & Burglar Alarms Inv: 10328	Batch 50 July 2022		252.00
Alarm and Communication Technologies, Inc.	10-421	14592	22-001417-PYPBL	Service/Repairs - Fire & Burglar Alarms Inv: 10337	Batch 50 July 2022		252.00
Alarm and Communication Technologies, Inc.	10-421	14592	22-001417-PYPBL	Service/Repairs - Fire & Burglar Alarms Inv: 10346	Batch 50 July 2022		321.03
Alarm and Communication Technologies, Inc.	10-421	14592	22-001417-PYPBL	Service/Repairs - Fire & Burglar Alarms Inv: 10431	Batch 50 July 2022		378.00
Alarm and Communication Technologies, Inc.	10-421	14592	22-001417-PYPBL	Service/Repairs - Fire & Burglar Alarms Inv: 10441	Batch 50 July 2022		378.00
Alarm and Communication Technologies, Inc.	10-421	14592	22-001417-PYPBL	Service/Repairs - Fire & Burglar Alarms Inv: 10444	Batch 50 July 2022		252.00
Alarm and Communication Technologies, Inc.	10-421	14592	22-001417-PYPBL	Service/Repairs - Fire & Burglar Alarms Inv: 10446	Batch 50 July 2022		504.00
Alarm and Communication Technologies, Inc.	10-421	14592	22-001417-PYPBL	Service/Repairs - Fire & Burglar Alarms Inv: 10482	Batch 50 July 2022		252.00
Alarm and Communication Technologies, Inc.	10-421	14592	22-001417-PYPBL	Service/Repairs - Fire & Burglar Alarms Inv: 10493	Batch 50 July 2022		1,461.60
Alarm and Communication Technologies, Inc.	10-421	14592	22-001417-PYPBL	Service/Repairs - Fire & Burglar Alarms Inv: 10307	Batch 50 July 2022		882.00
Alarm and Communication Technologies, Inc.	10-421	14592	22-001417-PYPBL	Service/Repairs - Fire & Burglar Alarms Inv: 10502	Batch 50 July 2022		1,331.34
Alarm and Communication Technologies, Inc.	10-421	14592	22-001417-PYPBL	Service/Repairs - Fire & Burglar Alarms Inv: 10545	Batch 50 July 2022		763.00
Alarm and Communication Technologies, Inc.	10-421	14592	22-001417-PYPBL	Service/Repairs - Fire & Burglar Alarms Inv: 10604	Batch 50 July 2022		667.59
Alarm and Communication Technologies, Inc.	10-421	14592	22-001417-PYPBL	Service/Repairs - Fire & Burglar Alarms Inv: 10728	Batch 50 July 2022		906.00
Alarm and Communication Technologies, Inc.	10-421	14592	22-001417-PYPBL	Service/Repairs - Fire & Burglar Alarms Inv: 10429	Batch 50 July 2022		559.82
Alarm and Communication Technologies, Inc.	10-421	14592	22-001417-PYPBL	Service/Repairs - Fire & Burglar Alarms Inv: 10648	Batch 50 July 2022		252.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							9,412.38
Albert Fiorello	10-421	14706	22-001911-PYPBL	TRANSPORTATION-PARENT CONTRACT 2021-2022 SY Inv: JUNE 2022	Batch 50 July 2022		409.80
Albert Fiorello	10-421	14706	22-001911-PYPBL	TRANSPORTATION-PARENT CONTRACT 2021-2022 SY Inv: MAY 2022	Batch 50 July 2022		464.44
							874.24
Alexandria Dougherty (employee)	10-421	15090	22-003860-PYPBL	03 - Bayshore - Reimbursement Science Supplies Inv: REIMBURSEMENT SCIENCE SUPPLIES MAY 2022	Batch 50 July 2022		23.75
							23.75
Alexis Petite	10-421	15207	22-004206-PYPBL	Refund Duplicate Health Benefit Contribution Inv: REFUND HEALTH BENEFIT CONTRIBUTION - PER 5/15/22-5/30/22	Batch 51 July 2022		456.48
							456.48
Allied Fire & Safety Equipment Co., Inc.	10-421	1153	22-000064A-PYPBL	District Pressure Tests & Fire Extinguisher Inspec. Inv: SM96294	Batch 50 July 2022		90.00
							90.00
Amazon, LLC	10-421	9050	22-001879-PYPBL	Office Furniture for the YMCA Counseling office in Guidance Inv: 976443437664	Batch 50 July 2022		84.99
Amazon, LLC	10-421	9050	22-001879-PYPBL	Office Furniture for the YMCA Counseling office in Guidance Inv: 593486479833	Batch 50 July 2022		114.97
Amazon, LLC	10-421	9050	22-001879-PYPBL	Office Furniture for the YMCA Counseling office in Guidance Inv: 597447547654	Batch 50 July 2022		164.00
Amazon, LLC	10-421	9050	22-003564-PYPBL	Supplies - End of year supplies Inv: 499359887379	Batch 50 July 2022		48.00
Amazon, LLC	10-421	9050	22-003564-PYPBL	Supplies - End of year supplies Inv: 437486774947	Batch 50 July 2022		2,397.28
Amazon, LLC	10-421	9050	22-003564-PYPBL	Supplies - End of year supplies Inv: 974935499464	Batch 50 July 2022		248.60
Amazon, LLC	10-421	9050	22-003564-PYPBL	Supplies - End of year supplies Inv: 785343397677	Batch 50 July 2022		119.70
Amazon, LLC	10-421	9050	22-003564-PYPBL	Supplies - End of year supplies Inv: 586764785857	Batch 50 July 2022		56.86
Amazon, LLC	10-421	9050	22-003564-PYPBL	Supplies - End of year supplies Inv: 473577989664	Batch 50 July 2022		121.00
Amazon, LLC	10-421	9050	22-003564-PYPBL	Supplies - End of year supplies Inv: 454356768639	Batch 50 July 2022		151.60
Amazon, LLC	10-421	9050	22-003689-PYPBL	Media Center Makerspace supplies Inv: 874764838543	Batch 50 July 2022		45.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon, LLC	10-421	9050	22-003689-PYPBL	Media Center Makerspace supplies Inv: 997868693554	Batch 50 July 2022		469.38
Amazon, LLC	10-421	9050	22-003858-PYPBL	Supplies: Hsn Inv: 768539995869	Batch 50 July 2022		662.61
Amazon, LLC	10-421	9050	22-003858-PYPBL	Supplies: Hsn Inv: 686853836499	Batch 50 July 2022		321.11
Amazon, LLC	10-421	9050	22-003858-PYPBL	Supplies: Hsn Inv: 949875657947	Batch 50 July 2022		71.91
Amazon, LLC	10-421	9050	22-003858-PYPBL	Supplies: Hsn Inv: 464937658367	Batch 50 July 2022		523.39
Amazon, LLC	10-421	9050	22-003858-PYPBL	Supplies: Hsn Inv: 998756795337	Batch 50 July 2022		543.36
Amazon, LLC	10-421	9050	22-003947-PYPBL	03 - Bayshore - Supplies for World Language Project Inv: 543354867965	Batch 50 July 2022		95.89
Amazon, LLC	10-421	9050	22-003948-PYPBL	Principal's office Inv: 449643439598	Batch 50 July 2022		62.15
Amazon, LLC	10-421	9050	22-003949-PYPBL	Supplies: Bayshore Inv: 657355654384	Batch 50 July 2022		55.96
Amazon, LLC	10-421	9050	22-003951-PYPBL	library books Inv: 769589346376	Batch 50 July 2022		132.00
Amazon, LLC	10-421	9050	22-003951-PYPBL	library books Inv: 894669355969	Batch 50 July 2022		48.98
Amazon, LLC	10-421	9050	22-004029-PYPBL	Tents at entrances for graduation for ticket checkers Inv: 698758774664	Batch 50 July 2022		248.00
Amazon, LLC	10-421	9050	22-004030-PYPBL	for graduation Inv: 833389534843	Batch 50 July 2022		59.98
Amazon, LLC	10-421	9050	22-004034-PYPBL	Summer Staff Reading-"Teaching Self Discipline" Inv: 465835465493	Batch 50 July 2022		480.00
Amazon, LLC	60-421	9050	22-003980-PYPBL	Picnic Tables Inv: 447367335798	Batch 50 July 2022		1,494.00
							8,820.72
Andrew J. Mautner	10-421	14249	22-000315-PYPBL	Settlement Agreement. Tuition for 2021- 2022 school year for OOD placement for student #20359. Board Approved April 27, 2021. Inv: REIMBURSEMENT FOR TUITION & AIDE - MAY 2022	Batch 51 July 2022		12,250.40
Andrew J. Mautner	10-421	14249	22-000315-PYPBL	Settlement Agreement. Tuition for 2021- 2022 school year for OOD placement for student #20359. Board Approved April 27, 2021. Inv: REIMBURSEMENT FOR TUITION & AIDE - JUNE 2022	Batch 51 July 2022		7,953.76
							20,204.16
Apple Computer, Inc.	10-421	1314	22-003848-PYPBL	TV Studio iMac replacement Inv: AJ08775683	Batch 50 July 2022		1,249.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							1,249.00
Asbury Park Press - (ads Only) Inc.	10-421	1354	22-000034-PYPBL	Legal Advertisements Inv: 0004753437	Batch 50 July 2022		190.56
							190.56
AT&T Mobility National Accounts LLC	10-421	13381	22-000483-PYPBL	District Cell Phone Usage Inv: 287294573368X06192022	Batch 50 July 2022		3,753.58
AT&T Mobility National Accounts LLC	10-421	13381	22-000878-PYPBL	AT&T Hot Spots for Students Needing WiFi Inv: 287298074720X06192022 5/12-6/11/2022	Batch 50 July 2022		82.76
AT&T Mobility National Accounts LLC	10-421	13381	22-001005-PYPBL	Hotspots for emergency plan Inv: 287310407368X06262022	Batch 50 July 2022		1,466.45
AT&T Mobility National Accounts LLC	20-421	13381	22-000878-PYPBL	AT&T Hot Spots for Students Needing WiFi Inv: 287298074720X06192022 5/12-6/11/2022	Batch 50 July 2022		37.93
							5,340.72
Atlantic Tomorrows Office	10-421	10375	22-000276-PYPBL	Cost per copy Service Agreement Inv: 331335	Batch 50 July 2022		41,136.68
Atlantic Tomorrows Office	10-421	10375	22-002690-PYPBL	Bayview: Supplies Inv: 328276	Batch 50 July 2022		1,337.00
Atlantic Tomorrows Office	10-421	10375	22-002849-PYPBL	Printer Replacements Inv: 313152	Batch 50 July 2022		24,453.00
							66,926.68
B & B Party Rentals of NJ Inc.	10-421	14099	22-002809-PYPBL	Chair Rental for HS and MS graduation/promotion ceremonies Inv: 58817	Batch 50 July 2022		1,697.50
							1,697.50
Backupify, Inc. (c/o Datto, Inc.)	11-190-100-340-00-000-TECH	12032	PO-23-000048	Backupify Annual Renewal Inv: INV00868277	Batch 50 July 2022		16,497.36
							16,497.36
Bayada, Inc. - Home Health Care	10-421	8811	22-000118-PYPBL	Nursing Services Inv: 17420907	Batch 50 July 2022		1,330.00
Bayada, Inc. - Home Health Care	10-421	8811	22-000118-PYPBL	Nursing Services Inv: 17420902	Batch 50 July 2022		816.00
Bayada, Inc. - Home Health Care	10-421	8811	22-000118-PYPBL	Nursing Services Inv: 17421141	Batch 50 July 2022		900.00
Bayada, Inc. - Home Health Care	10-421	8811	22-000118-PYPBL	Nursing Services Inv: 17421140	Batch 50 July 2022		100.00
Bayada, Inc. - Home Health Care	10-421	8811	22-000118-PYPBL	Nursing Services Inv: 17437064	Batch 50 July 2022		1,400.00
Bayada, Inc. - Home Health Care	10-421	8811	22-000118-PYPBL	Nursing Services Inv: 17436834	Batch 50 July 2022		1,188.00
Bayada, Inc. - Home Health Care	10-421	8811	22-000118-PYPBL	Nursing Services Inv: 17436841	Batch 50 July 2022		1,645.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Bayada, Inc. - Home Health Care	10-421	8811	22-000118-PYPBL	Nursing Services Inv: 17452483	Batch 50 July 2022		1,645.00
Bayada, Inc. - Home Health Care	10-421	8811	22-000118-PYPBL	Nursing Services Inv: 17452682	Batch 50 July 2022		1,400.00
Bayada, Inc. - Home Health Care	10-421	8811	22-000118-PYPBL	Nursing Services Inv: 17452477	Batch 50 July 2022		1,416.00
							11,840.00
Beacon Awards & Signs Of Middletown Inc.	10-421	7233	22-001713-PYPBL	End-of-Year Promotion Ceremony Plaques/Awards Inv: 0610-TMS GRAD 22	Batch 50 July 2022		356.00
Beacon Awards & Signs Of Middletown Inc.	10-421	7233	22-001715-PYPBL	03 - Bayshore - Graduation Awards Inv: 0610-BMS GRADS 22	Batch 50 July 2022		301.00
Beacon Awards & Signs Of Middletown Inc.	10-421	7233	22-001737-PYPBL	Plaques for 2022 Promotion Ceremony Inv: 0611-THOMPSON GRAD22	Batch 50 July 2022		496.00
Beacon Awards & Signs Of Middletown Inc.	10-421	7233	22-003462-PYPBL	Student achievement T-shirts - ESports Inv: 0502-TMS E-SPORTS	Batch 50 July 2022		285.00
Beacon Awards & Signs Of Middletown Inc.	10-421	7233	22-003845-PYPBL	Name Plates for Admins Inv: 0524-MTBOE HOLDERS	Batch 50 July 2022		60.00
Beacon Awards & Signs Of Middletown Inc.	10-421	7233	22-003846-PYPBL	Name plates Inv: 0524-SOUTH DESKS	Batch 50 July 2022		54.00
Beacon Awards & Signs Of Middletown Inc.	10-421	7233	22-003961-PYPBL	03 - Bayshore Middle School - Spring Sports Awards Inv: 0525-BMS SPRING 2022	Batch 50 July 2022		231.25
Beacon Awards & Signs Of Middletown Inc.	10-421	7233	22-003961-PYPBL	03 - Bayshore Middle School - Spring Sports Awards Inv: 0620-EXTRA 2022 MEDAL	Batch 50 July 2022		5.00
Beacon Awards & Signs Of Middletown Inc.	10-421	7233	22-004192-PYPBL	NORTH SOFTBALL BANNER 2019 Inv: 0610-SOFTBALL2019	Batch 50 July 2022		44.00
							1,832.25
Benchmark Education Company LLC	20-421	14873	22-003052-PYPBL	Instructional Supplies for Math & ELA Intervention Inv: 457509	Batch 50 July 2022		649.00
							649.00
Blick Art Materials, LLC	10-421	2227	22-003981-PYPBL	Fine Art Supplies for Master Classes Inv: 8684140	Batch 50 July 2022		79.56
							79.56
Bonnie Brae	10-421	1555	22-003447-PYPBL	Tuition Inv: 2022-05	Batch 50 July 2022		8,400.00
Bonnie Brae	10-421	1555	22-003447-PYPBL	Tuition Inv: 2022-06	Batch 50 July 2022		7,140.00
							15,540.00
Brett DiNovi & Associates, LLC	20-421	13385	22-002517-PYPBL	BCBA Services for the 2021-2022 school year for General Education students. Inv: 4892839	Batch 50 July 2022		7,378.75

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Brett DiNovi & Associates, LLC	20-421	13385	22-002517-PYPBL	BCBA Services for the 2021-2022 school year for General Education students. Inv: 4928963	Batch 50 July 2022		4,030.00
Brett DiNovi & Associates, LLC	20-421	13385	22-002517-PYPBL	BCBA Services for the 2021-2022 school year for General Education students. Inv: 4896199	Batch 50 July 2022		3,975.00
Brett DiNovi & Associates, LLC	20-421	13385	22-002517-PYPBL	BCBA Services for the 2021-2022 school year for General Education students. Inv: 4937530	Batch 50 July 2022		3,692.50
							19,076.25
Bridgette Burt	10-421	14647	22-001180-PYPBL	Mileage Reimbursement (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT APRIL _MAY 2022	Batch 50 July 2022		70.60
							70.60
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	PO-23-000091	Health Benefits Administration Fees 22-23 Inv: 126690	Batch 50 July 2022		14,500.00
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	PO-23-000091	Health Benefits Administration Fees 22-23 Inv: 126718	Batch 50 July 2022		14,500.00
							29,000.00
BSN Sports, LLC	10-421	5125	22-003287-PYPBL	Discus Cage Net - Thompson Inv: 917242783	Batch 50 July 2022		460.00
BSN Sports, LLC	10-421	5125	22-003288-PYPBL	Batting Cage Nets - North BB/SB Inv: 917242467	Batch 50 July 2022		3,465.00
BSN Sports, LLC	10-421	5125	22-003616-PYPBL	THOMPSON HIGH JUMP STANDARDS Inv: 917242785	Batch 50 July 2022		424.00
BSN Sports, LLC	10-421	5125	22-007302-PYPBL	Athletic Supplies Inv: 917067715	Batch 50 July 2022		836.08
BSN Sports, LLC	10-421	5125	22-007306-PYPBL	Athletic Supplies Inv: 916187602	Batch 50 July 2022		1,507.38
BSN Sports, LLC	10-421	5125	22-007311-PYPBL	Athletic Supplies Inv: 917339503	Batch 50 July 2022		-899.98
BSN Sports, LLC	10-421	5125	22-007311-PYPBL	Athletic Supplies Inv: 915784991	Batch 50 July 2022		899.98
BSN Sports, LLC	10-421	5125	22-007311-PYPBL	Athletic Supplies Inv: 915697625	Batch 50 July 2022		1,706.30
BSN Sports, LLC	10-421	5125	22-007362-PYPBL	Athletic Supplies Inv: 917448151	Batch 50 July 2022		26.10
							8,424.86
C&M Door Controls, Inc.	10-421	7388	22-002954-PYPBL	HSN North Bubble Door Replacements Inv: 51312	Batch 50 July 2022		30,830.00
							30,830.00
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 21-6/7/2022-CVR	Batch 50 July 2022		909.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 24-6/7/2022-CBI	Batch 50 July 2022		1,780.63
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 22-6/7/2022-SLE	Batch 50 July 2022		3,883.50
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 26-6/7/2022-ND	Batch 50 July 2022		1,235.25
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 26-6/7/2022-MC	Batch 50 July 2022		774.00
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 14-6/7/2022-DD	Batch 50 July 2022		3,472.00
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 27-6/7/2022-MP	Batch 50 July 2022		2,100.00
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 31-6/7/2022-TC	Batch 50 July 2022		1,008.00
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 28-6/7/2022-DH	Batch 50 July 2022		1,009.50
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 22-6/15/2022-CVR	Batch 50 July 2022		706.50
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 25-6/15/2022-CBI	Batch 50 July 2022		1,030.75
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 23-6/15/2022-SLE	Batch 50 July 2022		2,169.00
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 27-6/15/2022-MC	Batch 50 July 2022		782.25
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 32-6/15/2022-TC	Batch 50 July 2022		840.00
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 29-6/15/2022-DH	Batch 50 July 2022		538.50
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 27-6/15/2022-MP	Batch 50 July 2022		672.00
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 15-6/15/2022-DD	Batch 50 July 2022		2,226.00
C.A.S. Health Care, Inc.	10-421	9470	22-000119-PYPBL	Nursing Services Inv: 27-6/15/2022-ND	Batch 50 July 2022		571.50
							25,708.38
Carroll, Richard (emp)	10-421	11737	22-003212-PYPBL	MILEAGE - RICH CARROLL 21-22 Inv: MILEAGE REIMBURSEMENT 21-22 SCHOOL YEAR	Batch 50 July 2022		789.66
Carroll, Richard (emp)	10-421	11737	22-003212A-PYPBL	MILEAGE - RICH CARROLL 21-22 Inv: MILEAGE REIMBURSEMENT APRIL, MAY, JUNE 2022	Batch 50 July 2022		514.95
							1,304.61
Cavanaugh's, Inc.	10-421	9414	22-000534-PYPBL	Monthly Exterminating Services Inv: 857665	Batch 50 July 2022		35.00
Cavanaugh's, Inc.	10-421	9414	22-000534-PYPBL	Monthly Exterminating Services Inv: 857659	Batch 50 July 2022		31.00
Cavanaugh's, Inc.	10-421	9414	22-000534-PYPBL	Monthly Exterminating Services Inv: 857664	Batch 50 July 2022		23.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cavanaugh's, Inc.	10-421	9414	22-000534-PYPBL	Monthly Exterminating Services Inv: 857662	Batch 50 July 2022		23.00
Cavanaugh's, Inc.	10-421	9414	22-000534-PYPBL	Monthly Exterminating Services Inv: 857661	Batch 50 July 2022		21.00
Cavanaugh's, Inc.	10-421	9414	22-000551-PYPBL	Extermination Services Inv: 857657	Batch 50 July 2022		40.00
Cavanaugh's, Inc.	10-421	9414	22-000551-PYPBL	Extermination Services Inv: 876284	Batch 50 July 2022		175.00
Cavanaugh's, Inc.	10-421	9414	22-000551-PYPBL	Extermination Services Inv: 875368	Batch 50 July 2022		145.00
Cavanaugh's, Inc.	10-421	9414	22-000551-PYPBL	Extermination Services Inv: 876788	Batch 50 July 2022		125.00
Cavanaugh's, Inc.	10-421	9414	22-000551-PYPBL	Extermination Services Inv: 876280	Batch 50 July 2022		175.00
Cavanaugh's, Inc.	10-421	9414	22-000551-PYPBL	Extermination Services Inv: 876775	Batch 50 July 2022		125.00
Cavanaugh's, Inc.	10-421	9414	22-004108-PYPBL	Termite Protection Plan Inv: RENEWAL DATE: 5/23/2022 ACCT # 87616	Batch 50 July 2022		75.00
							993.00
CDW Government, LLC	10-421	7955	22-002384-PYPBL	Vertiv UPS Replacement in Bayshore MDF Inv: BB84976	Batch 50 July 2022		1,547.44
CDW Government, LLC	10-421	7955	22-002384-PYPBL	Vertiv UPS Replacement in Bayshore MDF Inv: Z087553	Batch 50 July 2022		5,697.02
CDW Government, LLC	11-000-252-340-00-000-TECH	7955	PO-23-000050	DymaxIO license renewal Inv: BF91380	Batch 50 July 2022		7,224.00
							14,468.46
Center For Behavioral Health MD PA	10-421	12656	22-000120-PYPBL	Psychiatric Evaluations Inv: 6230	Batch 50 July 2022		525.00
Center For Behavioral Health MD PA	10-421	12656	22-000120-PYPBL	Psychiatric Evaluations Inv: 6259	Batch 50 July 2022		525.00
Center For Behavioral Health MD PA	10-421	12656	22-000120-PYPBL	Psychiatric Evaluations Inv: 6219	Batch 50 July 2022		525.00
Center For Behavioral Health MD PA	10-421	12656	22-000120-PYPBL	Psychiatric Evaluations Inv: 6218	Batch 50 July 2022		525.00
Center For Behavioral Health MD PA	10-421	12656	22-000120-PYPBL	Psychiatric Evaluations Inv: 6176	Batch 50 July 2022		525.00
Center For Behavioral Health MD PA	10-421	12656	22-000120-PYPBL	Psychiatric Evaluations Inv: 6177	Batch 50 July 2022		525.00
Center For Behavioral Health MD PA	10-421	12656	22-000120-PYPBL	Psychiatric Evaluations Inv: 6051	Batch 50 July 2022		525.00
Center For Behavioral Health MD PA	10-421	12656	22-000120-PYPBL	Psychiatric Evaluations Inv: 6190	Batch 50 July 2022		525.00
Center For Behavioral Health MD PA	10-421	12656	22-000120-PYPBL	Psychiatric Evaluations Inv: 6191	Batch 50 July 2022		195.00
Center For Behavioral Health MD PA	10-421	12656	22-000120-PYPBL	Psychiatric Evaluations Inv: 6143	Batch 50 July 2022		525.00
Center For Behavioral Health MD PA	10-421	12656	22-000120-PYPBL	Psychiatric Evaluations Inv: 6144	Batch 50 July 2022		525.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							5,445.00
Centro, Howard & Catherine (p)	10-421	13241	22-004219-PYPBL	Reimbursement for transportation to the Center School for the 21-22 school year. Inv: REIMBURSEMENT FOR TRANSPORTATION TO CENTER SCHOOL	Batch 50 July 2022		4,846.40
							4,846.40
Claudia Bento (Emp)	10-421	13843	22-000983-PYPBL	Mileage 21-22 (prepared by L. Rizzuto) Inv: MILEAGE DECEMBER 2021 & JANUARY THROUGH JUNE 2022	Batch 51 July 2022		151.62
							151.62
Cleary Giacobbe Alfieri Jacobs LLC	10-421	14095	22-000286-PYPBL	Legal Services 2021-2022 Inv: 109697	Batch 50 July 2022		6,347.80
Cleary Giacobbe Alfieri Jacobs LLC	10-421	14095	22-000286-PYPBL	Legal Services 2021-2022 Inv: 109700	Batch 50 July 2022		192.00
Cleary Giacobbe Alfieri Jacobs LLC	10-421	14095	22-000286-PYPBL	Legal Services 2021-2022 Inv: 109701	Batch 50 July 2022		3,430.00
Cleary Giacobbe Alfieri Jacobs LLC	10-421	14095	22-000286-PYPBL	Legal Services 2021-2022 Inv: 109698	Batch 50 July 2022		2,884.00
Cleary Giacobbe Alfieri Jacobs LLC	10-421	14095	22-000286-PYPBL	Legal Services 2021-2022 Inv: 109699	Batch 50 July 2022		2,144.00
							14,997.80
CM3 Building Solutions, Inc.	10-421	12628	22-000621-PYPBL	Maintenance of District Video Surveillance Systems Inv: 12453521	Batch 50 July 2022		420.00
CM3 Building Solutions, Inc.	10-421	12628	22-000621-PYPBL	Maintenance of District Video Surveillance Systems Inv: 12453517	Batch 50 July 2022		825.41
							1,245.41
Collier Youth Services, Inc.	20-421	1949	22-000623-PYPBL	Tuition Inv: 5/1/2022 MAY & JUNE 2022	Batch 50 July 2022		91,388.16
							91,388.16
Cook, Erik (emp)	10-421	11667	22-004194-PYPBL	Black Seal License Renewal Inv: BLACK SEAL LICENSE 6.28.2022	Batch 50 July 2022		160.00
							160.00
Cooperative Communications, Inc.	10-421	9934	22-000223-PYPBL	Utility - Telephone/Fax Lines Inv: 732-671-3850 JUNE SERVICES	Batch 50 July 2022		3,075.00
							3,075.00
D&B Parts	10-421	8896	22-000127-PYPBL	HVAC unit parts and supplies Inv: 71892	Batch 50 July 2022		589.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							589.00
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	PO-23-000302	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JULY 2022 ESY	Batch 60 July 2022		48,902.57
							48,902.57
Daria Kocurek	10-421	13928	22-001344-PYPBL	Estimated mileage reimbursement for 2021- 2022 school year for Daria Kocurek, Para Inv: MILEAGE REIMBURSEMENT APRIL, MAY, JUNE 2022	Batch 50 July 2022		127.68
							127.68
Deborah Almonte	60-481	15209	PO-23-000330	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT ID# 20396 Inv: REIMBURSEMENT LUNCH ID# 20396	Batch 50 July 2022		65.60
							65.60
Denise DeRosa	10-421	12835	22-004207-PYPBL	Expenses Inv: REIMBURSEMENT EXPENSE JUNE 2022	Batch 50 July 2022		327.00
							327.00
Denise Moyer	60-481	15218	PO-23-000132	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT ID # 13821 AND 13822 Inv: LUNCH ACCOUNT REIMBURSEMENT - STUDENT #'S 13821 & 13822	Batch 51 July 2022		239.10
							239.10
Dennis Cotter	20-421	2971	22-004184-PYPBL	SOUTH FLAG FB 5-17 Inv: SOUTH FLAG FB 5-17	Batch 50 July 2022		30.00
							30.00
Dennis Heard	20-421	1259	22-004186-PYPBL	SOUTH FLAG FB 5-17 Inv: SOUTH FLAG FB 5-17	Batch 50 July 2022		30.00
							30.00
Diploma Joint Insurance Fund	10-421	13724	22-002780-PYPBL	Reserve of insurance deductible for Due Process petition KD Inv: LEGAL FEES- FILE # 2022243505- REF KD	Batch 50 July 2022		9,828.88
Diploma Joint Insurance Fund	10-421	13724	22-002785-PYPBL	Reserve of insurance deductible for Due Process petition HB Inv: CLAIM # 2022250789 - DEDUCTIBLE	Batch 50 July 2022		15,000.00
Diploma Joint Insurance Fund	11-000-262-520-00-000	13724	PO-23-000140	Liability Insurance Policies 2022-2023 Inv: JULY 2022	Batch 50 July 2022		725,395.00
Diploma Joint Insurance Fund	11-000-291-260-00-000	13724	PO-23-000140	Liability Insurance Policies 2022-2023 Inv: JULY 2022	Batch 50 July 2022		467,543.00
							1,217,766.88

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Direct Energy Marketing Inc.	10-421	14851	22-002732-PYPBL	Utility - Gas Inv: HS23092103	Batch 50 July 2022		12,453.92
							12,453.92
Doherty, Amy P. (emp)	10-421	11135	22-004208-PYPBL	Expenses Inv: REIMBURSEMTN OF EXPENSES JUNE 2022	Batch 50 July 2022		327.00
							327.00
E Medical Offices - Special Services	10-421	2514	22-002470-PYPBL	Medical clearance Inv: 162383	Batch 50 July 2022		205.00
E Medical Offices - Special Services	10-421	2514	22-002470-PYPBL	Medical clearance Inv: 162315	Batch 50 July 2022		75.00
E Medical Offices - Special Services	10-421	2514	22-002470-PYPBL	Medical clearance Inv: 162122	Batch 50 July 2022		75.00
E Medical Offices - Special Services	10-421	2514	22-002470-PYPBL	Medical clearance Inv: 162496	Batch 50 July 2022		75.00
E Medical Offices - Special Services	10-421	2514	22-002470-PYPBL	Medical clearance Inv: 162462	Batch 50 July 2022		75.00
E Medical Offices - Special Services	10-421	2514	22-002470-PYPBL	Medical clearance Inv: 162098	Batch 50 July 2022		75.00
E Medical Offices - Special Services	10-421	2514	22-002470-PYPBL	Medical clearance Inv: 162120	Batch 50 July 2022		75.00
E Medical Offices - Special Services	10-421	2514	22-002470-PYPBL	Medical clearance Inv: 162125	Batch 50 July 2022		75.00
E Medical Offices - Special Services	10-421	2514	22-002470-PYPBL	Medical clearance Inv: 162453	Batch 50 July 2022		75.00
							805.00
EAI Education - Eric Armin, Inc.	10-421	9632	22-007589A-PYPBL	Math Supplies Inv: INV1181493	Batch 50 July 2022		11.01
							11.01
East Mountain School - Carrier Clinic	20-421	1730	22-000802-PYPBL	Tuition Inv: JUNE 2022	Batch 50 July 2022		4,206.67
							4,206.67
Educational Data Services, Inc.	11-190-100-340-00-000-TECH	2406	PO-23-000098	License & Maintenance Inv: 136638	Batch 50 July 2022		4,662.50
Educational Data Services, Inc.	11-190-100-340-00-000-TECH	2406	PO-23-000098	License & Maintenance Inv: 135974	Batch 50 July 2022		125.00
							4,787.50
Educational Services Comm/Middlesex	10-421	12606	22-001177-PYPBL	Tuition Inv: 0622-3160-TUIT-083	Batch 50 July 2022		8,520.00
Educational Services Comm/Middlesex	10-421	12606	22-001177-PYPBL	Tuition Inv: CLLOT_M0622	Batch 50 July 2022		118.00
Educational Services Comm/Middlesex	10-421	12606	22-001177-PYPBL	Tuition Inv: CLLOT_M0522	Batch 50 July 2022		236.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							8,874.00
Edvocate, Inc.	60-421	11315	22-000282-PYPBL	FSMC Contract Monitoring Inv: 6717	Batch 50 July 2022		2,028.00
							2,028.00
EI US, LLC	10-421	12967	22-000301-PYPBL	Home Instruction services for Special Education students for the 2021-2022 school year Inv: INV106871	Batch 50 July 2022		416.00
EI US, LLC	10-421	12967	22-000301-PYPBL	Home Instruction services for Special Education students for the 2021-2022 school year Inv: INV106312	Batch 50 July 2022		208.00
EI US, LLC	10-421	12967	22-000301-PYPBL	Home Instruction services for Special Education students for the 2021-2022 school year Inv: INV106870	Batch 50 July 2022		104.00
EI US, LLC	10-421	12967	22-000302-PYPBL	Home Instruction services for General Education students for the 2021-2022 school year. Inv: INV109782	Batch 50 July 2022		260.00
EI US, LLC	10-421	12967	22-000302-PYPBL	Home Instruction services for General Education students for the 2021-2022 school year. Inv: INV109265	Batch 50 July 2022		364.00
EI US, LLC	10-421	12967	22-000302-PYPBL	Home Instruction services for General Education students for the 2021-2022 school year. Inv: INV110146	Batch 50 July 2022		208.00
EI US, LLC	10-421	12967	22-000302-PYPBL	Home Instruction services for General Education students for the 2021-2022 school year. Inv: INV106872	Batch 50 July 2022		260.00
EI US, LLC	10-421	12967	22-000302-PYPBL	Home Instruction services for General Education students for the 2021-2022 school year. Inv: INV106311	Batch 50 July 2022		52.00
EI US, LLC	10-421	12967	22-000302-PYPBL	Home Instruction services for General Education students for the 2021-2022 school year. Inv: INV106313	Batch 50 July 2022		260.00
EI US, LLC	10-421	12967	22-000302-PYPBL	Home Instruction services for General Education students for the 2021-2022 school year. Inv: INV851452	Batch 50 July 2022		140.00
							2,272.00
Elena DeGeorge	60-481	15192	PO-23-000327	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT ID# 312523 Inv: REIMBURSEMENT LUNCH ID # 312523	Batch 50 July 2022		132.21
							132.21

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Enviroforensics LLC	10-421	14914	22-003308-PYPBL	Insurance Archeology Inv: 27055	Batch 50 July 2022		2,666.75
Enviroforensics LLC	10-421	14914	22-003308-PYPBL	Insurance Archeology Inv: 26843	Batch 50 July 2022		3,708.50
							6,375.25
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 337799	Batch 50 July 2022		60,352.65
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 338800	Batch 50 July 2022		2,085.00
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 338801	Batch 50 July 2022		2,345.62
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 338803	Batch 50 July 2022		1,892.40
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 339423	Batch 50 July 2022		73,723.50
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 339424	Batch 50 July 2022		2,319.60
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 339425	Batch 50 July 2022		2,476.44
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 339426	Batch 50 July 2022		3,544.00
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 340662	Batch 50 July 2022		72,717.30
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 340663	Batch 50 July 2022		2,894.20
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 340664	Batch 50 July 2022		3,087.32
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 340665	Batch 50 July 2022		4,045.80
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 341463	Batch 50 July 2022		67,454.10
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 341464	Batch 50 July 2022		3,018.60
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 341465	Batch 50 July 2022		1,518.98
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 341466	Batch 50 July 2022		2,259.00
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 342202	Batch 50 July 2022		96.75
ESS Northeast, LLC	10-421	13316	22-000294-PYPBL	Substitute Staffing Services Inv: 342203	Batch 50 July 2022		693.13
							306,524.39
Everybody Loves Kenny Project, Inc. (Attitudes in Reverse)	10-421	14648	22-001268-PYPBL	Therapy Dog Training Program Inv: 1724	Batch 50 July 2022		2,800.00
Everybody Loves Kenny Project, Inc. (Attitudes in Reverse)	10-421	14648	22-001268-PYPBL	Therapy Dog Training Program Inv: 1698	Batch 50 July 2022		4,000.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Everybody Loves Kenny Project, Inc. (Attitudes in Reverse)	10-421	14648	22-001268-PYPBL	Therapy Dog Training Program Inv: 1713	Batch 50 July 2022		6,500.00
							13,300.00
FEA/Foundation For Educational Admin Inc	10-421	2588	22-003955-PYPBL	Multi-Tiered Systems of Support workshop; Cook, L. Inv: 60980	Batch 50 July 2022		125.00
							125.00
Ferguson Enterprises, Inc.	10-421	3689	22-000451-PYPBL	Plumbing Supplies Inv: 7746765	Batch 50 July 2022		305.85
Ferguson Enterprises, Inc.	10-421	3689	22-000451-PYPBL	Plumbing Supplies Inv: 7763196	Batch 50 July 2022		441.32
Ferguson Enterprises, Inc.	10-421	3689	22-000451-PYPBL	Plumbing Supplies Inv: 7729122	Batch 50 July 2022		491.03
Ferguson Enterprises, Inc.	10-421	3689	22-000451-PYPBL	Plumbing Supplies Inv: 7751589	Batch 50 July 2022		114.91
Ferguson Enterprises, Inc.	10-421	3689	22-000451-PYPBL	Plumbing Supplies Inv: 779201	Batch 50 July 2022		384.08
Ferguson Enterprises, Inc.	10-421	3689	22-000451-PYPBL	Plumbing Supplies Inv: 7818437	Batch 50 July 2022		50.57
Ferguson Enterprises, Inc.	10-421	3689	22-000451-PYPBL	Plumbing Supplies Inv: 7825277	Batch 50 July 2022		171.94
Ferguson Enterprises, Inc.	10-421	3689	22-000451-PYPBL	Plumbing Supplies Inv: 7835929	Batch 50 July 2022		12.49
Ferguson Enterprises, Inc.	10-421	3689	22-000451-PYPBL	Plumbing Supplies Inv: 7834040	Batch 50 July 2022		56.43
Ferguson Enterprises, Inc.	10-421	3689	22-000451-PYPBL	Plumbing Supplies Inv: 7841740	Batch 50 July 2022		32.83
Ferguson Enterprises, Inc.	10-421	3689	22-000451-PYPBL	Plumbing Supplies Inv: 7872780	Batch 50 July 2022		37.12
Ferguson Enterprises, Inc.	10-421	3689	22-000451-PYPBL	Plumbing Supplies Inv: 7876733	Batch 50 July 2022		183.72
							2,282.29
Filebank, Inc.	10-421	14857	22-003207-PYPBL	Student records management services Inv: 0112490	Batch 50 July 2022		7,972.32
Filebank, Inc.	10-421	14857	22-003207-PYPBL	Student records management services Inv: 0112525	Batch 50 July 2022		5,363.47
Filebank, Inc.	10-421	14857	22-003207-PYPBL	Student records management services Inv: 0112429	Batch 50 July 2022		3,829.73
Filebank, Inc.	10-421	14857	22-003207A-PYPBL	Student records management services Inv: 0112559	Batch 50 July 2022		2,745.82
Filebank, Inc.	10-421	14857	22-003208-PYPBL	Records Management - District Blueprints Inv: 0112524	Batch 50 July 2022		153.85
							20,065.19

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
FOLLETT CONTENT SOLUTIONS, LLC	20-421	14866	22-003448-PYPBL	Books for Bayshore SIA (prepared by L. Rizzuto) Inv: 494728	Batch 50 July 2022		878.08
							878.08
Garas Trans, LLC	10-421	13039	22-001083-PYPBL	Cont Svc (other) Vend Inv: 731	Batch 50 July 2022		890.00
Garas Trans, LLC	10-421	13039	22-001083-PYPBL	Cont Svc (other) Vend Inv: 744	Batch 50 July 2022		880.00
Garas Trans, LLC	10-421	13039	22-001083-PYPBL	Cont Svc (other) Vend Inv: 745	Batch 50 July 2022		820.00
Garas Trans, LLC	10-421	13039	22-001083-PYPBL	Cont Svc (other) Vend Inv: 746	Batch 50 July 2022		548.00
Garas Trans, LLC	10-421	13039	22-001083-PYPBL	Cont Svc (other) Vend Inv: 748	Batch 50 July 2022		1,180.00
Garas Trans, LLC	11-000-270-514-00-000	13039	PO-23-000304	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JULY 2022 ESY	Batch 60 July 2022		90,801.91
							95,119.91
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10196017.001	Batch 50 July 2022		77.64
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10294392.001	Batch 50 July 2022		115.65
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10295639.001	Batch 50 July 2022		86.41
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10297294.001	Batch 50 July 2022		10.21
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10302850.001	Batch 50 July 2022		45.73
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10305507.001	Batch 50 July 2022		70.01
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10310653.002	Batch 50 July 2022		75.74
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10313306.001	Batch 50 July 2022		706.46
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10315886.001	Batch 50 July 2022		123.50
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10283840.001	Batch 50 July 2022		1,081.65
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10321533.001	Batch 50 July 2022		31.75
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10324408.001	Batch 50 July 2022		90.29
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10326315.001	Batch 50 July 2022		148.71
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10325602.001	Batch 50 July 2022		24.95
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10326583.001	Batch 50 July 2022		378.34

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10327036.001	Batch 50 July 2022		82.50
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10330303.001	Batch 50 July 2022		14.93
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10330275.001	Batch 50 July 2022		133.03
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10330145.001	Batch 50 July 2022		82.68
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10333775.001	Batch 50 July 2022		272.82
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10333281.001	Batch 50 July 2022		53.96
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10335391.001	Batch 50 July 2022		28.52
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10339265.001	Batch 50 July 2022		15.52
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10336819.001	Batch 50 July 2022		92.85
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10258633.001	Batch 50 July 2022		274.59
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10342719.001	Batch 50 July 2022		103.21
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10346874.001	Batch 50 July 2022		58.39
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10348975.001	Batch 50 July 2022		67.03
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10348952.001	Batch 50 July 2022		333.83
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10352687.001	Batch 50 July 2022		149.56
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10354468.001	Batch 50 July 2022		52.83
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10354043.001	Batch 50 July 2022		32.71
General Plumbing Supply, Inc.	10-421	2750	22-000453-PYPBL	Plumbing Supplies Inv: SO10360709.001	Batch 50 July 2022		53.68
							4,969.68
Genesis Educational Services, Inc.	11-000-251-340-00-000	13650	PO-23-000080	Genesis Accounting, Payroll and Personnel System Inv: 22-082	Batch 50 July 2022		31,300.00
							31,300.00
Gina Caruso	10-421	15200	22-004218-PYPBL	Mileage Reimbursement Inv: MILEAGE REIMBURSEMENT MARCH-JUNE 2022	Batch 50 July 2022		75.11
							75.11
Gina Holland	60-481	15210	PO-23-000331	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT ID# 311899 Inv: REIMBURSEMENT LUNCH ID # 311899	Batch 50 July 2022		32.60

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							32.60
Glasstech Specialist, Inc.	10-421	9310	22-000180-PYPBL	Window Glass Glazing & Glass Repairs Inv: 38070	Batch 50 July 2022		672.27
							672.27
Gopher Sport, Corp.	10-421	2813	22-004075-PYPBL	Dura Hoops Inv: IN57197	Batch 50 July 2022		226.46
							226.46
Graziano, Steven (emp)	10-421	10583	22-000911-PYPBL	OOD Workshops and Mileage Inv: APRIL 2022 MILEAGE REIMBURSEMENT	Batch 50 July 2022		34.13
Graziano, Steven (emp)	10-421	10583	22-000911-PYPBL	OOD Workshops and Mileage Inv: MAY 2022 MILEAGE REIMBURSEMENT	Batch 50 July 2022		29.37
Graziano, Steven (emp)	10-421	10583	22-000911-PYPBL	OOD Workshops and Mileage Inv: JUNE 2022 MILEAGE REIMBURSEMENT	Batch 50 July 2022		42.95
							106.45
Gretchen Palamara	10-421	12750	22-001323-PYPBL	Music Department Inv: HS SOUTH 6-29-22	Batch 51 July 2022		200.00
							200.00
Hand over Hand LLC	10-421	14942	22-003954-PYPBL	BCBA and RBT services for the 2021-2022 school year. BCBA services approved by the Board 4/27/22. RBT services approved by the Board on May 31, 2022. Inv: 4887369	Batch 50 July 2022		5,662.50
							5,662.50
Haring, Melissa (emp)	10-421	11128	22-000258-PYPBL	03 - Bayshore - Reimburse Science Supplies Inv: REIMBURSEMENT SCIENCE MAY 2022	Batch 50 July 2022		7.47
							7.47
Heinemann	10-421	8114	22-003856-PYPBL	Miller/Joy of Reading Inv: 7446288	Batch 50 July 2022		148.50
Heinemann	10-421	8114	22-003958-PYPBL	Books for Literacy Coach Inv: 7447676	Batch 50 July 2022		51.84
Heinemann	10-421	8114	22-003958-PYPBL	Books for Literacy Coach Inv: 7448921	Batch 50 July 2022		23.16
							223.50
Helfrich & Sons, Inc.	10-421	5459	22-001079-PYPBL	2021-2022 ATHLETICS TRANSPORTATION Inv: G-062022	Batch 50 July 2022		652.66
Helfrich & Sons, Inc.	10-421	5459	22-001079-PYPBL	2021-2022 ATHLETICS TRANSPORTATION Inv: O-5012022B	Batch 50 July 2022		902.26
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	PO-23-000312	SPECIAL EDUCATION TRANSPORTATION Inv: JULY 2022 ESY	Batch 60 July 2022		24,091.52

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							25,646.44
High Point Schools - CPC, Inc.	10-421	2019	22-001086A-PYPBL	Tuition Inv: JUNE 2022	Batch 50 July 2022		5,056.32
High Point Schools - CPC, Inc.	20-421	2019	22-001086A-PYPBL	Tuition Inv: JUNE 2022	Batch 50 July 2022		5,477.68
							10,534.00
Highlands Board Of Education	10-421	2980	22-004135-PYPBL	Tuition Inv: TUITION COST-KA	Batch 50 July 2022		5,058.00
							5,058.00
Hillyard Delaware Valley, Inc.	10-421	7749	22-003473-PYPBL	Cleaning Supplies and Disinfectant Cleaner Inv: 604745175	Batch 50 July 2022		6,414.80
Hillyard Delaware Valley, Inc.	10-421	7749	22-003473-PYPBL	Cleaning Supplies and Disinfectant Cleaner Inv: 604752831	Batch 50 July 2022		1,435.00
							7,849.80
Home Depot, Inc. - Grounds Only	10-421	9593	22-000420-PYPBL	Maintenance Supplies Inv: 1024485	Batch 50 July 2022		4,690.00
Home Depot, Inc. - Grounds Only	10-421	9593	22-000420-PYPBL	Maintenance Supplies Inv: 4020656	Batch 50 July 2022		130.88
Home Depot, Inc. - Grounds Only	10-421	9593	22-000420-PYPBL	Maintenance Supplies Inv: 23410	Batch 50 July 2022		33.94
							4,854.82
Hutchins HVAC Inc.	10-421	13401	22-000050-PYPBL	HVAC Repairs & Maintenance Inv: 37904	Batch 50 July 2022		149.86
Hutchins HVAC Inc.	10-421	13401	22-000050-PYPBL	HVAC Repairs & Maintenance Inv: 36908	Batch 50 July 2022		374.65
Hutchins HVAC Inc.	10-421	13401	22-000050-PYPBL	HVAC Repairs & Maintenance Inv: 37430	Batch 50 July 2022		224.79
Hutchins HVAC Inc.	10-421	13401	22-000050-PYPBL	HVAC Repairs & Maintenance Inv: 36696	Batch 50 July 2022		2,645.00
Hutchins HVAC Inc.	10-421	13401	22-001905-PYPBL	HVAC Replacement Rm 116 - NM Inv: 38253	Batch 50 July 2022		13,170.00
Hutchins HVAC Inc.	10-421	13401	22-002675-PYPBL	Thorne VFD Replacement Inv: 36751	Batch 50 July 2022		12,420.00
							28,984.30
IEI - Interstate Electronics, Corp.	10-421	3102	22-000198-PYPBL	Electrical Supplies Inv: 154017	Batch 50 July 2022		23.00
							23.00
Incident IQ, LLC	11-190-100-340-00-000-TECH	13237	PO-23-000012	Incident IQ Annual Renewal Inv: 00003921	Batch 50 July 2022		23,845.00
							23,845.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Innovation Speech & Language Therapy LLC	10-421	14844	22-003411-PYPBL	Speech Services for the 2021-2022 Inv: JUNE 2022	Batch 50 July 2022		2,343.75
							2,343.75
Integrated Care Concepts and Consultation, LLC	10-421	14836	22-004004-PYPBL	Home Instruction for General Education students for 2021-2022 school year Inv: 6/15/2022	Batch 50 July 2022		2,100.00
							2,100.00
Invo Healthcare Associates, LLC	10-421	10685	22-000461-PYPBL	Occupational Therapy, Physical Therapy, Speech Services for the 2021-2022 school year. Inv: SIN045187	Batch 50 July 2022		10,944.00
Invo Healthcare Associates, LLC	10-421	10685	22-000461-PYPBL	Occupational Therapy, Physical Therapy, Speech Services for the 2021-2022 school year. Inv: SIN045176	Batch 50 July 2022		111,149.50
Invo Healthcare Associates, LLC	10-421	10685	22-000461-PYPBL	Occupational Therapy, Physical Therapy, Speech Services for the 2021-2022 school year. Inv: SIN045177	Batch 50 July 2022		46,780.50
							168,874.00
Irvin Raphael, Inc	10-421	13435	22-001719-PYPBL	ATHLETIC AND FIELD TRIP TRANSPORTATION Inv: 20220346	Batch 50 July 2022		1,943.75
Irvin Raphael, Inc	10-421	13435	22-001719A-PYPBL	ATHLETIC AND FIELD TRIP TRANSPORTATION Inv: 20220322	Batch 50 July 2022		1,412.50
							3,356.25
Jacoves, Kevin (emp)	10-421	10165	22-001845-PYPBL	Monthly Reimbursement for Expenses Inv: REIMBURSEMENT SCIENCE JAN-JUNE 2022	Batch 50 July 2022		118.79
							118.79
Jaspan Brothers South, Inc.	10-421	11882	22-000421-PYPBL	Maintenance Supplies Inv: A1280330	Batch 50 July 2022		64.39
Jaspan Brothers South, Inc.	10-421	11882	22-000421-PYPBL	Maintenance Supplies Inv: A1281894	Batch 50 July 2022		64.38
Jaspan Brothers South, Inc.	10-421	11882	22-000421-PYPBL	Maintenance Supplies Inv: A1283924	Batch 50 July 2022		120.84
Jaspan Brothers South, Inc.	10-421	11882	22-000421-PYPBL	Maintenance Supplies Inv: B733387	Batch 50 July 2022		5.69
Jaspan Brothers South, Inc.	10-421	11882	22-000421-PYPBL	Maintenance Supplies Inv: A1290825	Batch 50 July 2022		134.62
Jaspan Brothers South, Inc.	10-421	11882	22-000421-PYPBL	Maintenance Supplies Inv: A1292476	Batch 50 July 2022		14.58
Jaspan Brothers South, Inc.	10-421	11882	22-000421-PYPBL	Maintenance Supplies Inv: A1293301	Batch 50 July 2022		16.51

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Jaspan Brothers South, Inc.	10-421	11882	22-000421-PYPBL	Maintenance Supplies Inv: B734579	Batch 50 July 2022		6.79
Jaspan Brothers South, Inc.	10-421	11882	22-000421-PYPBL	Maintenance Supplies Inv: A1295691	Batch 50 July 2022		7.92
Jaspan Brothers South, Inc.	10-421	11882	22-000421-PYPBL	Maintenance Supplies Inv: A1295733	Batch 50 July 2022		10.35
Jaspan Brothers South, Inc.	10-421	11882	22-000421-PYPBL	Maintenance Supplies Inv: A1295834	Batch 50 July 2022		47.99
Jaspan Brothers South, Inc.	10-421	11882	22-000421-PYPBL	Maintenance Supplies Inv: A1296970	Batch 50 July 2022		49.98
Jaspan Brothers South, Inc.	10-421	11882	22-000421-PYPBL	Maintenance Supplies Inv: A1297366	Batch 50 July 2022		23.88
Jaspan Brothers South, Inc.	10-421	11882	22-000421-PYPBL	Maintenance Supplies Inv: A1297387	Batch 50 July 2022		105.51
Jaspan Brothers South, Inc.	10-421	11882	22-000421-PYPBL	Maintenance Supplies Inv: A1297676	Batch 50 July 2022		68.00
Jaspan Brothers South, Inc.	10-421	11882	22-000421-PYPBL	Maintenance Supplies Inv: A1299112	Batch 50 July 2022		26.13
							767.56
JB Sales & Service, Inc.	10-421	3153	22-000400-PYPBL	Grounds Equipment Repair and Parts Inv: 58227	Batch 50 July 2022		68.97
JB Sales & Service, Inc.	10-421	3153	22-000400-PYPBL	Grounds Equipment Repair and Parts Inv: 6221997	Batch 50 July 2022		70.25
JB Sales & Service, Inc.	10-421	3153	22-000400-PYPBL	Grounds Equipment Repair and Parts Inv: 15464	Batch 50 July 2022		263.40
JB Sales & Service, Inc.	10-421	3153	22-000400-PYPBL	Grounds Equipment Repair and Parts Inv: 62152	Batch 50 July 2022		59.00
JB Sales & Service, Inc.	10-421	3153	22-000400-PYPBL	Grounds Equipment Repair and Parts Inv: 617229	Batch 50 July 2022		432.00
JB Sales & Service, Inc.	10-421	3153	22-000400-PYPBL	Grounds Equipment Repair and Parts Inv: 620222	Batch 50 July 2022		46.95
JB Sales & Service, Inc.	10-421	3153	22-000400-PYPBL	Grounds Equipment Repair and Parts Inv: 620233	Batch 50 July 2022		625.00
JB Sales & Service, Inc.	10-421	3153	22-000400-PYPBL	Grounds Equipment Repair and Parts Inv: 627221	Batch 50 July 2022		476.00
JB Sales & Service, Inc.	10-421	3153	22-000400-PYPBL	Grounds Equipment Repair and Parts Inv: 5214820	Batch 50 July 2022		276.20
JB Sales & Service, Inc.	10-421	3153	22-000400-PYPBL	Grounds Equipment Repair and Parts Inv: 62923	Batch 50 July 2022		9.00
JB Sales & Service, Inc.	10-421	3153	22-000400-PYPBL	Grounds Equipment Repair and Parts Inv: 52147	Batch 50 July 2022		61.00
							2,387.77
Jennifer Ciaglia	10-421	15197	22-004118-PYPBL	Refund Duplicate Health Benefit Contribution Inv: REFUND DUPLICATE HEALTH BENEFIT CONTRIBUTION	Batch 50 July 2022		187.35
							187.35

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100010493615 JUNE 2022	Batch 50 July 2022		5,178.22
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100011144704 JUNE 2022	Batch 50 July 2022		77.76
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100011144803 JUNE 2022	Batch 50 July 2022		969.48
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 10011207550 JUNE 2022	Batch 50 July 2022		1,293.00
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100011212915 JUNE 2022	Batch 50 July 2022		21,862.08
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100011219704 JUNE 2022	Batch 50 July 2022		117.95
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100011417217 JUNE 2022	Batch 50 July 2022		933.05
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100011615042 JUNE 2022	Batch 50 July 2022		303.77
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100012587224 JUNE 2022	Batch 50 July 2022		26,236.33
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100013069628 JUNE 2022	Batch 50 July 2022		771.68
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100013250038 JUNE 2022	Batch 50 July 2022		206.37
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100013469323 JUNE 2022	Batch 50 July 2022		2,650.03
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100013914666 JUNE 2022	Batch 50 July 2022		21.52
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100013914765 JUNE 2022	Batch 50 July 2022		3,174.69
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100014016586 JUNE 2022	Batch 50 July 2022		66.17
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100014069510 JUNE 2022	Batch 50 July 2022		1,102.64
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100014422461 JUNE 2022	Batch 50 July 2022		11,068.10
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100035745924 JUNE 2022	Batch 50 July 2022		25,476.62
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100041911247 JUNE 2022	Batch 50 July 2022		322.89
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100048683062 JUNE 2022	Batch 50 July 2022		1,672.05
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100050178944 JUNE 2022	Batch 50 July 2022		242.93
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100053961312 JUNE 2022	Batch 50 July 2022		68,609.07
Jersey Central Power & Light	10-421	2819	22-000497-PYPBL	Utility - Electric Inv: 100117617629 JUNE 2022	Batch 50 July 2022		8.18
							172,364.58
Jersey Printing Associates Inc.	10-421	14020	22-003960-PYPBL	Graduation Programs for HSN & HSS 2022 Commencement Inv: 32442	Batch 50 July 2022		3,943.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							3,943.00
Johnstone Supply, Inc.	10-421	11305	22-000403-PYPBL	HVAC Supplies Inv: S5381408.001	Batch 50 July 2022		838.32
Johnstone Supply, Inc.	10-421	11305	22-000403-PYPBL	HVAC Supplies Inv: S5356103.001	Batch 50 July 2022		293.97
							1,132.29
Josten's, Inc.	10-421	3491	22-000076-PYPBL	Diplomas for 21-22 School year Inv: 28976094	Batch 50 July 2022		9.76
Josten's, Inc.	10-421	3491	22-000076-PYPBL	Diplomas for 21-22 School year Inv: 28975648	Batch 50 July 2022		9.76
Josten's, Inc.	10-421	3491	22-000076-PYPBL	Diplomas for 21-22 School year Inv: 28977300	Batch 50 July 2022		9.76
Josten's, Inc.	10-421	3491	22-002776-PYPBL	Diplomas Inv: 28968724	Batch 50 July 2022		13.71
Josten's, Inc.	10-421	3491	22-002776-PYPBL	Diplomas Inv: 28968725	Batch 50 July 2022		9.75
							52.74
Junior Library Guild, Inc.	10-421	3532	22-003542-PYPBL	Educ Media Supplies: Hss Inv: 618401	Batch 50 July 2022		1,564.44
							1,564.44
Kathy Guardino	60-481	15203	PO-23-000328	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT ID# 307659 Inv: REIMBURSEMENT LUNCH ID # 307659	Batch 50 July 2022		14.00
							14.00
Kavita Stern	60-481	15219	PO-23-000131	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT ID# 11125 Inv: LUNCH ACCOUNT REIMBURSEMENT - STUDENT #11125	Batch 51 July 2022		22.75
							22.75
Kempson's Tree Service	10-421	11707	22-000573-PYPBL	Grounds-Contr Svc Inv: 6.03.2022 (MDD NORTH)	Batch 50 July 2022		1,500.00
Kempson's Tree Service	10-421	11707	22-000573-PYPBL	Grounds-Contr Svc Inv: 6.03.22 (MIDD VILLAGE)	Batch 50 July 2022		1,000.00
Kempson's Tree Service	10-421	11707	22-000573-PYPBL	Grounds-Contr Svc Inv: 6.3.22 (BAYVIEW ELEMENTARY)	Batch 50 July 2022		1,000.00
							3,500.00
Kencor, Inc.	10-421	12585	22-000411-PYPBL	Elevator Monthly Maintenance Inv: 27459C	Batch 50 July 2022		728.00
Kencor, Inc.	10-421	12585	22-000411-PYPBL	Elevator Monthly Maintenance Inv: 34210C	Batch 50 July 2022		728.00
Kencor, Inc.	10-421	12585	22-000411-PYPBL	Elevator Monthly Maintenance Inv: 41266C	Batch 50 July 2022		728.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							2,184.00
Kerrigan, John (emp)	10-421	11665	22-001101-PYPBL	Mileage Reimbursement (prepared by L. Rizzuto) Inv: APRIL 2022	Batch 50 July 2022		22.12
Kerrigan, John (emp)	10-421	11665	22-001101-PYPBL	Mileage Reimbursement (prepared by L. Rizzuto) Inv: MAY 2022	Batch 50 July 2022		46.59
Kerrigan, John (emp)	10-421	11665	22-001101-PYPBL	Mileage Reimbursement (prepared by L. Rizzuto) Inv: JUNE 2022	Batch 50 July 2022		39.62
							108.33
Keyport Auto Body Shop, Inc-Repairs Only	10-421	5962	22-000134-PYPBL	Vehicle Repairs Inv: KP3697	Batch 50 July 2022		325.00
Keyport Auto Body Shop, Inc-Repairs Only	10-421	5962	22-000134-PYPBL	Vehicle Repairs Inv: KP3708	Batch 50 July 2022		1,223.00
Keyport Auto Body Shop, Inc-Repairs Only	10-421	5962	22-000134-PYPBL	Vehicle Repairs Inv: KP3716	Batch 50 July 2022		353.90
Keyport Auto Body Shop, Inc-Repairs Only	10-421	5962	22-000134-PYPBL	Vehicle Repairs Inv: KP3725	Batch 50 July 2022		80.00
Keyport Auto Body Shop, Inc-Repairs Only	10-421	5962	22-000134-PYPBL	Vehicle Repairs Inv: KP3726	Batch 50 July 2022		2,232.00
							4,213.90
Keyport Auto Body Shop, Inc.	10-421	3650	22-001080-PYPBL	2021-2022 ATHLETIC TRANSPORTATION Inv: S3249	Batch 50 July 2022		3,194.42
Keyport Auto Body Shop, Inc.	10-421	3650	22-001080-PYPBL	2021-2022 ATHLETIC TRANSPORTATION Inv: S3265	Batch 50 July 2022		263.89
Keyport Auto Body Shop, Inc.	10-421	3650	22-001080-PYPBL	2021-2022 ATHLETIC TRANSPORTATION Inv: S3266	Batch 50 July 2022		527.18
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	PO-23-000299	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JULY 2022 ESY	Batch 60 July 2022		74,866.04
							78,851.53
Kira Lynn Voitle	60-481	15191	PO-23-000326	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT ID# 311624 Inv: LUNCH ACCOUNT REIMBURSEMENT - STUDENT #311624	Batch 51 July 2022		24.40
							24.40
Kristyn Corace	10-421	13789	22-000610-PYPBL	Reimbursement Inv: SCEINCE REIMBURSEMENT MAY 2022	Batch 50 July 2022		25.00
							25.00
Lakeshore Learning Materials, Inc.	20-421	3696	22-003853-PYPBL	Pre K supplies Inv: 137051060822	Batch 51 July 2022		447.12
Lakeshore Learning Materials, Inc.	20-421	3696	22-003853-PYPBL	Pre K supplies Inv: 137051061622	Batch 51 July 2022		322.20

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							769.32
Linkedin Corporation	11-190-100-610-00-000-TECH	12780	PO-23-000038	Linked-In Annual Renewal Inv: 10111613400	Batch 51 July 2022		3,250.00
							3,250.00
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 901532	Batch 51 July 2022		149.71
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 901405	Batch 51 July 2022		277.11
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 901090	Batch 51 July 2022		55.47
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 901939	Batch 51 July 2022		86.30
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 901883	Batch 51 July 2022		28.04
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 901957	Batch 51 July 2022		157.77
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 902811	Batch 51 July 2022		151.05
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 901157	Batch 51 July 2022		169.10
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 901524	Batch 51 July 2022		46.07
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 901856	Batch 51 July 2022		204.22
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 901926	Batch 51 July 2022		18.47
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 901888	Batch 51 July 2022		168.59
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 901241	Batch 51 July 2022		349.93
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 901276	Batch 51 July 2022		54.88
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 901785	Batch 51 July 2022		315.39
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 901165	Batch 51 July 2022		127.48
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 902173	Batch 51 July 2022		64.68
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 901776	Batch 51 July 2022		88.73
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	22-000422-PYPBL	Maintenance Supplies Inv: 901777	Batch 51 July 2022		65.65
							2,578.64
Lumber Super Mart	10-421	10522	22-000130-PYPBL	Blacktop Patch and Supplies Inv: 28118	Batch 51 July 2022		140.00
Lumber Super Mart	10-421	10522	22-000130-PYPBL	Blacktop Patch and Supplies Inv: 28658	Batch 51 July 2022		40.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Lumber Super Mart	10-421	10522	22-000130-PYPBL	Blacktop Patch and Supplies Inv: 28126	Batch 51 July 2022		80.00
Lumber Super Mart	10-421	10522	22-000130-PYPBL	Blacktop Patch and Supplies Inv: 25020	Batch 51 July 2022		70.00
Lumber Super Mart	10-421	10522	22-000130-PYPBL	Blacktop Patch and Supplies Inv: 25492	Batch 51 July 2022		105.00
Lumber Super Mart	10-421	10522	22-000130-PYPBL	Blacktop Patch and Supplies Inv: 26261	Batch 51 July 2022		288.00
							723.00
Mackin Educational Resources	10-421	13396	22-001420A-PYPBL	Textbooks for English curriculum - HSS Inv: 713339	Batch 51 July 2022		400.40
							400.40
Mae Boguszeski	60-481	15190	PO-23-000324	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT ID# 11130 Inv: REIMBURSEMENT LUNCH ID # 11130	Batch 50 July 2022		64.00
							64.00
Mark's Plumbing Parts, Inc.	10-421	11416	22-001776-PYPBL	Plumbing supplies Inv: INV002025714	Batch 51 July 2022		493.11
Mark's Plumbing Parts, Inc.	10-421	11416	22-001776-PYPBL	Plumbing supplies Inv: INV002023748	Batch 51 July 2022		248.45
Mark's Plumbing Parts, Inc.	10-421	11416	22-001776-PYPBL	Plumbing supplies Inv: INV002020700	Batch 51 July 2022		1,716.40
							2,457.96
Martinho, Tara (emp)	10-421	11366	22-002366-PYPBL	Estimated mileage reimbursement for 2021- 2022 school year for Tara Martinho, School Psychologist Inv: MILEAGE MAY-JUN 2022	Batch 51 July 2022		21.21
							21.21
Mary Della Valle	60-481	15212	PO-23-000332	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT ID# 307872 AND 311642 Inv: REIMBURSEMENT LUNCH ID # 307872 & 311642	Batch 50 July 2022		13.30
							13.30
Methfessel & Werbel, Esqs.	10-421	12313	22-000287-PYPBL	Special Education Legal Counsel Services 2021-2022 Inv: 249303	Batch 51 July 2022		5,904.00
Methfessel & Werbel, Esqs.	10-421	12313	22-000287-PYPBL	Special Education Legal Counsel Services 2021-2022 Inv: 249304	Batch 51 July 2022		2,621.50
Methfessel & Werbel, Esqs.	10-421	12313	22-000287-PYPBL	Special Education Legal Counsel Services 2021-2022 Inv: 249305	Batch 51 July 2022		96.00
							8,621.50

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Michael A. Loori Bus Company, Inc.	11-000-270-514-00-000	4361	PO-23-000300	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JULY 2022 ESY	Batch 60 July 2022		5,026.56
							5,026.56
Michael Halloran	10-421	14586	22-004053-PYPBL	BD Gardening Project Inv: REIMBURSEMENT BD GARDENING PROJECT	Batch 50 July 2022		29.30
							29.30
Middletown Plumbing & Heating Corp.	10-421	4443	22-000456-PYPBL	Plumbing supplies Inv: 102237	Batch 51 July 2022		253.26
Middletown Plumbing & Heating Corp.	10-421	4443	22-000456-PYPBL	Plumbing supplies Inv: 102483	Batch 51 July 2022		303.65
							556.91
Middletown Solar LLC	11-000-262-622-00-000	13144	22-000221-PYPO	Utility - Solar Electrical Power Inv: 51	Batch 51 July 2022		25,753.92
							25,753.92
Millennium Strategies, LLC	10-421	14064	22-003636-PYPBL	Professional Services Inv: 13262	Batch 51 July 2022		325.00
							325.00
Mindel, Stacey (emp)	10-421	12995	22-001336-PYPBL	Estimated mileage reimbursement for 2021-2022 school year for Stacey Mindel Inv: MILEAGE APR-MAY-JUNE 2022	Batch 51 July 2022		382.49
							382.49
Mobile Defenders, LLC	10-421	12829	22-002686-PYPBL	Chromebook Parts Inv: EDU-000013306	Batch 51 July 2022		499.75
							499.75
Monica O'Grady Thompson	60-481	15160	PO-23-000323	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT ID# 14883 and 18830 Inv: LUNCH ACCOUNT REIMBURSEMENT - STUDENT #'S 14883 & 18830	Batch 51 July 2022		131.60
							131.60
Monmouth County Supts' Roundtable	10-421	4538	22-003339-PYPBL	Sup Svc-Adm-Super Off Inv: EDUCATORS OF THE YEAR 5-19-22 & 5-26-2022	Batch 51 July 2022		1,020.00
							1,020.00
Monmouth County Vocational School	10-421	9204	22-000712-PYPBL	Tuition Inv: 22-00393	Batch 51 July 2022		132,258.30
							132,258.30

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Monmouth Ocean Ed Services Commission	10-421	4566	22-000848-PYPBL	SPECIALIZED TRANSPORTATION 2021-2022 Inv: 22-02498	Batch 51 July 2022		106,984.56
Monmouth Ocean Ed Services Commission	10-421	4566	22-000848-PYPBL	SPECIALIZED TRANSPORTATION 2021-2022 Inv: 22-02770	Batch 51 July 2022		76,991.42
Monmouth Ocean Ed Services Commission	10-421	4566	22-000907-PYPBL	CST Services Inv: 22-002599	Batch 51 July 2022		2,250.00
Monmouth Ocean Ed Services Commission	20-421	4566	22-001308-PYPBL	IDEA Inv: 22-02629	Batch 51 July 2022		20,044.31
							206,270.29
Monmouth Regional High School	10-421	4556	22-004215-PYPBL	Athletic Transportation Inv: HS SOUTH TRACK MAY & JUNE 2022	Batch 51 July 2022		1,300.00
							1,300.00
Monmouth Truck Equipment, LLC	10-421	4561	22-000067-PYPBL	Vehicle Parts and Supplies Inv: 79257	Batch 51 July 2022		69.80
							69.80
Municipal Capital Finance, Inc.	10-421	9436	22-000669-PYPBL	DW Copier Lease 21-22 Inv: 1525020622 #35 OF 60	Batch 51 July 2022		10,437.25
							10,437.25
Murphy, Maura (emp)	10-421	10446	22-001254-PYPBL	Mileage Reimbursement Murphy (prepared by L. Rizzuto) Inv: MILEAGE APR-MAY-JUNE 2022	Batch 51 July 2022		57.68
							57.68
Music & Arts, Inc. - Instrument Repairs	10-421	11614	22-000560-PYPBL	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV031914350	Batch 51 July 2022		156.60
Music & Arts, Inc. - Instrument Repairs	10-421	11614	22-000560-PYPBL	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV031914351	Batch 51 July 2022		38.50
Music & Arts, Inc. - Instrument Repairs	10-421	11614	22-000560-PYPBL	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV031949613	Batch 51 July 2022		113.00
Music & Arts, Inc. - Instrument Repairs	10-421	11614	22-000560-PYPBL	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032003359	Batch 51 July 2022		193.50
Music & Arts, Inc. - Instrument Repairs	10-421	11614	22-000560-PYPBL	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032039285	Batch 51 July 2022		72.03
Music & Arts, Inc. - Instrument Repairs	10-421	11614	22-000560-PYPBL	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032127450	Batch 51 July 2022		607.14
Music & Arts, Inc. - Instrument Repairs	10-421	11614	22-000560-PYPBL	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032146441	Batch 51 July 2022		132.33
Music & Arts, Inc. - Instrument Repairs	10-421	11614	22-000560-PYPBL	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV032146442	Batch 51 July 2022		85.15

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							1,398.25
Naylor's Auto Parts	10-421	4766	22-000199-PYPBL	Maintenance Equipment Supplies Inv: 207497	Batch 51 July 2022		111.96
Naylor's Auto Parts	10-421	4766	22-000199-PYPBL	Maintenance Equipment Supplies Inv: 208554	Batch 51 July 2022		471.37
Naylor's Auto Parts	10-421	4766	22-000199-PYPBL	Maintenance Equipment Supplies Inv: 208641	Batch 51 July 2022		5.99
							589.32
Neptune Township Board Of Education	10-421	4786	22-000750-PYPBL	Tuition Inv: JUNE 2022	Batch 51 July 2022		7,709.75
							7,709.75
New System Hood Cleaning	60-421	12029	22-001405-PYPBL	District Kitchen Hood Cleaning Inv: A2316	Batch 51 July 2022		1,575.00
New System Hood Cleaning	60-421	12029	22-001405-PYPBL	District Kitchen Hood Cleaning Inv: A2409	Batch 51 July 2022		2,025.00
							3,600.00
NJ American Water Company	10-421	4842	22-000224-PYPBL	Utility - Water Inv: 1018-210041759186 JUNE	Batch 51 July 2022		16,915.91
							16,915.91
NJ Coalition For Inclusive Education Inc.	10-421	10773	22-000219-PYPBL	Consultation and Coaching Inv: FY2022-67	Batch 51 July 2022		9,600.00
							9,600.00
NJ Natural Gas Company	10-421	4892	22-000227-PYPBL	Utility - Gas Inv: JULY 2022	Batch 51 July 2022		20,920.45
							20,920.45
NJ School Boards Association-Business	11-000-230-895-00-000	4903	PO-23-000293	NJSBA 2022-2023 District Dues Inv: INV-13839-M6Z5L6	Batch 51 July 2022		26,662.70
							26,662.70
Northeastern University School Health Academy	10-421	14868	22-002962-PYPBL	School Health Academy Workshop Inv: NJSSA CONFERENCE 3-19-2022	Batch 51 July 2022		693.00
							693.00
Norwood Auto Parts, LLC	10-421	4969	22-000200-PYPBL	Maintenance Equipment Supplies Inv: 58121371	Batch 51 July 2022		20.98
Norwood Auto Parts, LLC	10-421	4969	22-000200-PYPBL	Maintenance Equipment Supplies Inv: 58121539	Batch 51 July 2022		104.46
Norwood Auto Parts, LLC	10-421	4969	22-000200-PYPBL	Maintenance Equipment Supplies Inv: 58121646	Batch 51 July 2022		82.24

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Norwood Auto Parts, LLC	10-421	4969	22-000200-PYPBL	Maintenance Equipment Supplies Inv: 58121652	Batch 51 July 2022		34.84
Norwood Auto Parts, LLC	10-421	4969	22-000200-PYPBL	Maintenance Equipment Supplies Inv: 58121863	Batch 51 July 2022		54.25
Norwood Auto Parts, LLC	10-421	4969	22-000200-PYPBL	Maintenance Equipment Supplies Inv: 58121896	Batch 51 July 2022		4.00
Norwood Auto Parts, LLC	10-421	4969	22-000200-PYPBL	Maintenance Equipment Supplies Inv: 58121925	Batch 51 July 2022		121.94
							422.71
Oakland University	20-421	15193	22-004117-PYPBL	Registration CBA Summer AP Course (prepared by L. Rizzuto) Inv: 3943	Batch 51 July 2022		675.00
							675.00
Orozco, Devyn (emp)	10-421	12407	22-001699-PYPBL	Orozco Mileage Reimbursement (prepared by L. Rizzuto) Inv: MILEAGE OCT-NOV-DEC 2021 & JAN THROUGH JUN 2022	Batch 51 July 2022		201.11
							201.11
OSS/KROY Product Center, Inc.	10-421	12559	22-002913-PYPBL	Pro-Finish Dual Sided Laminate Inv: 54454	Batch 51 July 2022		704.98
							704.98
Oster, John (emp)	10-421	12460	22-004196-PYPBL	Black Seal License Renewal Inv: REIMBURSEMENT BLACK SEAL LICENSE RENEWAL	Batch 51 July 2022		160.00
							160.00
Pearson Assessments, Inc.	10-421	10167	22-003284-PYPBL	CELF 5 Inv: 17970357	Batch 51 July 2022		777.04
							777.04
Pitney Bowes, Inc.	10-421	5299	22-000296-PYPBL	Postage Meter Rental for 2021-2022 Inv: 1020878562	Batch 51 July 2022		216.00
							216.00
Pitney Bowes, Inc. - Supplies	11-000-230-530-00-000	9869	PO-23-000205	Postage Machine Ink and Adhesive Tape Inv: 1021029510	Batch 51 July 2022		632.96
							632.96
Pivot Interactives SBC, Inc.	11-190-100-320-00-000-C&I	15010	PO-23-000142	HS Renewal (prepared by L. Rizzuto) Inv: 704EB9BC-0001	Batch 51 July 2022		2,455.00
							2,455.00
Powerschool Group, LLC	11-190-100-340-00-000-TECH	12547	PO-23-000154	PowerSchool Maintenance and Support Inv: INV308144	Batch 51 July 2022		70,135.50

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							70,135.50
Praxair Distribution, Inc.	10-421	6996	22-000201-PYPBL	Welding Supplies Inv: 10747976	Batch 51 July 2022		38.39
							38.39
Preferred Behavior Health of NJ, Inc.	11-000-291-270-00-000	12973	PO-23-000082	Employee Assistance Program Inv: EAP ANNUAL PREMIUM 7/1/2022-6/30/2023	Batch 51 July 2022		4,700.00
							4,700.00
Presentation Systems, Inc.	10-421	8503	22-002983-PYPBL	Supplies: Thorne Inv: 58420	Batch 51 July 2022		4,450.00
							4,450.00
Provost Square Associates, Inc.	10-421	5401	22-000088-PYPBL	diploma covers for 21-22 school year Inv: 3012	Batch 51 July 2022		1,475.00
Provost Square Associates, Inc.	10-421	5401	22-002775-PYPBL	Diplomas/Awards Class of 2022 Inv: 2952	Batch 51 July 2022		1,856.25
Provost Square Associates, Inc.	10-421	5401	22-003310-PYPBL	Covers for diplomas Inv: 3011	Batch 51 July 2022		475.00
							3,806.25
R&R Trophy & Sporting Goods	10-421	7190	22-007265-PYPBL	Athletic Supplies Inv: 46613	Batch 51 July 2022		216.52
							216.52
Renaissance Learning, Inc.	11-190-100-320-00-000-C&I	14294	PO-23-000141	Freckle / Renaissance Subscription 22-23 Inv: INV5255448	Batch 51 July 2022		19,950.00
							19,950.00
RLI Insurance Company	11-000-262-520-00-000	14492	PO-23-000218	Insurance Bond Renewal Inv: BOND #LSM1397317	Batch 51 July 2022		2,188.00
							2,188.00
Robert A. Wagner	10-421	12534	22-003606-PYPBL	Monument Maintenance Inv: 10890	Batch 51 July 2022		500.00
Robert A. Wagner	10-421	12534	22-003606-PYPBL	Monument Maintenance Inv: 10898	Batch 51 July 2022		500.00
							1,000.00
Rosa Felice	60-481	15189	PO-23-000325	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT ID# 17545 and #17518 Inv: REIMBURSEMENT LUNCH ID # 17545 AND 17518	Batch 50 July 2022		15.90
							15.90

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Roto Rooter Sewer & Drain Service, Inc.	10-421	5753	22-000406-PYPBL	Sewer & Drain Repairs Inv: 30667	Batch 51 July 2022		189.00
Roto Rooter Sewer & Drain Service, Inc.	10-421	5753	22-000406-PYPBL	Sewer & Drain Repairs Inv: 306070	Batch 51 July 2022		710.00
Roto Rooter Sewer & Drain Service, Inc.	10-421	5753	22-000406-PYPBL	Sewer & Drain Repairs Inv: 30679	Batch 51 July 2022		400.00
Roto Rooter Sewer & Drain Service, Inc.	10-421	5753	22-000406-PYPBL	Sewer & Drain Repairs Inv: 31120	Batch 51 July 2022		495.00
Roto Rooter Sewer & Drain Service, Inc.	10-421	5753	22-000406-PYPBL	Sewer & Drain Repairs Inv: 31137	Batch 51 July 2022		335.00
Roto Rooter Sewer & Drain Service, Inc.	10-421	5753	22-000406-PYPBL	Sewer & Drain Repairs Inv: 31165	Batch 51 July 2022		335.00
Roto Rooter Sewer & Drain Service, Inc.	10-421	5753	22-000406-PYPBL	Sewer & Drain Repairs Inv: 31063	Batch 51 July 2022		370.00
Roto Rooter Sewer & Drain Service, Inc.	10-421	5753	22-000406-PYPBL	Sewer & Drain Repairs Inv: 31034	Batch 51 July 2022		1,120.00
							3,954.00
Sam Tell & Son, Inc,	60-421	13139	22-003565-PYPBL	Reach-In Refrigerator for High School South Inv: 757809	Batch 51 July 2022		8,762.45
Sam Tell & Son, Inc,	60-421	13139	22-003614-PYPBL	Convection Oven for Thorne Inv: 755160	Batch 51 July 2022		20,117.30
							28,879.75
School Health Corporation	10-421	5887	22-004006-PYPBL	ESY SUPPLIES-BAYSHORE Inv: 4071323-00	Batch 51 July 2022		93.72
School Health Corporation	10-421	5887	22-004006-PYPBL	ESY SUPPLIES-BAYSHORE Inv: 4071323-01	Batch 51 July 2022		1.22
School Health Corporation	10-421	5887	22-004008-PYPBL	ESY SUPPLIES/NEW MONMOUTH Inv: 4071333-00	Batch 51 July 2022		93.72
School Health Corporation	10-421	5887	22-004008-PYPBL	ESY SUPPLIES/NEW MONMOUTH Inv: 4071333-01	Batch 51 July 2022		1.22
							189.88
School Specialty, LLC	10-421	13977	22-002473-PYPBL	School Specialty Supplies Inv: 208130117190	Batch 51 July 2022		655.13
School Specialty, LLC	10-421	13977	22-002695-PYPBL	Chair and seat cushion replacements Inv: 208129450460	Batch 51 July 2022		249.26
School Specialty, LLC	10-421	13977	22-002695-PYPBL	Chair and seat cushion replacements Inv: 208130117513	Batch 51 July 2022		607.14
School Specialty, LLC	10-421	13977	22-003952-PYPBL	chairs Inv: 208130077497	Batch 51 July 2022		691.08
School Specialty, LLC	10-421	13977	22-004136-PYPBL	ESY Supplies Inv: 208130177635	Batch 51 July 2022		51.25
School Specialty, LLC	10-421	13977	22-004137-PYPBL	ESY Supplies Inv: 208130188268	Batch 51 July 2022		48.14
School Specialty, LLC	10-421	13977	22-004140-PYPBL	ESY Supplies Inv: 208130188289	Batch 51 July 2022		22.33
School Specialty, LLC	10-421	13977	22-004141-PYPBL	ESY Supplies Inv: 208130188279	Batch 51 July 2022		41.09

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-004142-PYPBL	ESY Supplies Inv: 308104006985	Batch 51 July 2022		56.73
School Specialty, LLC	10-421	13977	22-004151-PYPBL	ESY Supplies Inv: 208130188200	Batch 51 July 2022		52.12
School Specialty, LLC	10-421	13977	22-004152-PYPBL	ESY Supplies Inv: 208130188217	Batch 51 July 2022		53.02
School Specialty, LLC	10-421	13977	22-004153-PYPBL	ESY Supplies Inv: 208130188218	Batch 51 July 2022		35.42
School Specialty, LLC	10-421	13977	22-004154-PYPBL	ESY Supplies Inv: 208130188223	Batch 51 July 2022		44.70
School Specialty, LLC	10-421	13977	22-004155-PYPBL	ESY Supplies Inv: 208130188196	Batch 51 July 2022		45.72
School Specialty, LLC	10-421	13977	22-004156-PYPBL	ESY Supplies Inv: 208130189671	Batch 51 July 2022		35.42
School Specialty, LLC	10-421	13977	22-004158-PYPBL	ESY Supplies Inv: 201130188216	Batch 51 July 2022		40.77
School Specialty, LLC	10-421	13977	22-004161-PYPBL	ESY Supplies Inv: 208130188186	Batch 51 July 2022		41.98
School Specialty, LLC	10-421	13977	22-004162-PYPBL	ESY Supplies Inv: 208130188211	Batch 51 July 2022		37.40
School Specialty, LLC	10-421	13977	22-004164-PYPBL	ESY Supplies Inv: 20813089037	Batch 51 July 2022		45.23
School Specialty, LLC	10-421	13977	22-004165-PYPBL	ESY Supplies Inv: 208130188188	Batch 51 July 2022		37.44
School Specialty, LLC	10-421	13977	22-004166-PYPBL	ESY Supplies Inv: 208130189035	Batch 51 July 2022		62.59
School Specialty, LLC	10-421	13977	22-004167-PYPBL	ESY Supplies Inv: 208130189676	Batch 51 July 2022		45.94
School Specialty, LLC	10-421	13977	22-004168-PYPBL	ESY Supplies Inv: 308104012549	Batch 51 July 2022		51.29
School Specialty, LLC	10-421	13977	22-004169-PYPBL	ESY Supplies Inv: 208130189677	Batch 51 July 2022		45.23
School Specialty, LLC	10-421	13977	22-006005-PYPBL	Physical Education Supplies Inv: 308103864870	Batch 50 July 2022		210.47
School Specialty, LLC	10-421	13977	22-006005-PYPBL	Physical Education Supplies Inv: 208128684817	Batch 50 July 2022		30.63
School Specialty, LLC	10-421	13977	22-006005-PYPBL	Physical Education Supplies Inv: 208128700765	Batch 50 July 2022		21.59
School Specialty, LLC	10-421	13977	22-006005-PYPBL	Physical Education Supplies Inv: 208128820842	Batch 50 July 2022		31.95
School Specialty, LLC	10-421	13977	22-006005-PYPBL	Physical Education Supplies Inv: 208129267122	Batch 50 July 2022		18.12
School Specialty, LLC	10-421	13977	22-006005-PYPBL	Physical Education Supplies Inv: 208128568082	Batch 50 July 2022		69.03
School Specialty, LLC	10-421	13977	22-006025-PYPBL	Physical Education Supplies Inv: 308103863473	Batch 50 July 2022		43.66
School Specialty, LLC	10-421	13977	22-006025-PYPBL	Physical Education Supplies Inv: 208128568005	Batch 50 July 2022		37.52
School Specialty, LLC	10-421	13977	22-006025-PYPBL	Physical Education Supplies Inv: 208129656996	Batch 50 July 2022		21.77
School Specialty, LLC	10-421	13977	22-006187-PYPBL	Fine Art Supplies Inv: 308103867551	Batch 50 July 2022		257.82

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-006187-PYPBL	Fine Art Supplies Inv: 208128568059	Batch 50 July 2022		59.20
School Specialty, LLC	10-421	13977	22-006187-PYPBL	Fine Art Supplies Inv: 208128820843	Batch 50 July 2022		7.55
School Specialty, LLC	10-421	13977	22-006187-PYPBL	Fine Art Supplies Inv: 208128993387	Batch 50 July 2022		2.80
School Specialty, LLC	10-421	13977	22-006197-PYPBL	Fine Art Supplies Inv: 208130052303	Batch 50 July 2022		27.81
School Specialty, LLC	10-421	13977	22-006197-PYPBL	Fine Art Supplies Inv: 308103864979	Batch 50 July 2022		979.74
School Specialty, LLC	10-421	13977	22-006276A-PYPBL	General Classroom Supplies Inv: 208128549255	Batch 50 July 2022		1.95
School Specialty, LLC	10-421	13977	22-006361A-PYPBL	General Classroom Supplies Inv: 208128568089	Batch 50 July 2022		26.63
School Specialty, LLC	10-421	13977	22-006363-PYPBL	General Classroom Supplies Inv: 208128567974	Batch 50 July 2022		10.84
School Specialty, LLC	10-421	13977	22-006363-PYPBL	General Classroom Supplies Inv: 208128148243	Batch 50 July 2022		51.59
School Specialty, LLC	10-421	13977	22-006363-PYPBL	General Classroom Supplies Inv: 208129030700	Batch 50 July 2022		12.07
School Specialty, LLC	10-421	13977	22-006364-PYPBL	General Classroom Supplies Inv: 208128160170	Batch 50 July 2022		201.43
School Specialty, LLC	10-421	13977	22-006364-PYPBL	General Classroom Supplies Inv: 208128597926	Batch 50 July 2022		4.60
School Specialty, LLC	10-421	13977	22-006364-PYPBL	General Classroom Supplies Inv: 208128684859	Batch 50 July 2022		2.97
School Specialty, LLC	10-421	13977	22-006364-PYPBL	General Classroom Supplies Inv: 208128568040	Batch 50 July 2022		75.29
School Specialty, LLC	10-421	13977	22-006364-PYPBL	General Classroom Supplies Inv: 208129312624	Batch 50 July 2022		35.99
School Specialty, LLC	10-421	13977	22-006365-PYPBL	General Classroom Supplies Inv: 208128567881	Batch 50 July 2022		2.97
School Specialty, LLC	10-421	13977	22-006365-PYPBL	General Classroom Supplies Inv: 308103864865	Batch 50 July 2022		282.69
School Specialty, LLC	10-421	13977	22-006365-PYPBL	General Classroom Supplies Inv: 208128684821	Batch 50 July 2022		9.79
School Specialty, LLC	10-421	13977	22-006365-PYPBL	General Classroom Supplies Inv: 208128721672	Batch 50 July 2022		5.92
School Specialty, LLC	10-421	13977	22-006365-PYPBL	General Classroom Supplies Inv: 208128744889	Batch 50 July 2022		6.96
School Specialty, LLC	10-421	13977	22-006365-PYPBL	General Classroom Supplies Inv: 208128951358	Batch 50 July 2022		13.34
School Specialty, LLC	10-421	13977	22-006365-PYPBL	General Classroom Supplies Inv: 208128985691	Batch 50 July 2022		3.28
School Specialty, LLC	10-421	13977	22-006366-PYPBL	General Classroom Supplies Inv: 308103867579	Batch 50 July 2022		226.85
School Specialty, LLC	10-421	13977	22-006366-PYPBL	General Classroom Supplies Inv: 208128598080	Batch 50 July 2022		4.60
School Specialty, LLC	10-421	13977	22-006366-PYPBL	General Classroom Supplies Inv: 208128663117	Batch 50 July 2022		4.23
School Specialty, LLC	10-421	13977	22-006366-PYPBL	General Classroom Supplies Inv: 208128721915	Batch 50 July 2022		3.92

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-006366-PYPBL	General Classroom Supplies Inv: 208128737596	Batch 50 July 2022		3.00
School Specialty, LLC	10-421	13977	22-006366-PYPBL	General Classroom Supplies Inv: 208128744932	Batch 50 July 2022		6.96
School Specialty, LLC	10-421	13977	22-006366-PYPBL	General Classroom Supplies Inv: 208128871891	Batch 50 July 2022		1.90
School Specialty, LLC	10-421	13977	22-006366-PYPBL	General Classroom Supplies Inv: 208129216468	Batch 50 July 2022		5.90
School Specialty, LLC	10-421	13977	22-006366-PYPBL	General Classroom Supplies Inv: 208129515659	Batch 50 July 2022		6.78
School Specialty, LLC	10-421	13977	22-006366-PYPBL	General Classroom Supplies Inv: 208128568026	Batch 50 July 2022		19.29
School Specialty, LLC	10-421	13977	22-006367-PYPBL	General Classroom Supplies Inv: 308103867548	Batch 50 July 2022		263.67
School Specialty, LLC	10-421	13977	22-006367-PYPBL	General Classroom Supplies Inv: 208128744891	Batch 50 July 2022		13.92
School Specialty, LLC	10-421	13977	22-006367-PYPBL	General Classroom Supplies Inv: 208129000674	Batch 50 July 2022		8.23
School Specialty, LLC	10-421	13977	22-006367-PYPBL	General Classroom Supplies Inv: 208129357326	Batch 50 July 2022		10.89
School Specialty, LLC	10-421	13977	22-006367-PYPBL	General Classroom Supplies Inv: 208128568042	Batch 50 July 2022		17.12
School Specialty, LLC	10-421	13977	22-006369-PYPBL	General Classroom Supplies Inv: 308103867534	Batch 50 July 2022		256.62
School Specialty, LLC	10-421	13977	22-006369-PYPBL	General Classroom Supplies Inv: 208128597929	Batch 50 July 2022		2.30
School Specialty, LLC	10-421	13977	22-006369-PYPBL	General Classroom Supplies Inv: 208128721667	Batch 50 July 2022		5.92
School Specialty, LLC	10-421	13977	22-006369-PYPBL	General Classroom Supplies Inv: 208128677252	Batch 50 July 2022		1.47
School Specialty, LLC	10-421	13977	22-006369-PYPBL	General Classroom Supplies Inv: 208128567877	Batch 50 July 2022		33.59
School Specialty, LLC	10-421	13977	22-006370-PYPBL	General Classroom Supplies Inv: 208129624806	Batch 50 July 2022		5.51
School Specialty, LLC	10-421	13977	22-006370-PYPBL	General Classroom Supplies Inv: 308103864868	Batch 50 July 2022		314.14
School Specialty, LLC	10-421	13977	22-006370-PYPBL	General Classroom Supplies Inv: 208129030786	Batch 50 July 2022		5.35
School Specialty, LLC	10-421	13977	22-006372-PYPBL	General Classroom Supplies Inv: 308103867540	Batch 50 July 2022		1,334.56
School Specialty, LLC	10-421	13977	22-006372-PYPBL	General Classroom Supplies Inv: 208128597933	Batch 50 July 2022		2.30
School Specialty, LLC	10-421	13977	22-006372-PYPBL	General Classroom Supplies Inv: 208128567996	Batch 50 July 2022		4.20
School Specialty, LLC	10-421	13977	22-006373-PYPBL	General Classroom Supplies Inv: 308103864875	Batch 50 July 2022		299.39
School Specialty, LLC	10-421	13977	22-006373-PYPBL	General Classroom Supplies Inv: 208128812869	Batch 50 July 2022		11.90
School Specialty, LLC	10-421	13977	22-006373-PYPBL	General Classroom Supplies Inv: 208128871505	Batch 50 July 2022		.76
School Specialty, LLC	10-421	13977	22-006373-PYPBL	General Classroom Supplies Inv: 208128663815	Batch 50 July 2022		5.32

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-006373-PYPBL	General Classroom Supplies Inv: 208128567995	Batch 50 July 2022		5.32
School Specialty, LLC	10-421	13977	22-006375-PYPBL	General Classroom Supplies Inv: 208128568029	Batch 50 July 2022		19.18
School Specialty, LLC	10-421	13977	22-006375-PYPBL	General Classroom Supplies Inv: 208128746477	Batch 50 July 2022		22.06
School Specialty, LLC	10-421	13977	22-006375-PYPBL	General Classroom Supplies Inv: 308103867578	Batch 50 July 2022		252.15
School Specialty, LLC	10-421	13977	22-006379-PYPBL	General Classroom Supplies Inv: 308103864874	Batch 50 July 2022		283.63
School Specialty, LLC	10-421	13977	22-006379-PYPBL	General Classroom Supplies Inv: 208128597932	Batch 50 July 2022		2.30
School Specialty, LLC	10-421	13977	22-006379-PYPBL	General Classroom Supplies Inv: 208128721726	Batch 50 July 2022		20.79
School Specialty, LLC	10-421	13977	22-006379-PYPBL	General Classroom Supplies Inv: 208128684809	Batch 50 July 2022		9.79
School Specialty, LLC	10-421	13977	22-006379-PYPBL	General Classroom Supplies Inv: 208128568085	Batch 50 July 2022		6.70
School Specialty, LLC	10-421	13977	22-006381-PYPBL	General Classroom Supplies Inv: 208128568083	Batch 50 July 2022		41.18
School Specialty, LLC	10-421	13977	22-006381-PYPBL	General Classroom Supplies Inv: 308103864897	Batch 50 July 2022		199.82
School Specialty, LLC	10-421	13977	22-006381-PYPBL	General Classroom Supplies Inv: 208129312626	Batch 50 July 2022		35.99
School Specialty, LLC	10-421	13977	22-006382-PYPBL	General Classroom Supplies Inv: 308103863476	Batch 50 July 2022		267.00
School Specialty, LLC	10-421	13977	22-006382-PYPBL	General Classroom Supplies Inv: 208128568068	Batch 50 July 2022		25.68
School Specialty, LLC	10-421	13977	22-006382-PYPBL	General Classroom Supplies Inv: 208128663123	Batch 50 July 2022		2.66
School Specialty, LLC	10-421	13977	22-006382-PYPBL	General Classroom Supplies Inv: 208128710497	Batch 50 July 2022		2.94
School Specialty, LLC	10-421	13977	22-006382-PYPBL	General Classroom Supplies Inv: 208129357206	Batch 50 July 2022		10.89
School Specialty, LLC	10-421	13977	22-006384-PYPBL	General Classroom Supplies Inv: 308103864866	Batch 50 July 2022		301.71
School Specialty, LLC	10-421	13977	22-006384-PYPBL	General Classroom Supplies Inv: 208128597930	Batch 50 July 2022		4.60
School Specialty, LLC	10-421	13977	22-006384-PYPBL	General Classroom Supplies Inv: 208128620207	Batch 50 July 2022		1.38
School Specialty, LLC	10-421	13977	22-006384-PYPBL	General Classroom Supplies Inv: 208128567882	Batch 50 July 2022		17.31
School Specialty, LLC	10-421	13977	22-006385-PYPBL	General Classroom Supplies Inv: 208128567977	Batch 50 July 2022		10.99
School Specialty, LLC	10-421	13977	22-006385-PYPBL	General Classroom Supplies Inv: 308103864869	Batch 50 July 2022		313.97
School Specialty, LLC	10-421	13977	22-006387-PYPBL	General Classroom Supplies Inv: 208128568045	Batch 50 July 2022		10.22
School Specialty, LLC	10-421	13977	22-006387-PYPBL	General Classroom Supplies Inv: 308103864989	Batch 50 July 2022		266.98
School Specialty, LLC	10-421	13977	22-006387-PYPBL	General Classroom Supplies Inv: 208129008363	Batch 50 July 2022		10.86

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-006387-PYPBL	General Classroom Supplies Inv: 208128677028	Batch 50 July 2022		19.18
School Specialty, LLC	10-421	13977	22-006388-PYPBL	General Classroom Supplies Inv: 208128568084	Batch 50 July 2022		26.63
School Specialty, LLC	10-421	13977	22-006388-PYPBL	General Classroom Supplies Inv: 308103864890	Batch 50 July 2022		198.02
School Specialty, LLC	10-421	13977	22-006388-PYPBL	General Classroom Supplies Inv: 208128663871	Batch 50 July 2022		35.79
School Specialty, LLC	10-421	13977	22-006388-PYPBL	General Classroom Supplies Inv: 208128766885	Batch 50 July 2022		12.11
School Specialty, LLC	10-421	13977	22-006388-PYPBL	General Classroom Supplies Inv: 208129006263	Batch 50 July 2022		22.39
School Specialty, LLC	10-421	13977	22-006388-PYPBL	General Classroom Supplies Inv: 208129313186	Batch 50 July 2022		4.98
School Specialty, LLC	10-421	13977	22-006389A-PYPBL	General Classroom Supplies Inv: 208128568049	Batch 50 July 2022		2.58
School Specialty, LLC	10-421	13977	22-006394-PYPBL	General Classroom Supplies Inv: 208128567975	Batch 50 July 2022		5.32
School Specialty, LLC	10-421	13977	22-006394-PYPBL	General Classroom Supplies Inv: 308103867537	Batch 50 July 2022		274.86
School Specialty, LLC	10-421	13977	22-006394-PYPBL	General Classroom Supplies Inv: 208128588142	Batch 50 July 2022		13.90
School Specialty, LLC	10-421	13977	22-006394-PYPBL	General Classroom Supplies Inv: 208128620228	Batch 50 July 2022		16.83
School Specialty, LLC	10-421	13977	22-006395-PYPBL	General Classroom Supplies Inv: 208128568067	Batch 50 July 2022		12.04
School Specialty, LLC	10-421	13977	22-006395-PYPBL	General Classroom Supplies Inv: 308103864987	Batch 50 July 2022		199.29
School Specialty, LLC	10-421	13977	22-006395-PYPBL	General Classroom Supplies Inv: 208128598078	Batch 50 July 2022		2.30
School Specialty, LLC	10-421	13977	22-006395-PYPBL	General Classroom Supplies Inv: 208128620269	Batch 50 July 2022		51.18
School Specialty, LLC	10-421	13977	22-006398-PYPBL	General Classroom Supplies Inv: 208128568046	Batch 50 July 2022		11.22
School Specialty, LLC	10-421	13977	22-006398-PYPBL	General Classroom Supplies Inv: 308103859912	Batch 50 July 2022		307.43
School Specialty, LLC	10-421	13977	22-006398-PYPBL	General Classroom Supplies Inv: 208128663112	Batch 50 July 2022		2.66
School Specialty, LLC	10-421	13977	22-006398-PYPBL	General Classroom Supplies Inv: 208129290640	Batch 50 July 2022		3.50
School Specialty, LLC	10-421	13977	22-006399-PYPBL	General Classroom Supplies Inv: 208128568047	Batch 50 July 2022		17.58
School Specialty, LLC	10-421	13977	22-006399-PYPBL	General Classroom Supplies Inv: 308103864988	Batch 50 July 2022		278.27
School Specialty, LLC	10-421	13977	22-006399-PYPBL	General Classroom Supplies Inv: 208128776560	Batch 50 July 2022		7.49
School Specialty, LLC	10-421	13977	22-006399-PYPBL	General Classroom Supplies Inv: 208128677026	Batch 50 July 2022		11.75
School Specialty, LLC	10-421	13977	22-006402A-PYPBL	General Classroom Supplies Inv: 208128567953	Batch 50 July 2022		13.83
School Specialty, LLC	10-421	13977	22-006406-PYPBL	General Classroom Supplies Inv: 208129357202	Batch 50 July 2022		6.07

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-006406-PYPBL	General Classroom Supplies Inv: 308103867536	Batch 50 July 2022		193.62
School Specialty, LLC	10-421	13977	22-006406-PYPBL	General Classroom Supplies Inv: 208128663794	Batch 50 July 2022		58.61
School Specialty, LLC	10-421	13977	22-006406-PYPBL	General Classroom Supplies Inv: 208128922517	Batch 50 July 2022		14.95
School Specialty, LLC	10-421	13977	22-006406-PYPBL	General Classroom Supplies Inv: 208129312620	Batch 50 July 2022		15.43
School Specialty, LLC	10-421	13977	22-006407-PYPBL	General Classroom Supplies Inv: 208128567927	Batch 50 July 2022		5.11
School Specialty, LLC	10-421	13977	22-006407-PYPBL	General Classroom Supplies Inv: 308103863526	Batch 50 July 2022		269.93
School Specialty, LLC	10-421	13977	22-006407-PYPBL	General Classroom Supplies Inv: 208128847711	Batch 50 July 2022		40.78
School Specialty, LLC	10-421	13977	22-006407-PYPBL	General Classroom Supplies Inv: 208128979556	Batch 50 July 2022		8.34
School Specialty, LLC	10-421	13977	22-006466-PYPBL	General Classroom Supplies Inv: 308103864878	Batch 50 July 2022		92.90
School Specialty, LLC	10-421	13977	22-006466-PYPBL	General Classroom Supplies Inv: 208129118355	Batch 50 July 2022		1.50
School Specialty, LLC	10-421	13977	22-006466-PYPBL	General Classroom Supplies Inv: 208128567997	Batch 50 July 2022		2.10
School Specialty, LLC	10-421	13977	22-006466-PYPBL	General Classroom Supplies Inv: 208129291414	Batch 50 July 2022		3.50
School Specialty, LLC	10-421	13977	22-006474-PYPBL	General Classroom Supplies Inv: 308103867535	Batch 50 July 2022		260.45
School Specialty, LLC	10-421	13977	22-006474-PYPBL	General Classroom Supplies Inv: 208128567976	Batch 50 July 2022		11.88
School Specialty, LLC	10-421	13977	22-006474-PYPBL	General Classroom Supplies Inv: 208128663746	Batch 50 July 2022		3.65
School Specialty, LLC	10-421	13977	22-006474-PYPBL	General Classroom Supplies Inv: 208128907640	Batch 50 July 2022		111.99
School Specialty, LLC	10-421	13977	22-006479-PYPBL	General Classroom Supplies Inv: 308103865028	Batch 50 July 2022		310.99
School Specialty, LLC	10-421	13977	22-006479-PYPBL	General Classroom Supplies Inv: 208128871960	Batch 50 July 2022		8.39
School Specialty, LLC	10-421	13977	22-006479-PYPBL	General Classroom Supplies Inv: 208129621335	Batch 50 July 2022		23.99
School Specialty, LLC	10-421	13977	22-006484-PYPBL	General Classroom Supplies Inv: 308103865020	Batch 50 July 2022		317.69
School Specialty, LLC	10-421	13977	22-006484-PYPBL	General Classroom Supplies Inv: 208129189765	Batch 50 July 2022		28.79
School Specialty, LLC	10-421	13977	22-006484-PYPBL	General Classroom Supplies Inv: 208128567839	Batch 50 July 2022		13.11
School Specialty, LLC	10-421	13977	22-006487-PYPBL	General Classroom Supplies Inv: 308103865015	Batch 50 July 2022		267.84
School Specialty, LLC	10-421	13977	22-006487-PYPBL	General Classroom Supplies Inv: 208128643862	Batch 50 July 2022		21.26
School Specialty, LLC	10-421	13977	22-006489-PYPBL	General Classroom Supplies Inv: 308103865018	Batch 50 July 2022		66.37
School Specialty, LLC	10-421	13977	22-006489-PYPBL	General Classroom Supplies Inv: 208128567835	Batch 50 July 2022		8.56

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-006489-PYPBL	General Classroom Supplies Inv: 208128597945	Batch 50 July 2022		9.20
School Specialty, LLC	10-421	13977	22-006489-PYPBL	General Classroom Supplies Inv: 208128902365	Batch 50 July 2022		12.45
School Specialty, LLC	10-421	13977	22-006491-PYPBL	General Classroom Supplies Inv: 308103865017	Batch 50 July 2022		271.39
School Specialty, LLC	10-421	13977	22-006491-PYPBL	General Classroom Supplies Inv: 208128567783	Batch 50 July 2022		31.99
School Specialty, LLC	10-421	13977	22-006491-PYPBL	General Classroom Supplies Inv: 208128643835	Batch 50 July 2022		46.87
School Specialty, LLC	10-421	13977	22-006519-PYPBL	General Classroom Supplies Inv: 308103863518	Batch 50 July 2022		264.99
School Specialty, LLC	10-421	13977	22-006519-PYPBL	General Classroom Supplies Inv: 208128567920	Batch 50 July 2022		1.99
School Specialty, LLC	10-421	13977	22-006519-PYPBL	General Classroom Supplies Inv: 208128673513	Batch 50 July 2022		9.59
School Specialty, LLC	10-421	13977	22-006519-PYPBL	General Classroom Supplies Inv: 208128907250	Batch 50 July 2022		52.79
School Specialty, LLC	10-421	13977	22-006520-PYPBL	General Classroom Supplies Inv: 208128148390	Batch 50 July 2022		271.98
School Specialty, LLC	10-421	13977	22-006520-PYPBL	General Classroom Supplies Inv: 208128567922	Batch 50 July 2022		1.50
School Specialty, LLC	10-421	13977	22-006520-PYPBL	General Classroom Supplies Inv: 208129312662	Batch 50 July 2022		35.99
School Specialty, LLC	10-421	13977	22-006522-PYPBL	General Classroom Supplies Inv: 308103863415	Batch 50 July 2022		298.08
School Specialty, LLC	10-421	13977	22-006522-PYPBL	General Classroom Supplies Inv: 208128567775	Batch 50 July 2022		51.42
School Specialty, LLC	10-421	13977	22-006524-PYPBL	General Classroom Supplies Inv: 308103863520	Batch 50 July 2022		165.40
School Specialty, LLC	10-421	13977	22-006524-PYPBL	General Classroom Supplies Inv: 208128663299	Batch 50 July 2022		2.66
School Specialty, LLC	10-421	13977	22-006524-PYPBL	General Classroom Supplies Inv: 208128883712	Batch 50 July 2022		9.99
School Specialty, LLC	10-421	13977	22-006525-PYPBL	General Classroom Supplies Inv: 308103863421	Batch 50 July 2022		172.98
School Specialty, LLC	10-421	13977	22-006525-PYPBL	General Classroom Supplies Inv: 208128567809	Batch 50 July 2022		25.75
School Specialty, LLC	10-421	13977	22-006525-PYPBL	General Classroom Supplies Inv: 208128650703	Batch 50 July 2022		23.43
School Specialty, LLC	10-421	13977	22-006525-PYPBL	General Classroom Supplies Inv: 208129006972	Batch 50 July 2022		8.06
School Specialty, LLC	10-421	13977	22-006525-PYPBL	General Classroom Supplies Inv: 208128979887	Batch 50 July 2022		4.24
School Specialty, LLC	10-421	13977	22-006525-PYPBL	General Classroom Supplies Inv: 208129312658	Batch 50 July 2022		15.43
School Specialty, LLC	10-421	13977	22-006528-PYPBL	General Classroom Supplies Inv: 308103863416	Batch 50 July 2022		224.70
School Specialty, LLC	10-421	13977	22-006528-PYPBL	General Classroom Supplies Inv: 208128567779	Batch 50 July 2022		10.51
School Specialty, LLC	10-421	13977	22-006528-PYPBL	General Classroom Supplies Inv: 208128598017	Batch 50 July 2022		2.30

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-006528-PYPBL	General Classroom Supplies Inv: 208128664024	Batch 50 July 2022		4.23
School Specialty, LLC	10-421	13977	22-006528-PYPBL	General Classroom Supplies Inv: 208128722023	Batch 50 July 2022		5.92
School Specialty, LLC	10-421	13977	22-006528-PYPBL	General Classroom Supplies Inv: 208128758828	Batch 50 July 2022		2.30
School Specialty, LLC	10-421	13977	22-006529-PYPBL	General Classroom Supplies Inv: 308103863496	Batch 50 July 2022		199.23
School Specialty, LLC	10-421	13977	22-006529-PYPBL	General Classroom Supplies Inv: 208128567730	Batch 50 July 2022		16.31
School Specialty, LLC	10-421	13977	22-006529-PYPBL	General Classroom Supplies Inv: 208128598103	Batch 50 July 2022		2.30
School Specialty, LLC	10-421	13977	22-006529-PYPBL	General Classroom Supplies Inv: 208128813144	Batch 50 July 2022		25.56
School Specialty, LLC	10-421	13977	22-006530-PYPBL	General Classroom Supplies Inv: 308103863521	Batch 50 July 2022		303.40
School Specialty, LLC	10-421	13977	22-006530-PYPBL	General Classroom Supplies Inv: 208128567921	Batch 50 July 2022		15.23
School Specialty, LLC	10-421	13977	22-006530-PYPBL	General Classroom Supplies Inv: 208129357212	Batch 50 July 2022		21.78
School Specialty, LLC	10-421	13977	22-006531-PYPBL	General Classroom Supplies Inv: 308103863536	Batch 50 July 2022		200.93
School Specialty, LLC	10-421	13977	22-006531-PYPBL	General Classroom Supplies Inv: 208128970717	Batch 50 July 2022		13.98
School Specialty, LLC	10-421	13977	22-006531-PYPBL	General Classroom Supplies Inv: 208129357328	Batch 50 July 2022		10.89
School Specialty, LLC	10-421	13977	22-006533-PYPBL	General Classroom Supplies Inv: 308103863454	Batch 50 July 2022		339.36
School Specialty, LLC	10-421	13977	22-006533-PYPBL	General Classroom Supplies Inv: 208128567917	Batch 50 July 2022		2.66
School Specialty, LLC	10-421	13977	22-006533-PYPBL	General Classroom Supplies Inv: 208128643647	Batch 50 July 2022		2.66
School Specialty, LLC	10-421	13977	22-006534-PYPBL	General Classroom Supplies Inv: 308103863519	Batch 50 July 2022		320.64
School Specialty, LLC	10-421	13977	22-006534-PYPBL	General Classroom Supplies Inv: 208128663294	Batch 50 July 2022		3.66
School Specialty, LLC	10-421	13977	22-006534-PYPBL	General Classroom Supplies Inv: 208129021283	Batch 50 July 2022		5.75
School Specialty, LLC	10-421	13977	22-006536-PYPBL	General Classroom Supplies Inv: 308103863497	Batch 50 July 2022		116.50
School Specialty, LLC	10-421	13977	22-006536-PYPBL	General Classroom Supplies Inv: 208128537489	Batch 50 July 2022		20.23
School Specialty, LLC	10-421	13977	22-006536-PYPBL	General Classroom Supplies Inv: 208128568051	Batch 50 July 2022		8.56
School Specialty, LLC	10-421	13977	22-006536-PYPBL	General Classroom Supplies Inv: 208128598101	Batch 50 July 2022		6.90
School Specialty, LLC	10-421	13977	22-006536-PYPBL	General Classroom Supplies Inv: 208128721967	Batch 50 July 2022		5.92
School Specialty, LLC	10-421	13977	22-006536-PYPBL	General Classroom Supplies Inv: 208128979862	Batch 50 July 2022		2.12
School Specialty, LLC	10-421	13977	22-006537-PYPBL	General Classroom Supplies Inv: 308103863515	Batch 50 July 2022		172.98

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-006537-PYPBL	General Classroom Supplies Inv: 208128567918	Batch 50 July 2022		9.08
School Specialty, LLC	10-421	13977	22-006537-PYPBL	General Classroom Supplies Inv: 208128663288	Batch 50 July 2022		4.96
School Specialty, LLC	10-421	13977	22-006537-PYPBL	General Classroom Supplies Inv: 208128674165	Batch 50 July 2022		.38
School Specialty, LLC	10-421	13977	22-006540-PYPBL	General Classroom Supplies Inv: 308103863442	Batch 50 July 2022		289.78
School Specialty, LLC	10-421	13977	22-006540-PYPBL	General Classroom Supplies Inv: 208128567916	Batch 50 July 2022		19.19
School Specialty, LLC	10-421	13977	22-006540-PYPBL	General Classroom Supplies Inv: 208128664089	Batch 50 July 2022		21.33
School Specialty, LLC	10-421	13977	22-006540-PYPBL	General Classroom Supplies Inv: 208128813135	Batch 50 July 2022		25.56
School Specialty, LLC	10-421	13977	22-006541-PYPBL	General Classroom Supplies Inv: 208128148198	Batch 50 July 2022		286.04
School Specialty, LLC	10-421	13977	22-006541-PYPBL	General Classroom Supplies Inv: 208128567768	Batch 50 July 2022		22.07
School Specialty, LLC	10-421	13977	22-006541-PYPBL	General Classroom Supplies Inv: 208128597989	Batch 50 July 2022		2.30
School Specialty, LLC	10-421	13977	22-006541-PYPBL	General Classroom Supplies Inv: 208129312629	Batch 50 July 2022		35.99
School Specialty, LLC	10-421	13977	22-006542-PYPBL	General Classroom Supplies Inv: 308103863537	Batch 50 July 2022		120.65
School Specialty, LLC	10-421	13977	22-006542-PYPBL	General Classroom Supplies Inv: 208128568220	Batch 50 July 2022		14.52
School Specialty, LLC	10-421	13977	22-006542-PYPBL	General Classroom Supplies Inv: 208128970718	Batch 50 July 2022		13.98
School Specialty, LLC	10-421	13977	22-006542-PYPBL	General Classroom Supplies Inv: 208129357305	Batch 50 July 2022		10.89
School Specialty, LLC	10-421	13977	22-006545-PYPBL	General Classroom Supplies Inv: 308103863517	Batch 50 July 2022		99.32
School Specialty, LLC	10-421	13977	22-006545-PYPBL	General Classroom Supplies Inv: 208128537491	Batch 50 July 2022		20.23
School Specialty, LLC	10-421	13977	22-006545-PYPBL	General Classroom Supplies Inv: 208129290573	Batch 50 July 2022		.70
School Specialty, LLC	10-421	13977	22-006546-PYPBL	General Classroom Supplies Inv: 308103863447	Batch 50 July 2022		136.37
School Specialty, LLC	10-421	13977	22-006546-PYPBL	General Classroom Supplies Inv: 208128567905	Batch 50 July 2022		17.12
School Specialty, LLC	10-421	13977	22-006546-PYPBL	General Classroom Supplies Inv: 208128721824	Batch 50 July 2022		5.88
School Specialty, LLC	10-421	13977	22-006546-PYPBL	General Classroom Supplies Inv: 208128970616	Batch 50 July 2022		6.99
School Specialty, LLC	10-421	13977	22-006548-PYPBL	General Classroom Supplies Inv: 308103863501	Batch 50 July 2022		287.87
School Specialty, LLC	10-421	13977	22-006548-PYPBL	General Classroom Supplies Inv: 208128567739	Batch 50 July 2022		15.55
School Specialty, LLC	10-421	13977	22-006548-PYPBL	General Classroom Supplies Inv: 208128663186	Batch 50 July 2022		2.66
School Specialty, LLC	10-421	13977	22-006548-PYPBL	General Classroom Supplies Inv: 208128674161	Batch 50 July 2022		.38

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-006548-PYPBL	General Classroom Supplies Inv: 208128721972	Batch 50 July 2022		5.03
School Specialty, LLC	10-421	13977	22-006548-PYPBL	General Classroom Supplies Inv: 208128970431	Batch 50 July 2022		9.24
School Specialty, LLC	10-421	13977	22-006551-PYPBL	General Classroom Supplies Inv: 208128567915	Batch 50 July 2022		6.38
School Specialty, LLC	10-421	13977	22-006551-PYPBL	General Classroom Supplies Inv: 208128141982	Batch 50 July 2022		149.40
School Specialty, LLC	10-421	13977	22-006551-PYPBL	General Classroom Supplies Inv: 208128744900	Batch 50 July 2022		2.30
School Specialty, LLC	10-421	13977	22-006551-PYPBL	General Classroom Supplies Inv: 208128871890	Batch 50 July 2022		1.14
School Specialty, LLC	10-421	13977	22-006551-PYPBL	General Classroom Supplies Inv: 208129312623	Batch 50 July 2022		15.43
School Specialty, LLC	10-421	13977	22-006552-PYPBL	General Classroom Supplies Inv: 208128567697	Batch 50 July 2022		5.32
School Specialty, LLC	10-421	13977	22-006552-PYPBL	General Classroom Supplies Inv: 308103863399	Batch 50 July 2022		202.50
School Specialty, LLC	10-421	13977	22-006552-PYPBL	General Classroom Supplies Inv: 208128664020	Batch 50 July 2022		5.32
School Specialty, LLC	10-421	13977	22-006552-PYPBL	General Classroom Supplies Inv: 208129312628	Batch 50 July 2022		35.99
School Specialty, LLC	10-421	13977	22-006557-PYPBL	General Classroom Supplies Inv: 308103865022	Batch 50 July 2022		149.64
School Specialty, LLC	10-421	13977	22-006557-PYPBL	General Classroom Supplies Inv: 208128985573	Batch 50 July 2022		10.74
School Specialty, LLC	10-421	13977	22-006557-PYPBL	General Classroom Supplies Inv: 208128567919	Batch 50 July 2022		9.67
School Specialty, LLC	10-421	13977	22-006560-PYPBL	General Classroom Supplies Inv: 208128567771	Batch 50 July 2022		32.62
School Specialty, LLC	10-421	13977	22-006560-PYPBL	General Classroom Supplies Inv: 208128141961	Batch 50 July 2022		147.48
School Specialty, LLC	10-421	13977	22-006560-PYPBL	General Classroom Supplies Inv: 208128677386	Batch 50 July 2022		19.18
School Specialty, LLC	10-421	13977	22-006560-PYPBL	General Classroom Supplies Inv: 208128813752	Batch 50 July 2022		51.18
School Specialty, LLC	10-421	13977	22-006561-PYPBL	General Classroom Supplies Inv: 208128568010	Batch 50 July 2022		10.64
School Specialty, LLC	10-421	13977	22-006561-PYPBL	General Classroom Supplies Inv: 308103863528	Batch 50 July 2022		133.66
School Specialty, LLC	10-421	13977	22-006561-PYPBL	General Classroom Supplies Inv: 208128663367	Batch 50 July 2022		10.64
School Specialty, LLC	10-421	13977	22-006561-PYPBL	General Classroom Supplies Inv: 208128744976	Batch 50 July 2022		6.96
School Specialty, LLC	10-421	13977	22-006561-PYPBL	General Classroom Supplies Inv: 208128776580	Batch 50 July 2022		7.49
School Specialty, LLC	10-421	13977	22-006563-PYPBL	General Classroom Supplies Inv: 208128141783	Batch 50 July 2022		141.50
School Specialty, LLC	10-421	13977	22-006563-PYPBL	General Classroom Supplies Inv: 208128871892	Batch 50 July 2022		.38
School Specialty, LLC	10-421	13977	22-006563-PYPBL	General Classroom Supplies Inv: 208128568208	Batch 50 July 2022		20.13

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-006565-PYPBL	General Classroom Supplies Inv: 208128567804	Batch 50 July 2022		5.11
School Specialty, LLC	10-421	13977	22-006565-PYPBL	General Classroom Supplies Inv: 308103864936	Batch 50 July 2022		150.69
School Specialty, LLC	10-421	13977	22-006565-PYPBL	General Classroom Supplies Inv: 208128677437	Batch 50 July 2022		19.18
School Specialty, LLC	10-421	13977	22-006569-PYPBL	General Classroom Supplies Inv: 208128568012	Batch 50 July 2022		13.11
School Specialty, LLC	10-421	13977	22-006569-PYPBL	General Classroom Supplies Inv: 208128141756	Batch 50 July 2022		147.29
School Specialty, LLC	10-421	13977	22-006569-PYPBL	General Classroom Supplies Inv: 208128677175	Batch 50 July 2022		.38
School Specialty, LLC	10-421	13977	22-006570-PYPBL	General Classroom Supplies Inv: 208128568207	Batch 50 July 2022		10.66
School Specialty, LLC	10-421	13977	22-006570-PYPBL	General Classroom Supplies Inv: 208128141771	Batch 50 July 2022		151.94
School Specialty, LLC	10-421	13977	22-006570-PYPBL	General Classroom Supplies Inv: 208128663301	Batch 50 July 2022		5.42
School Specialty, LLC	10-421	13977	22-006570-PYPBL	General Classroom Supplies Inv: 208128700361	Batch 50 July 2022		4.42
School Specialty, LLC	10-421	13977	22-006571-PYPBL	General Classroom Supplies Inv: 208128567856	Batch 50 July 2022		31.74
School Specialty, LLC	10-421	13977	22-006571-PYPBL	General Classroom Supplies Inv: 308103864942	Batch 50 July 2022		138.04
School Specialty, LLC	10-421	13977	22-006571-PYPBL	General Classroom Supplies Inv: 208128597462	Batch 50 July 2022		6.53
School Specialty, LLC	10-421	13977	22-006572-PYPBL	General Classroom Supplies Inv: 208128567911	Batch 50 July 2022		2.97
School Specialty, LLC	10-421	13977	22-006572-PYPBL	General Classroom Supplies Inv: 308103863438	Batch 50 July 2022		106.16
School Specialty, LLC	10-421	13977	22-006572-PYPBL	General Classroom Supplies Inv: 208128664087	Batch 50 July 2022		33.55
School Specialty, LLC	10-421	13977	22-006572-PYPBL	General Classroom Supplies Inv: 208128759753	Batch 50 July 2022		19.19
School Specialty, LLC	10-421	13977	22-006574-PYPBL	General Classroom Supplies Inv: 208128567831	Batch 50 July 2022		4.84
School Specialty, LLC	10-421	13977	22-006574-PYPBL	General Classroom Supplies Inv: 208128141891	Batch 50 July 2022		61.85
School Specialty, LLC	10-421	13977	22-006574-PYPBL	General Classroom Supplies Inv: 208128677436	Batch 50 July 2022		4.70
School Specialty, LLC	10-421	13977	22-006574-PYPBL	General Classroom Supplies Inv: 208128710464	Batch 50 July 2022		2.88
School Specialty, LLC	10-421	13977	22-006574-PYPBL	General Classroom Supplies Inv: 208129290894	Batch 50 July 2022		.70
School Specialty, LLC	10-421	13977	22-006575-PYPBL	General Classroom Supplies Inv: 308103863411	Batch 50 July 2022		142.08
School Specialty, LLC	10-421	13977	22-006575-PYPBL	General Classroom Supplies Inv: 208128588144	Batch 50 July 2022		13.90
School Specialty, LLC	10-421	13977	22-006580-PYPBL	General Classroom Supplies Inv: 208128567861	Batch 50 July 2022		8.91
School Specialty, LLC	10-421	13977	22-006580-PYPBL	General Classroom Supplies Inv: 208128141779	Batch 50 July 2022		348.44

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-006580-PYPBL	General Classroom Supplies Inv: 208128537521	Batch 50 July 2022		20.23
School Specialty, LLC	10-421	13977	22-006580-PYPBL	General Classroom Supplies Inv: 208128597846	Batch 50 July 2022		2.64
School Specialty, LLC	10-421	13977	22-006580-PYPBL	General Classroom Supplies Inv: 208128677137	Batch 50 July 2022		9.59
School Specialty, LLC	10-421	13977	22-006580-PYPBL	General Classroom Supplies Inv: 208128684970	Batch 50 July 2022		2.97
School Specialty, LLC	10-421	13977	22-006580-PYPBL	General Classroom Supplies Inv: 208128722077	Batch 50 July 2022		17.76
School Specialty, LLC	10-421	13977	22-006583-PYPBL	General Classroom Supplies Inv: 308103863420	Batch 50 July 2022		190.65
School Specialty, LLC	10-421	13977	22-006583-PYPBL	General Classroom Supplies Inv: 208129109364	Batch 50 July 2022		23.97
School Specialty, LLC	10-421	13977	22-006583-PYPBL	General Classroom Supplies Inv: 208128567807	Batch 50 July 2022		32.62
School Specialty, LLC	10-421	13977	22-006586-PYPBL	General Classroom Supplies Inv: 308103867592	Batch 50 July 2022		388.52
School Specialty, LLC	10-421	13977	22-006586-PYPBL	General Classroom Supplies Inv: 208128568071	Batch 50 July 2022		8.56
School Specialty, LLC	10-421	13977	22-006586-PYPBL	General Classroom Supplies Inv: 208128597847	Batch 50 July 2022		2.30
School Specialty, LLC	10-421	13977	22-006586-PYPBL	General Classroom Supplies Inv: 208128663424	Batch 50 July 2022		33.07
School Specialty, LLC	10-421	13977	22-006586-PYPBL	General Classroom Supplies Inv: 208128745930	Batch 50 July 2022		6.96
School Specialty, LLC	10-421	13977	22-006588-PYPBL	General Classroom Supplies Inv: 308103867590	Batch 50 July 2022		56.44
School Specialty, LLC	10-421	13977	22-006588-PYPBL	General Classroom Supplies Inv: 208128663372	Batch 50 July 2022		21.50
School Specialty, LLC	10-421	13977	22-006588-PYPBL	General Classroom Supplies Inv: 208128722079	Batch 50 July 2022		3.94
School Specialty, LLC	10-421	13977	22-006588-PYPBL	General Classroom Supplies Inv: 208128985294	Batch 50 July 2022		12.72
School Specialty, LLC	10-421	13977	22-006588-PYPBL	General Classroom Supplies Inv: 208128568013	Batch 50 July 2022		17.12
School Specialty, LLC	10-421	13977	22-006589-PYPBL	General Classroom Supplies Inv: 308103846536	Batch 50 July 2022		76.70
School Specialty, LLC	10-421	13977	22-006589-PYPBL	General Classroom Supplies Inv: 208128663376	Batch 50 July 2022		.36
School Specialty, LLC	10-421	13977	22-006589-PYPBL	General Classroom Supplies Inv: 208128985305	Batch 50 July 2022		4.15
School Specialty, LLC	10-421	13977	22-006589-PYPBL	General Classroom Supplies Inv: 208129356778	Batch 50 July 2022		11.75
School Specialty, LLC	10-421	13977	22-006590-PYPBL	General Classroom Supplies Inv: 308103864955	Batch 50 July 2022		987.72
School Specialty, LLC	10-421	13977	22-006590-PYPBL	General Classroom Supplies Inv: 208128567886	Batch 50 July 2022		26.60
School Specialty, LLC	10-421	13977	22-006590-PYPBL	General Classroom Supplies Inv: 208128664081	Batch 50 July 2022		47.86
School Specialty, LLC	10-421	13977	22-006590-PYPBL	General Classroom Supplies Inv: 208128721819	Batch 50 July 2022		35.10

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-006590-PYPBL	General Classroom Supplies Inv: 208129290762	Batch 50 July 2022		7.00
School Specialty, LLC	10-421	13977	22-006592A-PYPBL	General Classroom Supplies Inv: 208128568063	Batch 50 July 2022		8.29
School Specialty, LLC	10-421	13977	22-006593-PYPBL	General Classroom Supplies Inv: 308103863527	Batch 50 July 2022		242.95
School Specialty, LLC	10-421	13977	22-006593-PYPBL	General Classroom Supplies Inv: 208128568011	Batch 50 July 2022		11.61
School Specialty, LLC	10-421	13977	22-006593-PYPBL	General Classroom Supplies Inv: 208128677174	Batch 50 July 2022		19.18
School Specialty, LLC	10-421	13977	22-006593-PYPBL	General Classroom Supplies Inv: 208128871893	Batch 50 July 2022		5.70
School Specialty, LLC	10-421	13977	22-006593-PYPBL	General Classroom Supplies Inv: 208129196291	Batch 50 July 2022		6.58
School Specialty, LLC	10-421	13977	22-006595-PYPBL	General Classroom Supplies Inv: 308103863525	Batch 50 July 2022		249.04
School Specialty, LLC	10-421	13977	22-006595-PYPBL	General Classroom Supplies Inv: 208128567924	Batch 50 July 2022		2.66
School Specialty, LLC	10-421	13977	22-006595-PYPBL	General Classroom Supplies Inv: 208128598118	Batch 50 July 2022		2.30
School Specialty, LLC	10-421	13977	22-006595-PYPBL	General Classroom Supplies Inv: 208128663374	Batch 50 July 2022		2.66
School Specialty, LLC	10-421	13977	22-006595-PYPBL	General Classroom Supplies Inv: 208129021334	Batch 50 July 2022		5.75
School Specialty, LLC	10-421	13977	22-006599-PYPBL	General Classroom Supplies Inv: 308103865026	Batch 50 July 2022		266.78
School Specialty, LLC	10-421	13977	22-006599-PYPBL	General Classroom Supplies Inv: 208128568070	Batch 50 July 2022		5.94
School Specialty, LLC	10-421	13977	22-006599-PYPBL	General Classroom Supplies Inv: 208128684961	Batch 50 July 2022		2.97
School Specialty, LLC	10-421	13977	22-006599-PYPBL	General Classroom Supplies Inv: 208128722080	Batch 50 July 2022		5.92
School Specialty, LLC	10-421	13977	22-006599-PYPBL	General Classroom Supplies Inv: 208128758104	Batch 50 July 2022		5.07
School Specialty, LLC	10-421	13977	22-006601-PYPBL	General Classroom Supplies Inv: 308103865027	Batch 50 July 2022		351.89
School Specialty, LLC	10-421	13977	22-006601-PYPBL	General Classroom Supplies Inv: 208128568072	Batch 50 July 2022		3.35
School Specialty, LLC	10-421	13977	22-006601-PYPBL	General Classroom Supplies Inv: 208128832219	Batch 50 July 2022		37.51
School Specialty, LLC	10-421	13977	22-006603-PYPBL	General Classroom Supplies Inv: 308103867591	Batch 50 July 2022		256.26
School Specialty, LLC	10-421	13977	22-006603-PYPBL	General Classroom Supplies Inv: 208128568069	Batch 50 July 2022		13.92
School Specialty, LLC	10-421	13977	22-006603-PYPBL	General Classroom Supplies Inv: 208128663422	Batch 50 July 2022		2.66
School Specialty, LLC	10-421	13977	22-006603-PYPBL	General Classroom Supplies Inv: 208128677172	Batch 50 July 2022		9.59
School Specialty, LLC	10-421	13977	22-006608-PYPBL	General Classroom Supplies Inv: 308103863532	Batch 50 July 2022		277.69
School Specialty, LLC	10-421	13977	22-006608-PYPBL	General Classroom Supplies Inv: 208128567866	Batch 50 July 2022		2.97

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-006608-PYPBL	General Classroom Supplies Inv: 208128685013	Batch 50 July 2022		2.97
School Specialty, LLC	10-421	13977	22-006608-PYPBL	General Classroom Supplies Inv: 208128758103	Batch 50 July 2022		5.03
School Specialty, LLC	10-421	13977	22-006611-PYPBL	General Classroom Supplies Inv: 308103864943	Batch 50 July 2022		288.24
School Specialty, LLC	10-421	13977	22-006611-PYPBL	General Classroom Supplies Inv: 208128567860	Batch 50 July 2022		6.32
School Specialty, LLC	10-421	13977	22-006611-PYPBL	General Classroom Supplies Inv: 208128643479	Batch 50 July 2022		5.32
School Specialty, LLC	10-421	13977	22-006615-PYPBL	General Classroom Supplies Inv: 308103864953	Batch 50 July 2022		167.51
School Specialty, LLC	10-421	13977	22-006615-PYPBL	General Classroom Supplies Inv: 208129240788	Batch 50 July 2022		25.19
School Specialty, LLC	10-421	13977	22-006615-PYPBL	General Classroom Supplies Inv: 208129356767	Batch 50 July 2022		6.07
School Specialty, LLC	10-421	13977	22-006616-PYPBL	General Classroom Supplies Inv: 308103846533	Batch 50 July 2022		235.07
School Specialty, LLC	10-421	13977	22-006616-PYPBL	General Classroom Supplies Inv: 208128567928	Batch 50 July 2022		20.19
School Specialty, LLC	10-421	13977	22-006616-PYPBL	General Classroom Supplies Inv: 208128663369	Batch 50 July 2022		3.82
School Specialty, LLC	10-421	13977	22-006616-PYPBL	General Classroom Supplies Inv: 208128722019	Batch 50 July 2022		4.90
School Specialty, LLC	10-421	13977	22-006616-PYPBL	General Classroom Supplies Inv: 208128758832	Batch 50 July 2022		6.25
School Specialty, LLC	10-421	13977	22-006616-PYPBL	General Classroom Supplies Inv: 208129312754	Batch 50 July 2022		15.43
School Specialty, LLC	10-421	13977	22-006617-PYPBL	General Classroom Supplies Inv: 308103863531	Batch 50 July 2022		207.10
School Specialty, LLC	10-421	13977	22-006617-PYPBL	General Classroom Supplies Inv: 208128568218	Batch 50 July 2022		5.26
School Specialty, LLC	10-421	13977	22-006617-PYPBL	General Classroom Supplies Inv: 208128759763	Batch 50 July 2022		19.19
School Specialty, LLC	10-421	13977	22-006617-PYPBL	General Classroom Supplies Inv: 208128871438	Batch 50 July 2022		3.80
School Specialty, LLC	10-421	13977	22-006617-PYPBL	General Classroom Supplies Inv: 208129021291	Batch 50 July 2022		5.75
School Specialty, LLC	10-421	13977	22-006618-PYPBL	General Classroom Supplies Inv: 308103863534	Batch 50 July 2022		248.06
School Specialty, LLC	10-421	13977	22-006618-PYPBL	General Classroom Supplies Inv: 208128568223	Batch 50 July 2022		2.95
School Specialty, LLC	10-421	13977	22-006618-PYPBL	General Classroom Supplies Inv: 208128677176	Batch 50 July 2022		9.59
School Specialty, LLC	10-421	13977	22-006619-PYPBL	General Classroom Supplies Inv: 308103863529	Batch 50 July 2022		223.63
School Specialty, LLC	10-421	13977	22-006619-PYPBL	General Classroom Supplies Inv: 208128568222	Batch 50 July 2022		34.24
School Specialty, LLC	10-421	13977	22-006619-PYPBL	General Classroom Supplies Inv: 208128663380	Batch 50 July 2022		23.82
School Specialty, LLC	10-421	13977	22-006619-PYPBL	General Classroom Supplies Inv: 208128795316	Batch 50 July 2022		3.91

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-006623-PYPBL	General Classroom Supplies Inv: 308103863522	Batch 50 July 2022		262.75
School Specialty, LLC	10-421	13977	22-006623-PYPBL	General Classroom Supplies Inv: 208128567923	Batch 50 July 2022		2.66
School Specialty, LLC	10-421	13977	22-006623-PYPBL	General Classroom Supplies Inv: 208128663359	Batch 50 July 2022		9.96
School Specialty, LLC	10-421	13977	22-006623-PYPBL	General Classroom Supplies Inv: 208128677132	Batch 50 July 2022		.38
School Specialty, LLC	10-421	13977	22-006623-PYPBL	General Classroom Supplies Inv: 208129141983	Batch 50 July 2022		5.32
School Specialty, LLC	10-421	13977	22-006626-PYPBL	General Classroom Supplies Inv: 308103863446	Batch 50 July 2022		215.20
School Specialty, LLC	10-421	13977	22-006626-PYPBL	General Classroom Supplies Inv: 208128567907	Batch 50 July 2022		14.79
School Specialty, LLC	10-421	13977	22-006626-PYPBL	General Classroom Supplies Inv: 208128677480	Batch 50 July 2022		10.39
School Specialty, LLC	10-421	13977	22-006627-PYPBL	General Classroom Supplies Inv: 308103863397	Batch 50 July 2022		174.05
School Specialty, LLC	10-421	13977	22-006627-PYPBL	General Classroom Supplies Inv: 208128567693	Batch 50 July 2022		17.12
School Specialty, LLC	10-421	13977	22-006627-PYPBL	General Classroom Supplies Inv: 208128597980	Batch 50 July 2022		4.60
School Specialty, LLC	10-421	13977	22-006627-PYPBL	General Classroom Supplies Inv: 208128663952	Batch 50 July 2022		1.28
School Specialty, LLC	10-421	13977	22-006627-PYPBL	General Classroom Supplies Inv: 208128721750	Batch 50 July 2022		2.94
School Specialty, LLC	10-421	13977	22-006628-PYPBL	General Classroom Supplies Inv: 308103863498	Batch 50 July 2022		538.41
School Specialty, LLC	10-421	13977	22-006628-PYPBL	General Classroom Supplies Inv: 208128567732	Batch 50 July 2022		47.00
School Specialty, LLC	10-421	13977	22-006628-PYPBL	General Classroom Supplies Inv: 208128663183	Batch 50 July 2022		7.98
School Specialty, LLC	10-421	13977	22-006628-PYPBL	General Classroom Supplies Inv: 208128684963	Batch 50 July 2022		5.88
School Specialty, LLC	10-421	13977	22-006628-PYPBL	General Classroom Supplies Inv: 208128710310	Batch 50 July 2022		8.82
School Specialty, LLC	10-421	13977	22-006628-PYPBL	General Classroom Supplies Inv: 208128721970	Batch 50 July 2022		33.45
School Specialty, LLC	10-421	13977	22-006628-PYPBL	General Classroom Supplies Inv: 208128951387	Batch 50 July 2022		13.34
School Specialty, LLC	10-421	13977	22-006629-PYPBL	General Classroom Supplies Inv: 208128766893	Batch 50 July 2022		20.79
School Specialty, LLC	10-421	13977	22-006630-PYPBL	General Classroom Supplies Inv: 308103846507	Batch 50 July 2022		124.87
School Specialty, LLC	10-421	13977	22-006631-PYPBL	General Classroom Supplies Inv: 208128160260	Batch 50 July 2022		131.19
School Specialty, LLC	10-421	13977	22-006632-PYPBL	General Classroom Supplies Inv: ORDER # 80826318	Batch 50 July 2022		-1.84
School Specialty, LLC	10-421	13977	22-006632-PYPBL	General Classroom Supplies Inv: 308103864939	Batch 50 July 2022		133.19
School Specialty, LLC	10-421	13977	22-006632-PYPBL	General Classroom Supplies Inv: 208129291275	Batch 50 July 2022		8.40

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-006640-PYPBL	General Classroom Supplies Inv: 308103867566	Batch 50 July 2022		115.39
School Specialty, LLC	10-421	13977	22-006640-PYPBL	General Classroom Supplies Inv: 208128798420	Batch 50 July 2022		23.80
School Specialty, LLC	10-421	13977	22-006642-PYPBL	General Classroom Supplies Inv: 208128160213	Batch 50 July 2022		108.80
School Specialty, LLC	10-421	13977	22-006642-PYPBL	General Classroom Supplies Inv: 208128798463	Batch 50 July 2022		17.85
School Specialty, LLC	10-421	13977	22-006643-PYPBL	General Classroom Supplies Inv: 308103846505	Batch 50 July 2022		74.57
School Specialty, LLC	10-421	13977	22-006644-PYPBL	General Classroom Supplies Inv: 308103867560	Batch 50 July 2022		125.02
School Specialty, LLC	10-421	13977	22-006644-PYPBL	General Classroom Supplies Inv: 208128677382	Batch 50 July 2022		2.35
School Specialty, LLC	10-421	13977	22-006644-PYPBL	General Classroom Supplies Inv: 208128798130	Batch 50 July 2022		11.90
School Specialty, LLC	10-421	13977	22-006646-PYPBL	General Classroom Supplies Inv: 308103867558	Batch 50 July 2022		427.17
School Specialty, LLC	10-421	13977	22-006646-PYPBL	General Classroom Supplies Inv: 208128622212	Batch 50 July 2022		12.80
School Specialty, LLC	10-421	13977	22-006647-PYPBL	General Classroom Supplies Inv: 308103867589	Batch 50 July 2022		101.74
School Specialty, LLC	10-421	13977	22-006647-PYPBL	General Classroom Supplies Inv: 208128796981	Batch 50 July 2022		1.19
School Specialty, LLC	10-421	13977	22-006649-PYPBL	General Classroom Supplies Inv: 308103864920	Batch 50 July 2022		67.45
School Specialty, LLC	10-421	13977	22-006649-PYPBL	General Classroom Supplies Inv: 208128549032	Batch 50 July 2022		.85
School Specialty, LLC	10-421	13977	22-006649-PYPBL	General Classroom Supplies Inv: 208128737593	Batch 50 July 2022		4.50
School Specialty, LLC	10-421	13977	22-006651-PYPBL	General Classroom Supplies Inv: 308103846532	Batch 50 July 2022		165.84
School Specialty, LLC	10-421	13977	22-006651-PYPBL	General Classroom Supplies Inv: 208128664457	Batch 50 July 2022		4.64
School Specialty, LLC	10-421	13977	22-006651-PYPBL	General Classroom Supplies Inv: 208128678043	Batch 50 July 2022		13.59
School Specialty, LLC	10-421	13977	22-006651-PYPBL	General Classroom Supplies Inv: 208128696958	Batch 50 July 2022		4.23
School Specialty, LLC	10-421	13977	22-006652-PYPBL	General Classroom Supplies Inv: 308103817318	Batch 50 July 2022		199.86
School Specialty, LLC	10-421	13977	22-006656-PYPBL	General Classroom Supplies Inv: 208128141772	Batch 50 July 2022		66.49
School Specialty, LLC	10-421	13977	22-006656-PYPBL	General Classroom Supplies Inv: 208129356774	Batch 50 July 2022		6.07
School Specialty, LLC	10-421	13977	22-006656-PYPBL	General Classroom Supplies Inv: 208128721971	Batch 50 July 2022		5.92
School Specialty, LLC	10-421	13977	22-006656-PYPBL	General Classroom Supplies Inv: 208128797065	Batch 50 July 2022		9.52
School Specialty, LLC	10-421	13977	22-006658-PYPBL	General Classroom Supplies Inv: 308103865010	Batch 50 July 2022		232.43
School Specialty, LLC	10-421	13977	22-006660-PYPBL	General Classroom Supplies Inv: 308103855916	Batch 50 July 2022		152.95

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-006661-PYPBL	General Classroom Supplies Inv: 208128148378	Batch 50 July 2022		58.84
School Specialty, LLC	10-421	13977	22-006661-PYPBL	General Classroom Supplies Inv: 208128548720	Batch 50 July 2022		12.69
School Specialty, LLC	10-421	13977	22-006662-PYPBL	General Classroom Supplies Inv: 308103864997	Batch 50 July 2022		84.06
School Specialty, LLC	10-421	13977	22-006664-PYPBL	General Classroom Supplies Inv: 208128160267	Batch 50 July 2022		111.00
School Specialty, LLC	10-421	13977	22-006664-PYPBL	General Classroom Supplies Inv: 208128568547	Batch 50 July 2022		10.71
School Specialty, LLC	10-421	13977	22-006664-PYPBL	General Classroom Supplies Inv: 208129021882	Batch 50 July 2022		5.75
School Specialty, LLC	10-421	13977	22-006664-PYPBL	General Classroom Supplies Inv: 208129029118	Batch 50 July 2022		3.99
School Specialty, LLC	10-421	13977	22-006665-PYPBL	General Classroom Supplies Inv: 308103819147	Batch 50 July 2022		138.74
School Specialty, LLC	10-421	13977	22-006667-PYPBL	General Classroom Supplies Inv: 208128160220	Batch 50 July 2022		155.06
School Specialty, LLC	10-421	13977	22-006667-PYPBL	General Classroom Supplies Inv: 208128597983	Batch 50 July 2022		6.90
School Specialty, LLC	10-421	13977	22-006667-PYPBL	General Classroom Supplies Inv: 208128664455	Batch 50 July 2022		2.32
School Specialty, LLC	10-421	13977	22-006667-PYPBL	General Classroom Supplies Inv: 208128795323	Batch 50 July 2022		7.82
School Specialty, LLC	10-421	13977	22-006668-PYPBL	General Classroom Supplies Inv: 308103820771	Batch 50 July 2022		115.40
School Specialty, LLC	10-421	13977	22-006670-PYPBL	General Classroom Supplies Inv: 308103867570	Batch 50 July 2022		438.70
School Specialty, LLC	10-421	13977	22-006671-PYPBL	General Classroom Supplies Inv: 308103864961	Batch 50 July 2022		165.85
School Specialty, LLC	10-421	13977	22-006671-PYPBL	General Classroom Supplies Inv: 208128549021	Batch 50 July 2022		8.15
School Specialty, LLC	10-421	13977	22-006671-PYPBL	General Classroom Supplies Inv: 208128597944	Batch 50 July 2022		6.90
School Specialty, LLC	10-421	13977	22-006671-PYPBL	General Classroom Supplies Inv: 208129021884	Batch 50 July 2022		5.75
School Specialty, LLC	10-421	13977	22-006671-PYPBL	General Classroom Supplies Inv: 208129291274	Batch 50 July 2022		3.50
School Specialty, LLC	10-421	13977	22-006675-PYPBL	General Classroom Supplies Inv: 208128160166	Batch 50 July 2022		108.77
School Specialty, LLC	10-421	13977	22-006675-PYPBL	General Classroom Supplies Inv: 208128798459	Batch 50 July 2022		17.85
School Specialty, LLC	10-421	13977	22-006677-PYPBL	General Classroom Supplies Inv: 308103839393	Batch 50 July 2022		198.66
School Specialty, LLC	10-421	13977	22-006682-PYPBL	General Classroom Supplies Inv: 208128160181	Batch 50 July 2022		95.56
School Specialty, LLC	10-421	13977	22-006682-PYPBL	General Classroom Supplies Inv: 208128696839	Batch 50 July 2022		47.97
School Specialty, LLC	10-421	13977	22-006682-PYPBL	General Classroom Supplies Inv: 208128813639	Batch 50 July 2022		25.59
School Specialty, LLC	10-421	13977	22-006684-PYPBL	General Classroom Supplies Inv: 308103820718	Batch 50 July 2022		74.64

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-006685-PYPBL	General Classroom Supplies Inv: 308103820715	Batch 50 July 2022		74.54
School Specialty, LLC	10-421	13977	22-006689-PYPBL	General Classroom Supplies Inv: 308103864998	Batch 50 July 2022		121.08
School Specialty, LLC	10-421	13977	22-006689-PYPBL	General Classroom Supplies Inv: 208128549286	Batch 50 July 2022		14.71
School Specialty, LLC	10-421	13977	22-006689-PYPBL	General Classroom Supplies Inv: 208128598097	Batch 50 July 2022		4.60
School Specialty, LLC	10-421	13977	22-006689-PYPBL	General Classroom Supplies Inv: 208128677084	Batch 50 July 2022		.49
School Specialty, LLC	10-421	13977	22-006689-PYPBL	General Classroom Supplies Inv: 208128711336	Batch 50 July 2022		28.80
School Specialty, LLC	10-421	13977	22-006690-PYPBL	General Classroom Supplies Inv: 308103867583	Batch 50 July 2022		78.13
School Specialty, LLC	10-421	13977	22-006690-PYPBL	General Classroom Supplies Inv: 208128664451	Batch 50 July 2022		2.32
School Specialty, LLC	10-421	13977	22-006690-PYPBL	General Classroom Supplies Inv: 208128776578	Batch 50 July 2022		7.49
School Specialty, LLC	10-421	13977	22-006690-PYPBL	General Classroom Supplies Inv: 208129141960	Batch 50 July 2022		5.32
School Specialty, LLC	10-421	13977	22-006691-PYPBL	General Classroom Supplies Inv: 308103840998	Batch 50 July 2022		89.00
School Specialty, LLC	10-421	13977	22-006692-PYPBL	General Classroom Supplies Inv: 308103867582	Batch 50 July 2022		170.93
School Specialty, LLC	10-421	13977	22-006695-PYPBL	General Classroom Supplies Inv: 208128160151	Batch 50 July 2022		65.96
School Specialty, LLC	10-421	13977	22-006695-PYPBL	General Classroom Supplies Inv: 208128598016	Batch 50 July 2022		4.60
School Specialty, LLC	10-421	13977	22-006695-PYPBL	General Classroom Supplies Inv: 208128696828	Batch 50 July 2022		4.42
School Specialty, LLC	10-421	13977	22-006700A-PYPBL	General Classroom Supplies Inv: 208128567665	Batch 50 July 2022		5.94
School Specialty, LLC	10-421	13977	22-006819A-PYPBL	General Classroom Supplies Inv: 208128567695	Batch 50 July 2022		1.00
School Specialty, LLC	10-421	13977	22-006904A-PYPBL	General Classroom Supplies Inv: 208128971831	Batch 50 July 2022		1.26
School Specialty, LLC	10-421	13977	22-007438-PYPBL	Teaching Aids Inv: 208128141605	Batch 50 July 2022		136.67
School Specialty, LLC	10-421	13977	22-007438-PYPBL	Teaching Aids Inv: 208128871883	Batch 50 July 2022		2.40
School Specialty, LLC	10-421	13977	22-007459-PYPBL	Teaching Aids Inv: ORDER # 80826199	Batch 50 July 2022		-5.28
School Specialty, LLC	10-421	13977	22-007459-PYPBL	Teaching Aids Inv: 308103831112	Batch 50 July 2022		50.81
School Specialty, LLC	10-421	13977	22-007461-PYPBL	Teaching Aids Inv: ORDER # 80826234	Batch 50 July 2022		-5.72
School Specialty, LLC	10-421	13977	22-007461-PYPBL	Teaching Aids Inv: 308103831111	Batch 50 July 2022		59.58
School Specialty, LLC	10-421	13977	22-007554-PYPBL	Special Needs Inv: 208128141905	Batch 50 July 2022		36.37
School Specialty, LLC	10-421	13977	22-007554-PYPBL	Special Needs Inv: 208128883703	Batch 50 July 2022		13.99

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	22-007554-PYPBL	Special Needs Inv: 208128958653	Batch 50 July 2022		4.48
School Specialty, LLC	10-421	13977	22-007554-PYPBL	Special Needs Inv: 208129250818	Batch 50 July 2022		17.26
School Specialty, LLC	10-421	13977	22-007554-PYPBL	Special Needs Inv: 208129450726	Batch 50 July 2022		6.91
School Specialty, LLC	10-421	13977	22-007555-PYPBL	Special Needs Inv: ORDER # 80826235	Batch 50 July 2022		-5.91
School Specialty, LLC	10-421	13977	22-007555-PYPBL	Special Needs Inv: 308103815420	Batch 50 July 2022		75.46
School Specialty, LLC	10-421	13977	22-007560-PYPBL	Special Needs Inv: 308103863436	Batch 50 July 2022		136.76
School Specialty, LLC	10-421	13977	22-007560-PYPBL	Special Needs Inv: 208129669701	Batch 50 July 2022		6.42
School Specialty, LLC	11-000-219-600-00-219	13977	22-004157-PYPO	ESY Special Educ Supplies Inv: 208130201768	Batch 51 July 2022		50.70
							34,710.27
Scoles Floorshine Industries, LLC	10-421	5918	22-000416-PYPBL	Custodial Equipment Repairs Inv: 445473	Batch 51 July 2022		78.00
							78.00
Screencastify, LLC	11-190-100-340-00-000-TECH	13714	PO-23-000042	Screencastify Annual Renewal Inv: SC-565324	Batch 51 July 2022		13,613.00
							13,613.00
Seesaw Learning, Inc.	11-190-100-610-14-000	12680	PO-23-000024	SeeSaw Learning Inv: 2001-70024	Batch 51 July 2022		2,100.00
Seesaw Learning, Inc.	11-190-100-610-15-000	12680	PO-23-000054	Seesaw Subscription Inv: 2021-69191	Batch 51 July 2022		3,300.00
							5,400.00
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JULY 2022 ESY	Batch 60 July 2022		31,627.95
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JULY 2022 ESY	Batch 60 July 2022		500.00
							32,127.95
Service Plus, Inc.	60-421	11829	22-000677-PYPBL	Service/Repairs on DW Cafeteria Equipment Inv: 1016935-IN	Batch 51 July 2022		342.90
Service Plus, Inc.	60-421	11829	22-000677-PYPBL	Service/Repairs on DW Cafeteria Equipment Inv: 1016915-IN	Batch 51 July 2022		207.90
Service Plus, Inc.	60-421	11829	22-000677-PYPBL	Service/Repairs on DW Cafeteria Equipment Inv: 1016981-IN	Batch 51 July 2022		1,464.42
							2,015.22

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Sgaramella, Maria (emp)	10-421	11067	22-002425-PYPBL	Estimated mileage reimbursement for 2021-2022 school year for Maria Sgaramella, CST secretary Inv: MILEAGE APR-MAY-JUN 2022	Batch 51 July 2022		29.75
							29.75
Sherrill Piazza (EMP)	10-421	15161	22-004052-PYPBL	Mileage reimbursement (prepared by L. Rizzuto) Inv: MILEAGE SEP-OCT-NOV '21 & JAN-FEB-MAR '22	Batch 51 July 2022		96.09
Sherrill Piazza (EMP)	10-421	15161	22-004052-PYPBL	Mileage reimbursement (prepared by L. Rizzuto) Inv: MILEAGE APR-MAY-JUNE '22	Batch 51 July 2022		40.96
							137.05
Sherwin-Williams Company, Inc.	10-421	8960	22-000423-PYPBL	Painting supplies Inv: 4630-1	Batch 51 July 2022		327.29
							327.29
Shop Rite Supermarket, Inc.	10-421	10581	22-000906-PYPBL	Thorne BD Life Skills Program for 2021-2022 school year. Inv: 06340541605	Batch 51 July 2022		252.25
Shop Rite Supermarket, Inc.	10-421	10581	22-001100A-PYPBL	Fine Arts /Foods Inv: 06130537128	Batch 51 July 2022		838.66
Shop Rite Supermarket, Inc.	10-421	10581	22-001116-PYPBL	High School South Autistic Life Skills Program for the 2021-2022 school year. Sessock/Krellin Inv: 06340200160	Batch 51 July 2022		22.80
Shop Rite Supermarket, Inc.	10-421	10581	22-001116-PYPBL	High School South Autistic Life Skills Program for the 2021-2022 school year. Sessock/Krellin Inv: 06340171887	Batch 51 July 2022		33.13
Shop Rite Supermarket, Inc.	10-421	10581	22-001116-PYPBL	High School South Autistic Life Skills Program for the 2021-2022 school year. Sessock/Krellin Inv: 06340286558	Batch 51 July 2022		21.14
							1,167.98
Simplify Chemical Solutions, Inc.	10-421	10931	22-003373-PYPBL	Electric Sprayer Battery Backpack Batteries Inv: 106431	Batch 51 July 2022		273.52
							273.52
Siwiak, David (emp)	10-421	12306	22-001200-PYPBL	Employee Mileage Reimbursement Inv: MILEAGE APR-MAY-JUNE 2022	Batch 51 July 2022		99.37
							99.37
Software House International/SHI Corp	10-421	8388	22-001832-PYPBL	Tech Supplies Inv: B14550767	Batch 51 July 2022		84.30
Software House International/SHI Corp	10-421	8388	22-001832-PYPBL	Tech Supplies Inv: B15182054	Batch 51 July 2022		19.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							103.30
Somerset County Educational Services Commission	10-421	11793	22-000700-PYPBL	TRANSPORTATION JOINTURE - SPEC NEEDS 21-22 SCHOOL YR Inv: 22-01317	Batch 51 July 2022		7,326.91
Somerset County Educational Services Commission	10-421	11793	22-000700-PYPBL	TRANSPORTATION JOINTURE - SPEC NEEDS 21-22 SCHOOL YR Inv: 22-01483	Batch 51 July 2022		3,241.87
							10,568.78
Somerset Hills Learning Institute, Inc.	20-421	12326	22-000177-PYPBL	Tuition Inv: 0522-12	Batch 51 July 2022		11,397.20
Somerset Hills Learning Institute, Inc.	20-421	12326	22-000177-PYPBL	Tuition Inv: 0622-12	Batch 51 July 2022		6,268.46
							17,665.66
South Jersey Turf Consultants, LLC	10-421	13024	22-000521-PYPBL	Turf Grass Maintenance Athletic Surfaces-Thompson & Thorne Inv: 28343	Batch 51 July 2022		506.75
South Jersey Turf Consultants, LLC	10-421	13024	22-000521-PYPBL	Turf Grass Maintenance Athletic Surfaces-Thompson & Thorne Inv: 28344	Batch 51 July 2022		506.75
South Jersey Turf Consultants, LLC	10-421	13024	22-000521-PYPBL	Turf Grass Maintenance Athletic Surfaces-Thompson & Thorne Inv: 28991	Batch 51 July 2022		1,036.89
South Jersey Turf Consultants, LLC	10-421	13024	22-000521-PYPBL	Turf Grass Maintenance Athletic Surfaces-Thompson & Thorne Inv: 28992	Batch 51 July 2022		1,810.90
South Jersey Turf Consultants, LLC	10-421	13024	22-000524-PYPBL	Turf Grass Maintenance Athletic Surfaces - HSN, HSS Inv: 28342	Batch 51 July 2022		2,733.85
South Jersey Turf Consultants, LLC	10-421	13024	22-000524-PYPBL	Turf Grass Maintenance Athletic Surfaces - HSN, HSS Inv: 28341	Batch 51 July 2022		1,629.07
South Jersey Turf Consultants, LLC	10-421	13024	22-000524-PYPBL	Turf Grass Maintenance Athletic Surfaces - HSN, HSS Inv: 28990	Batch 51 July 2022		4,447.58
South Jersey Turf Consultants, LLC	10-421	13024	22-000524-PYPBL	Turf Grass Maintenance Athletic Surfaces - HSN, HSS Inv: 28989	Batch 51 July 2022		7,054.16
							19,725.95
Spangler, Shannon	10-421	14034	22-001203-PYPBL	Employee Mileage Reimbursement Inv: MILEAGE APR-MAY-JUNE 2022	Batch 51 July 2022		281.13
							281.13
Spectrum Consulting, Inc.	11-000-100-566-00-000-SA	14874	PO-23-000179	Settlement Agreement for Student #10416 approved on the Board agenda 2/23/22. Tuition Reimbursement for 2022-2023 Extended School Year and Regular School Year. Inv: 220610	Batch 51 July 2022		24,000.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							24,000.00
Stephen And Emily Massell	10-421	12972	22-000676-PYPBL	PARENT TRANSPORTATION CONTRACT TO PCDI FOR VM FOR 21-22 SY Inv: REIMBURSEMENT PARENT TRANSPORTATION CONTRACT JUNE 2022	Batch 51 July 2022		751.85
							751.85
Stiffler, Leigh (emp)	10-421	9891	22-000280-PYPBL	Science Consumables Inv: REIMBURSEMENT SCIENCE SUPPLIES JAN-FEB-MAR 2022	Batch 51 July 2022		24.48
							24.48
Straight Edge Construction, Inc.	10-421	14891	22-003321-PYPBL	Membrane Overlay of Fabric Structures Inv: 21K052 #2	Batch 51 July 2022		201,368.44
							201,368.44
Strauss Esmay Associates, LLP	11-000-230-340-00-000	9273	PO-23-000081	Policy Alert & Support System (PASS) Inv: 2223-336	Batch 51 July 2022		4,835.00
							4,835.00
Summit Speech School, Inc.	10-421	6249	22-000464-PYPBL	Itinerant Services Inv: 19214R	Batch 51 July 2022		660.00
							660.00
Supreme Tours LLC	10-421	14698	22-004216-PYPBL	Athletic Transportation Inv: 20220524-SUP	Batch 51 July 2022		925.00
							925.00
Surpass Software, Inc. - Renewals	11-190-100-340-00-000-TECH	9112	PO-23-000040	Surpass Library license renewal (Elementary Schools) Inv: 192011	Batch 51 July 2022		8,791.75
							8,791.75
Susan Burke	60-481	15208	PO-23-000329	REIMBURSEMENT FOR LUNCH ACCOUNT STUDENT ID# 312436 Inv: REIMBURSEMENT LUNCH ID # 312436	Batch 50 July 2022		52.05
							52.05
Sysco Philadelphia, LLC	10-421	13072	22-001106-PYPBL	Fine Arts - Foods Classes Inv: 475754378	Batch 51 July 2022		48.35
Sysco Philadelphia, LLC	10-421	13072	22-001106-PYPBL	Fine Arts - Foods Classes Inv: 475758168	Batch 51 July 2022		49.05
Sysco Philadelphia, LLC	10-421	13072	22-001106-PYPBL	Fine Arts - Foods Classes Inv: 475748617	Batch 51 July 2022		75.05
							172.45

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Taylor Fence	10-421	10304	22-000424-PYPBL	Repair-Contracted Services Inv: 22-007778	Batch 51 July 2022		353.35
Taylor Fence	10-421	10304	22-000424-PYPBL	Repair-Contracted Services Inv: 22-007783	Batch 51 July 2022		-127.67
							225.68
Technology For Education & Comm, Inc.	10-421	11679	22-000225-PYPBL	Assistive Technology Evaluations Inv: 30615	Batch 51 July 2022		4,000.00
							4,000.00
The Center School	20-421	14672	22-001350-PYPBL	Settlement Agreement approved 9/29/2021. Tuition for student #17529 for the 2021- 2022 school year. Not to exceed \$80,000.00 Inv: JUN2022-25	Batch 51 July 2022		5,427.76
							5,427.76
The Community YMCA	20-421	13070	22-002868-PYPBL	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: LT-MARCH22-4	Batch 51 July 2022		400.00
The Community YMCA	20-421	13070	22-002868-PYPBL	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: BM-APRIL22-3	Batch 51 July 2022		300.00
The Community YMCA	20-421	13070	22-002868-PYPBL	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: AN-APRIL22-3	Batch 51 July 2022		300.00
The Community YMCA	20-421	13070	22-002868-PYPBL	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: NE-APRIL22-2	Batch 51 July 2022		200.00
The Community YMCA	20-421	13070	22-002868-PYPBL	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: SW-APRIL22-2	Batch 51 July 2022		200.00
The Community YMCA	20-421	13070	22-002868-PYPBL	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: TH-APRIL22-3	Batch 51 July 2022		300.00
The Community YMCA	20-421	13070	22-002868-PYPBL	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: RH-APRIL22-2	Batch 51 July 2022		200.00
The Community YMCA	20-421	13070	22-002868-PYPBL	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: DV-APRIL22-2	Batch 51 July 2022		200.00
The Community YMCA	20-421	13070	22-002868-PYPBL	Mental Health Counseling Services (prepared by L. Rizzuto) Inv: KK-APRIL22-4	Batch 51 July 2022		400.00
							2,500.00
The Madison Institute, LLC	10-421	15043	22-002901A-PYPBL	HIB Law Training Inv: 102218	Batch 51 July 2022		500.00
The Madison Institute, LLC	10-421	15043	22-003031A-PYPBL	Travel Div Of C&i Inv: 102217	Batch 51 July 2022		125.00
							625.00

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
The Musical Source, Inc.	10-421	12050	22-000352-PYPBL	Musical Theater Vocal Studio Arts Academy Inv: 2162991	Batch 51 July 2022		112.85
							112.85
The University of Central Florida Board of Trustees	20-421	15205	22-004197-PYPBL	CBA APSI Gov't & Politics US Online (prepared by L. Rizzuto) Inv: 22-01-0001	Batch 51 July 2022		695.00
							695.00
Therapy Coaches In Motion Corporation	10-421	13010	22-000359-PYPBL	Occupational Therapy, Physical Therapy, Speech Services for the 2021-2022 school year. Inv: 048	Batch 51 July 2022		39,000.00
							39,000.00
Thirtyseven4, LLC	11-190-100-610-00-000-TECH	13249	PO-23-0000003	Thirtyseven4 Annual license subscription Inv: 070122-2476	Batch 51 July 2022		9,840.00
							9,840.00
Tools4ever Corporation	11-000-252-340-00-000-TECH	8838	PO-23-000043	Tools4Ever / UMRA annual renewal Inv: T4EI-0310994	Batch 51 July 2022		7,858.00
							7,858.00
Township Of Middletown - Public Works	10-421	6618	22-000056-PYPBL	Vehicle Gas and Diesel Inv: JUNE 2022 - GAS	Batch 51 July 2022		10,084.00
Township Of Middletown - Public Works	10-421	6618	22-000056-PYPBL	Vehicle Gas and Diesel Inv: JUNE 2022 - DIESEL	Batch 51 July 2022		2,561.34
Township Of Middletown - Public Works	10-421	6618	22-000486-PYPBL	Refuse Removal Inv: EXTRA TIPPING FEES FEB-MAR-APR- JUN 2022	Batch 51 July 2022		3,406.05
							16,051.39
Treasurer-Code Services/Comm. Affairs	10-421	6663	22-004051-PYPBL	Elevator Inspections - HSS Inv: 1331-00107-001	Batch 51 July 2022		516.00
							516.00
Troxell Communications, Inc.	10-421	6696	22-003204-PYPBL	Chromebook Refresh Inv: 336862	Batch 51 July 2022		60,016.00
Troxell Communications, Inc.	10-421	6696	22-003204-PYPBL	Chromebook Refresh Inv: 346331	Batch 51 July 2022		566,432.00
							626,448.00
Universal Fitness Services LLC	10-421	13763	22-003369-PYPBL	WEIGHT ROOM REPAIRS - NORTH Inv: 230	Batch 51 July 2022		1,252.00
							1,252.00
Verizon - HS South Sign	10-421	8879	22-000086-PYPBL	Outdoor sign Inv: 9909552024	Batch 51 July 2022		36.01

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							36.01
Warshauer Electric Supply Company	10-421	6973	22-000405-PYPBL	Electrical Supplies Inv: S100433703-001	Batch 51 July 2022		171.76
Warshauer Electric Supply Company	10-421	6973	22-000405-PYPBL	Electrical Supplies Inv: S100424467-002	Batch 51 July 2022		480.00
Warshauer Electric Supply Company	10-421	6973	22-000405-PYPBL	Electrical Supplies Inv: S100423802-001	Batch 51 July 2022		111.63
Warshauer Electric Supply Company	10-421	6973	22-000405-PYPBL	Electrical Supplies Inv: S100422470.003	Batch 51 July 2022		223.26
Warshauer Electric Supply Company	10-421	6973	22-000405-PYPBL	Electrical Supplies Inv: S100424470-001	Batch 51 July 2022		223.26
Warshauer Electric Supply Company	10-421	6973	22-000405-PYPBL	Electrical Supplies Inv: S100422470-002	Batch 51 July 2022		223.26
Warshauer Electric Supply Company	10-421	6973	22-000405-PYPBL	Electrical Supplies Inv: S100426349-001	Batch 51 July 2022		1,256.91
Warshauer Electric Supply Company	10-421	6973	22-000405-PYPBL	Electrical Supplies Inv: S100426871-001	Batch 51 July 2022		-621.96
							2,068.12
White, Peter (emp)	10-421	12136	22-001386-PYPBL	Mileage School Security Investigator Inv: MILEAGE APR-MAY-JUN 2022	Batch 51 July 2022		301.88
							301.88
Whitsons School Nutrition Corp.	10-421	13047	22-002956-PYPBL	BOE Meetings Refreshment Service Inv: CAT24247	Batch 51 July 2022		245.00
Whitsons School Nutrition Corp.	10-421	13047	22-002956-PYPBL	BOE Meetings Refreshment Service Inv: CAT27248	Batch 51 July 2022		245.00
Whitsons School Nutrition Corp.	60-421	13047	22-000290-PYPBL	Food Services Provider Inv: INV0016645	Batch 51 July 2022		3,334.42
Whitsons School Nutrition Corp.	60-421	13047	22-000290-PYPBL	Food Services Provider Inv: INV0016879	Batch 51 July 2022		277,402.04
Whitsons School Nutrition Corp.	60-421	13047	22-004209-PYPBL	Catering Inv: CAT26767	Batch 51 July 2022		3,341.25
							284,567.71
William S. Rustico, Jr.	10-421	14092	22-000159-PYPBL	Settlement Agreement for Student #15342. Board Approved on 2/23//2021. Tuition OOD Placement 2021-2022. Inv: REIMBURSEMENT FOR OOD TUITION FEB-MAR-APR 2022	Batch 51 July 2022		19,999.98
							19,999.98
Willingboro Board of Education	10-421	14764	22-001886-PYPBL	Tuition Inv: APR_JUN22AR	Batch 51 July 2022		5,002.96
							5,002.96
Wilson, David (emp)	10-421	12147	22-001341-PYPBL	Employee Mileage Reimbursement Inv: MILEAGE APR-MAY-JUN 2022	Batch 51 July 2022		108.82

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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							108.82
Xtel Communications, Inc.	11-000-230-530-00-000-TECH	14066	PO-23-000278	Utility - Internet and Phone Services Inv: 221811834	Batch 51 July 2022		4,299.80
							4,299.80
Yotkova, Lubka	10-421	13038	21-000661A-PYPO- PYPBL	Settlement Agreement approved on Board Agenda on 6/27/2018 for Student #11599 for the school year 2020-2021. Inv: REIMBURSEMENT MAY & JUNE 2022 SPEECH-RBT-TUTOR-OT	Batch 51 July 2022		7,403.87
							7,403.87
Zearn, Inc.	11-190-100-320-00-000-C&I	14295	PO-23-000084	Zearn School Accounts 22-23 Inv: INV8257	Batch 51 July 2022		27,500.00
							27,500.00

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

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
10 General Fund		1,015	2,507,725.86		2,507,725.86
	Fund total:		2,507,725.86		2,507,725.86
11 General Current Expense	000 Undistributed Expenditures	23	1,637,259.63		1,637,259.63
11 General Current Expense	190 Regular Programs - Undistributed	14	206,065.11		206,065.11
	Fund total:		1,843,324.74		1,843,324.74
20 Special Revenue Fund		30	169,580.82		169,580.82
	Fund total:		169,580.82		169,580.82
60 Enterprise Fund		24	322,902.19		322,902.19
	Fund total:		322,902.19		322,902.19
	Grand totals:	1,106	4,843,533.61		4,843,533.61