

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: March 28, 2023 MEETING

2022-2023

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
3/28/2023	\$ 4,661,662.43	Checks
2/28/2023	\$ 5,071,078.71	Payroll Transfer
2/28/2023	\$ 383,774.48	Agency Transfer
3/15/2023	\$ 4,954,282.92	Payroll Transfer
3/15/2023	\$ 371,086.38	Agency Transfer
2/25/2023-3/24/2023	\$ 1,744,994.19	Aetna claims
3/7/2023	\$ 121,696.47	Medical Risk Managers
3/6/2023	\$ 15,230.22	Aetna Life Ins. Company
3/24/2023	\$ 74,124.82	Delta Dental
3/7/2023	\$ 547.40	Flexible Spending Administration
3/7/2023	\$ 50.00	COBRA Administration
TOTAL	<u>\$ 17,398,528.02</u>	

Middletown Township Board of Education

Payroll Certification of 2/28/2023

Total	\$2,150,980.40
Total Net	<u>\$2,920,098.31</u>
Total	\$5,071,078.71

Approvals: _____
Board President Date:

Superintendent Date:

Business Administrator Date:

Gross	\$5,071,078.71
403B ASP	\$3,105.00
403B ASP Percentage	\$32.10
AIG Retirement Services	\$4,464.90
AIG Retirement Services Percent	\$1,461.53
Ameriflex Dependent FSA	\$2,452.78
Ameriflex Health FSA	\$4,486.43
Credit Union	\$17,237.33
Cust Initiation Fee - FT	\$250.00
Custodial Dues	\$2,726.50
DCRP (ER/ES)	\$17,360.35
Dental	\$4,954.01
Dental Buy-Up	\$146.54
Equitable	\$107,681.85
Equitable - 457	\$4,500.00
Equitable - ROTH 457	\$2,825.00
Equitable Percentage	\$11,392.13
Family Leave Insurance	\$3,036.58
Federal Income Tax	\$425,958.74
GEORGE HERBERT, COURT - PERCENTAGE	\$-43.03
Hartford Life Insurance	\$826.79
Health deduction	\$203,789.15
Lincoln Investment	\$4,125.00
Lincoln Investment Percentage	\$1,702.96
Lincoln Life	\$775.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$740.00
Medicare	\$70,247.15
Medicare (Additional Tax)	\$.00
Mentee Fee	\$683.30
Met Life	\$7,117.50
NJ FAMILY SUPPORT	\$3,432.02
NJ Income Tax	\$174,629.94
NJ Princ & Sup Dues	\$547.37
NJEA Dues	\$62,749.07
PA State Tax	\$161.21
Para Dues	\$5,407.50
Para Initiation Fee - PT	\$475.00
PERS Arrears	\$257.23
PERS Back Insurance	\$.00
PERS Back Pension	\$1,037.51
PERS Contributory Ins.	\$2,767.64
PERS Loan	\$6,380.39
PERS Pension	\$42,378.37
Prescription	\$21,663.40
Prudential Disability	\$21,521.56
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,555.00
Security Benefits Percentage	\$2,438.19
Social Security	\$300,368.17
State Disbursement Unit	\$219.45
State Unemployment INS	\$21,510.56

Summer Pay	\$198,876.45
TPAF Arrears	\$699.07
TPAF Back Insurance	\$.00
TPAF Back Pension	\$1,283.25
TPAF Contributory Ins.	\$15,992.61
TPAF Loan	\$38,828.45
TPAF Pension	\$301,509.65
UNUM LTD	\$855.68
UNUM STD	\$767.52
Victory Capital	\$3,650.00
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	\$2,150,980.40

Middletown Township Board of Education

Payroll Certification of 3/15/2023

Total	\$2,115,743.57
Total Net	<u>\$2,838,539.35</u>
Total	\$4,954,282.92

Approvals:

Board President

Date:

Superintendent

Date:

Business Administrator

Date:

Gross	\$4,954,282.92
403B ASP	\$3,105.00
403B ASP Percentage	\$32.10
AIG Retirement Services	\$4,464.90
AIG Retirement Services Percent	\$1,169.01
Ameriflex Dependent FSA	\$2,452.78
Ameriflex Health FSA	\$4,486.43
Credit Union	\$17,237.33
Cust Initiation Fee - FT	\$250.00
Custodial Dues	\$2,685.00
DCRP (ER/ES)	\$12,871.58
Dental	\$4,953.42
Dental Buy-Up	\$146.54
Equitable	\$108,621.35
Equitable - 457	\$3,725.00
Equitable - ROTH 457	\$2,850.00
Equitable Percentage	\$11,227.47
Family Leave Insurance	\$2,967.05
Federal Income Tax	\$414,734.82
Hartford Life Insurance	\$826.79
Health deduction	\$203,563.29
Lincoln Investment	\$4,125.00
Lincoln Investment Percentage	\$1,702.96
Lincoln Life	\$775.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$740.00
Medicare	\$68,560.83
Medicare (Additional Tax)	\$.00
Met Life	\$7,217.50
NJ FAMILY SUPPORT	\$1,848.52
NJ Income Tax	\$171,986.66
NJ Princ & Sup Dues	\$547.37
NJEA Dues	\$62,942.24
PA State Tax	\$161.21
Para Dues	\$5,341.00
Para Initiation Fee - PT	\$325.00
PERS Arrears	\$257.23
PERS Back Insurance	\$14.59
PERS Back Pension	\$501.83
PERS Contributory Ins.	\$2,654.83
PERS Loan	\$6,442.98
PERS Pension	\$40,770.03
Prescription	\$21,675.62
Prudential Disability	\$21,550.14
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,495.00
Security Benefits Percentage	\$2,438.19
Social Security	\$293,157.94
State Disbursement Unit	\$219.45
State Unemployment INS	\$20,965.99
Summer Pay	\$198,813.27
TPAF Arrears	\$699.07
TPAF Back Insurance	\$177.02

TPAF Back Pension	\$1,811.18
TPAF CI Shortage	\$17.21
TPAF Contributory Ins.	\$16,035.01
TPAF Loan	\$34,690.16
TPAF Pension	\$302,304.73
TPAF Pension Shortage	\$161.33
UNUM LTD	\$894.68
UNUM STD	\$795.39
Victory Capital	\$3,575.00
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	\$2,115,743.57

**Middletown Township Board of Education
Bills and Claims
March 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ASBO International	11-000-251-890-00-000	11270	PO-23-002591	District Membership & COE Application Fee Inv: DISTRICT MEMBERSHIP & COE APPLICATION FEE	Batch 53- ASBO		499.00
ASBO International	11-000-251-890-00-000	11270	PO-23-002591	District Membership & COE Application Fee Inv: DISTRICT MEMBERSHIP & COE APPLICATION FEE	Batch 53- ASBO		1,275.00
							1,774.00
Hard Rock Hotel & Casino Atlantic City	11-000-270-580-00-000	15462	PO-23-002623	LODGING-STS TRANSPORTATION CONFERENCE 22-23 SY	Batch 52 - Hard Rock		192.00
							192.00

**Middletown Township Board of Education
Bills and Claims
March 28, 2023**

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
11 General Current Expense	000 Undistributed Expenditures	3	1,966.00		1,966.00
	Fund total:		1,966.00		1,966.00
	Grand totals:	3	1,966.00		1,966.00

**Middletown Township Board of Education
Bills and Claims
March 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
A & B HVAC Services LLC	20-487-400-720-00-000-YR22	15404	PO-23-002193	Bid #2022-2023-4 HVAC Upgrades to High School South and Bayshore Middle School Contract #2 AB#1 Inv: APPLICATION # 1	Batch 50-March 2023		34,300.00
A & B HVAC Services LLC	20-487-400-720-00-000-YR22	15404	PO-23-002193	Bid #2022-2023-4 HVAC Upgrades to High School South and Bayshore Middle School Contract #2 AB#1 Inv: APPLICATION # 2	Batch 50-March 2023		9,016.00
							43,316.00
Acacia Financial Group, Inc.	11-000-230-339-00-000	10344	PO-23-002777	Dissemination Agent Services Inv: INV#: MARCH 21, 2023	Batch 50-March 2023		750.00
							750.00
Academic Therapy Publications, Inc.	20-241-100-600-00-000-YR22	7787	PO-23-002016	Add'l ESL Supplies (prepared by L. Rizzuto) Inv: 307512	Batch 50-March 2023		45.85
Academic Therapy Publications, Inc.	20-241-100-600-20-000	7787	PO-23-002016	Add'l ESL Supplies (prepared by L. Rizzuto) Inv: 307512	Batch 50-March 2023		97.15
Academic Therapy Publications, Inc.	20-280-100-600-00-000-YR22	7787	PO-23-002517	Bayview Spec Ed Supplies (prepared by L. Rizzuto) Inv: 308573	Batch 50-March 2023		55.00
							198.00
Adorama, Inc.	11-190-100-610-01-105	10620	PO-23-000654	Supplies for Tech Classes Inv: 31762577	Batch 50-March 2023		21.99
							21.99
Alexandria Dougherty (employee)	11-190-100-610-03-000	15090	PO-23-000472	03 - Bayshore - Reimburse Science Supplies Inv: SCIENCE REIMBURSEMENT FEBRUARY 2023	Batch 50-March 2023		19.98
							19.98
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526778	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526833	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526892	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526884	Batch 50-March 2023		95.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526893	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526895	Batch 50-March 2023		60.00

**Middletown Township Board of Education
Bills and Claims
March 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526896	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526897	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526898	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526899	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526900	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 526901	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528173	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528153	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528155	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528157	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528159	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528163	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528165	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528167	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528169	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528171	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528161	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 529331	Batch 50-March 2023		65.00

**Middletown Township Board of Education
Bills and Claims
March 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528174	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528154	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528156	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528158	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528160	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528164	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528166	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528168	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528170	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528172	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 528162	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 531051	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 531030	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 531032	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 531034	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 531036	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 531040	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 531042	Batch 50-March 2023		60.00

**Middletown Township Board of Education
Bills and Claims
March 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 531044	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 531046	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 531048	Batch 50-March 2023		60.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 531038	Batch 50-March 2023		60.00
							2,800.00
Amazon Capital Services, Inc.	11-190-100-610-00-000-C&I	15273	PO-23-002210	NJSLA/NJGPA/ WIDA Testing Supplies Inv: 17PH-LR4N-4PVV	Batch 50-March 2023		1,022.67
Amazon Capital Services, Inc.	11-190-100-610-12-000	15273	PO-23-002239	Books for Maureen McCormack Inv: 1TMQ-DK1H-3VDD	Batch 50-March 2023		30.00
Amazon Capital Services, Inc.	11-190-100-610-15-000	15273	PO-23-002248	Squishy Stress relief for students Inv: 1CRQ-6MKK-7F1J	Batch 50-March 2023		200.58
Amazon Capital Services, Inc.	11-000-219-600-00-219	15273	PO-23-002256	Cushion/Binders Inv: 1RVN-KD9C-6DCW	Batch 50-March 2023		86.61
Amazon Capital Services, Inc.	11-190-100-610-03-000	15273	PO-23-002289	03- Bayshore - TV Studio Equipment Inv: 1TQ1-C1LT-3GJY	Batch 50-March 2023		26.99
Amazon Capital Services, Inc.	11-190-100-610-11-000	15273	PO-23-002290	Replacement bulbs for stage projector Inv: 1TV1-97JM-646V	Batch 50-March 2023		76.00
Amazon Capital Services, Inc.	11-190-100-610-05-000	15273	PO-23-002291	Window Silk Privacy Rolls Inv: 1PMJ-4NNC-7G3L	Batch 50-March 2023		98.80
Amazon Capital Services, Inc.	11-190-100-610-15-000	15273	PO-23-002292	Prizes for the weekly PAWS winners Inv: 13T6-YCLV-4YMQ	Batch 50-March 2023		101.88
Amazon Capital Services, Inc.	11-190-100-610-12-000	15273	PO-23-002320	Dolls for playcenter in Rm 6 Inv: 1C9G-GTWM-3M3D	Batch 50-March 2023		35.98
Amazon Capital Services, Inc.	11-190-100-610-10-000	15273	PO-23-002324	Supplies: Leonardo Inv: 1K3N-9LLC-4J6M	Batch 50-March 2023		613.90
Amazon Capital Services, Inc.	11-190-100-610-14-000	15273	PO-23-002327	Lanyards Inv: 1JQT1-L79P-7FPP	Batch 50-March 2023		73.95
Amazon Capital Services, Inc.	11-190-100-610-03-000	15273	PO-23-002328	03- Bayshore - Items Needed for TV Studio Inv: 1JC7-71V3-6VKP	Batch 50-March 2023		346.31
Amazon Capital Services, Inc.	11-000-219-600-00-219	15273	PO-23-002377	ipad cases Inv: 1RFB-VRPL-73LV	Batch 50-March 2023		357.87
Amazon Capital Services, Inc.	11-190-100-610-05-106	15273	PO-23-002379	Speakers Inv: 1RFB-VRPL-4DG6	Batch 50-March 2023		757.98
Amazon Capital Services, Inc.	11-190-100-610-17-000	15273	PO-23-002388	Headphone, Dragon, Smencils (Sweeney/Sweeney/Kalnas) Inv: 16TK-7QJY-7MH4	Batch 50-March 2023		139.65
Amazon Capital Services, Inc.	11-190-100-610-05-000	15273	PO-23-002395	Supplies: Thorne Inv: 1V3N-K11N-41D3	Batch 50-March 2023		83.25
Amazon Capital Services, Inc.	11-190-100-610-11-000	15273	PO-23-002401	Supplies Inv: 1XLK-VLJJ-7W3L	Batch 50-March 2023		134.51
Amazon Capital Services, Inc.	11-190-100-610-04-000	15273	PO-23-002407	Thompson - Teacher Classroom Resource/Language Arts Talty Inv: 1WCV-J7R3-74XV	Batch 50-March 2023		216.21

**Middletown Township Board of Education
Bills and Claims
March 28, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon Capital Services, Inc.	11-190-100-610-04-000	15273	PO-23-002408	Thompson - Student Achievement Display Cases Inv: 1WC3-NKJK-7MYK	Batch 50-March 2023		579.66
Amazon Capital Services, Inc.	11-190-100-610-02-106	15273	PO-23-002435	Hss: Supplies Fine Arts Inv: 17PH-LR4N-4NWT	Batch 50-March 2023		169.99
Amazon Capital Services, Inc.	11-190-100-610-01-000	15273	PO-23-002436	Toner for Main Office Inv: 1X17-G1FY-64HG	Batch 50-March 2023		30.99
Amazon Capital Services, Inc.	11-190-100-610-11-000	15273	PO-23-002446	Flag Pole for APR Inv: 1WC3-NKJK-6DW3	Batch 50-March 2023		88.99
Amazon Capital Services, Inc.	11-190-100-610-05-000	15273	PO-23-002537	Earbuds for Testing Inv: 13T6-YCLV-6XMP	Batch 50-March 2023		179.99
							5,452.76
Amazon, LLC	11-190-100-610-00-105-C&I	9050	23-002012A	Innovation & Design South Inv: DFMHWAUJUNHH	Batch 50-March 2023		5.70
Amazon, LLC	11-190-100-610-00-105-C&I	9050	23-002012A	Innovation & Design South Inv: CXDOIWVSPZDO	Batch 50-March 2023		12.98
Amazon, LLC	11-190-100-610-00-105-C&I	9050	23-002012A	Innovation & Design South Inv: RZNYBTSTWKOX	Batch 50-March 2023		4.06
Amazon, LLC	11-190-100-610-00-105-C&I	9050	23-002012A	Innovation & Design South Inv: BFOOYGKTURTX	Batch 50-March 2023		103.24
							125.98
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 69818	Batch 50-March 2023		450.00
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 69792	Batch 50-March 2023		340.00
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 69793	Batch 50-March 2023		275.00
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 69722	Batch 50-March 2023		575.00
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 69723	Batch 50-March 2023		900.00
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 69725	Batch 50-March 2023		505.00
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 70033	Batch 50-March 2023		275.00
							3,320.00
ASAP-NJ	11-000-223-580-03-000	7462	PO-23-002668	03 - Bayshore - Chrissy Black ASAP Conference Inv: PD- CHRISSY BLACK ASAP CONFERENCE MARCH 9/10 2023.	Batch 50-March 2023		250.00
							250.00
Asbury Park Press - (ads Only) Inc.	11-000-251-592-00-000	1354	PO-23-000087	Legal Advertisements Inv: 0005417099	Batch 50-March 2023		291.32
							291.32

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Association of Mathematics Teachers of NJ	11-000-223-580-04-000	1225	PO-23-002051	Thompson - Staff Development - Math Dept Inv: 4434	Batch 50-March 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-04-000	1225	PO-23-002051	Thompson - Staff Development - Math Dept Inv: 4437	Batch 50-March 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-04-000	1225	PO-23-002051	Thompson - Staff Development - Math Dept Inv: 4435	Batch 50-March 2023		209.00
							627.00
AT&T Mobility National Accounts LLC	11-000-230-530-00-000	13381	PO-23-000232	District Cell Phone Usage Inv: 287294573368X03192023	Batch 50-March 2023		3,504.15
AT&T Mobility National Accounts LLC	11-190-100-340-00-000-TECH	13381	PO-23-000619	AT&T Hot Spots for Displaced Students Needing WiFi Inv: 287298074720X03192023	Batch 50-March 2023		120.69
AT&T Mobility National Accounts LLC	11-000-230-530-00-000-TECH	13381	PO-23-000725	AT&T Hotspots for Student and District Use Inv: 287310407368X02232023	Batch 50-March 2023		496.70
							4,121.54
Atlantic Tomorrows Office	11-190-100-610-14-000	10375	PO-23-002410	Staples Inv: 500186	Batch 50-March 2023		259.86
							259.86
Atra Janitorial Supply Company, Inc	11-000-262-610-00-000	7752	PO-23-000182	Janitorial Supplies Inv: 96936	Batch 50-March 2023		563.20
							563.20
B&H Photo-Video	11-190-100-610-00-106-C&I	7826	PO-23-002378	Drama/Theater Supplies HSS Inv: 211467807	Batch 50-March 2023		460.48
							460.48
Barger & Gaines	11-000-100-566-00-000-SA	13183	PO-23-000604	Settlement Agreement Approved on Board Agenda of July 19, 2022 for student #14586. Tuition reimbursement for the 22-23 school year. Inv: SETTLEMENT AGREEMENT - REIMBURSEMENT JANUARY AND FEBRUARY 2023	Batch 50-March 2023		20,000.00
							20,000.00
Barnes & Noble, Inc. - Holmdel	20-280-100-600-00-000-YR22	8626	PO-23-002529	G&T Books (prepared by L. Rizzuto) Inv: 4394402	Batch 50-March 2023		149.80
							149.80
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18041916	Batch 50-March 2023		1,388.50
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18042010	Batch 50-March 2023		1,344.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18042004	Batch 50-March 2023		1,470.00

**Middletown Township Board of Education
Bills and Claims
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18042215	Batch 50- March 2023		960.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18060477	Batch 50- March 2023		996.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18060559	Batch 50- March 2023		869.75
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18060763	Batch 50- March 2023		1,200.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18116354	Batch 50- March 2023		960.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18116141	Batch 50- March 2023		1,176.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18116054	Batch 50- March 2023		1,362.50
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18116148	Batch 50- March 2023		1,785.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18060565	Batch 50- March 2023		1,750.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18079179	Batch 50- March 2023		800.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18078985	Batch 50- March 2023		1,176.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18078914	Batch 50- March 2023		1,060.50
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18078987	Batch 50- March 2023		1,414.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18097487	Batch 50- March 2023		1,750.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18097395	Batch 50- March 2023		1,377.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18097703	Batch 50- March 2023		1,200.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18097702	Batch 50- March 2023		40.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18097481	Batch 50- March 2023		294.00
							24,373.25
Bayshore Jointure Commission	11-000-100-565-00-000	8945	PO-23-000404	ESY Tuition Inv: 23-00284	Batch 50- March 2023		10,400.00
							10,400.00
Beacon Awards & Signs Of Middletown Inc.	11-402-100-600-02-000-UNIF	7233	PO-23-002437	THOMPSON BASEBALL HATS Inv: 0130-TMS HATS	Batch 50- March 2023		296.00
Beacon Awards & Signs Of Middletown Inc.	11-402-100-600-03-000	7233	PO-23-002463	MIDDLE SCHOOL CHEER TROPHIES Inv: 0207-SCMS CHEER 23	Batch 50- March 2023		41.33
Beacon Awards & Signs Of Middletown Inc.	11-402-100-600-04-000	7233	PO-23-002463	MIDDLE SCHOOL CHEER TROPHIES Inv: 0207-SCMS CHEER 23	Batch 50- March 2023		41.33
Beacon Awards & Signs Of Middletown Inc.	11-402-100-600-05-000	7233	PO-23-002463	MIDDLE SCHOOL CHEER TROPHIES Inv: 0207-SCMS CHEER 23	Batch 50- March 2023		41.34

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Beacon Awards & Signs Of Middletown Inc.	11-402-100-600-01-000	7233	PO-23-002644	NORTH WRESTLING PLAQUE Inv: 0214-NJSIAA DIST 20	Batch 50- March 2023		40.00
							460.00
Bennett Bus Company, Corp.	11-000-270-511-00-000	1490	PO-23-000313	REGULAR TRANSPORTATION 22-23- SCHOOL YEAR Inv: MARCH 2023	Batch 60- March 2023		2,269.30
							2,269.30
Blick Art Materials, LLC	11-190-100-610-01-106	2227	23-007840	Fine Art Supplies Inv: 336545	Batch 50- March 2023		47.16
Blick Art Materials, LLC	11-190-100-610-03-000	2227	23-007924	Fine Art Supplies Inv: 334405	Batch 50- March 2023		602.27
Blick Art Materials, LLC	11-190-100-610-02-105	2227	PO-23-001944	Blick art Materials Inv: 377145	Batch 50- March 2023		15.96
Blick Art Materials, LLC	11-190-100-610-02-105	2227	PO-23-001944	Blick art Materials Inv: 9982993	Batch 50- March 2023		501.80
Blick Art Materials, LLC	11-190-100-610-02-105	2227	PO-23-001944	Blick art Materials Inv: 9989285	Batch 50- March 2023		126.43
							1,293.62
Bonnie Brae	11-000-100-566-00-000	1555	PO-23-000193	Tuition Inv: 2023-01	Batch 50- March 2023		8,600.00
Bonnie Brae	11-000-100-566-00-000	1555	PO-23-000193	Tuition Inv: 2023-02	Batch 50- March 2023		6,450.00
							15,050.00
Bowlero, Hazlet	11-000-219-600-00-219	8095	PO-23-001787	Special Olympics Bowling Inv: 486538	Batch 50- March 2023		73.50
Bowlero, Hazlet	11-000-219-600-00-219	8095	PO-23-001787	Special Olympics Bowling Inv: 487934	Batch 50- March 2023		95.55
							169.05
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 5823735	Batch 50- March 2023		9,315.00
							9,315.00
Brian Dorgan	11-000-223-580-00-219	15276	PO-23-001099	Estimated mileage reimbursement for 2022- 2023 school year for Brian Dorgan, Director of Special Education Inv: MILEAGE REIMBURSEMENT FEBRUARY 2023	Batch 50- March 2023		16.73
							16.73
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	PO-23-000091	Health Benefits Administration Fees 22-23 Inv: 127259	Batch 50- March 2023		14,500.00
							14,500.00

**Middletown Township Board of Education
Bills and Claims
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
BSN Sports, LLC	11-190-100-610-11-000	5125	23-006015	Physical Education Supplies Inv: 918407279	Batch 50- March 2023		107.27
BSN Sports, LLC	11-190-100-610-05-000	5125	23-006055	Physical Education Supplies Inv: 920201239	Batch 50- March 2023		290.04
BSN Sports, LLC	11-190-100-610-05-000	5125	23-006055	Physical Education Supplies Inv: 920781774	Batch 50- March 2023		88.95
BSN Sports, LLC	11-402-100-600-05-000	5125	23-007759	Athletic Supplies Inv: 920052396	Batch 50- March 2023		162.44
BSN Sports, LLC	11-402-100-600-04-000	5125	PO-23-001866	THOMPSON BASEBALL UNIFORMS Inv: 919943856	Batch 50- March 2023		864.00
BSN Sports, LLC	11-402-100-600-04-000	5125	PO-23-001866	THOMPSON BASEBALL UNIFORMS Inv: 920575113	Batch 50- March 2023		1,792.00
BSN Sports, LLC	11-402-100-600-03-000	5125	PO-23-001869	BAYSHORE BASEBALL UNIFORMS Inv: 920624294	Batch 50- March 2023		1,826.00
BSN Sports, LLC	11-402-100-600-05-000-UNIF	5125	PO-23-002438	THORNE SOFTBALL JERSEYS Inv: 920806900	Batch 50- March 2023		902.00
							6,032.70
Building Wings LLC	20-280-100-600-00-000-YR22	15460	PO-23-002625	Spec Ed Books B. Dorgan (prepared by L. Rizzuto) Inv: 601137	Batch 50- March 2023		1,294.70
							1,294.70
Bureau Of Education & Research, Inc.	11-000-223-580-00-219	1631	PO-23-001548	Reducing Disruptive Behaviors Inv: 5106242	Batch 50- March 2023		259.00
Bureau Of Education & Research, Inc.	11-000-223-580-03-000	1631	PO-23-002635	03 - Bayshore - Tishler Math Workshop Inv: 5124991	Batch 50- March 2023		279.00
Bureau Of Education & Research, Inc.	11-000-223-580-03-000	1631	PO-23-002636	03 - Bayshore - Carlock Math Workshop Inv: 5124990	Batch 50- March 2023		279.00
							817.00
C&M Door Controls, Inc.	11-000-261-420-00-000-CONTR	7388	PO-23-000247	Thorne Cafeteria Door Hardware & Door Replacement Inv: 51746	Batch 50- March 2023		15,270.00
							15,270.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 20-2212023-DH	Batch 50- March 2023		386.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 23-2212023-ND	Batch 50- March 2023		747.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 24-2212023-MC	Batch 50- March 2023		840.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 24-2212023-DD	Batch 50- March 2023		2,401.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 24-2212023-TC	Batch 50- March 2023		847.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 17-2282023-WBL	Batch 50- March 2023		2,624.88
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 17-2282023-CBI	Batch 50- March 2023		885.13

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 21-2282023-DH	Batch 50- March 2023		316.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 25-2282023-TC	Batch 50- March 2023		678.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 25-2282023-MC	Batch 50- March 2023		585.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 25-2282023-DD	Batch 50- March 2023		1,779.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 15-382023-CBI	Batch 50- March 2023		683.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 18-382023-WBL	Batch 50- March 2023		3,210.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 22-382023-DH	Batch 50- March 2023		625.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 24-382023-ND	Batch 50- March 2023		747.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 26-382023-MC	Batch 50- March 2023		762.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 26-382023-DD	Batch 50- March 2023		2,161.13
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 26-382023-TC	Batch 50- March 2023		847.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 19-3142023-WBL	Batch 50- March 2023		2,906.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 19-3142023-CBI	Batch 50- March 2023		1,038.13
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 23-3142023-DH	Batch 50- March 2023		548.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 25-3142023-ND	Batch 50- March 2023		740.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 27-3142023-DD	Batch 50- March 2023		1,921.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 27-3142023-MC	Batch 50- March 2023		678.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 27-3142023-TC	Batch 50- March 2023		847.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 16-2212023-CBI	Batch 50- March 2023		1,220.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 16-2212023-WBL	Batch 50- March 2023		2,818.00
							33,848.77
Carolina Biological Supply Company	11-190-100-610-03-103	7174	23-007055	Science Supplies Inv: 51921703RI	Batch 50- March 2023		6.72
Carolina Biological Supply Company	11-190-100-610-03-103	7174	23-007055	Science Supplies Inv: 51910108RI	Batch 50- March 2023		4.82
Carolina Biological Supply Company	11-190-100-610-03-103	7174	23-007078	Science Supplies Inv: 51910110RI	Batch 50- March 2023		14.28
Carolina Biological Supply Company	11-190-100-610-05-000	7174	PO-23-002450	Large Owl Pellets Inv: 52081555RI	Batch 50- March 2023		176.24

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							202.06
Carroll, Richard (emp)	11-402-100-800-01-000	11737	PO-23-002439	DAANJ CONVENTION 2023 Inv: DAANJ CONVENTION	Batch 50- March 2023		208.00
Carroll, Richard (emp)	11-402-100-800-02-000	11737	PO-23-002439	DAANJ CONVENTION 2023 Inv: DAANJ CONVENTION	Batch 50- March 2023		208.00
							416.00
Cascade School Supplies, Inc.	11-190-100-610-15-000	1735	23-007534	Teaching Aids Inv: 29949	Batch 50- March 2023		4.98
							4.98
CDW Government, LLC	11-190-100-320-00-000-C&I	7955	PO-23-002586	Hard drive replacements in Dell VM Inv: HD30690	Batch 50- March 2023		1,440.21
CDW Government, LLC	11-190-100-320-00-000-C&I	7955	PO-23-002587	MiniPC replacements for sSecurity camera monitors Inv: HD31041	Batch 50- March 2023		1,686.00
							3,126.21
Celebrate The Children School, Inc.	11-000-100-566-00-000	10930	PO-23-000220	Supplemental Settlement Agreement approved on 4/27/2022 for student #14190 for the 2022-2023 schoolyear. Not to exceed 100,000.00 Inv: 2304114	Batch 50- March 2023		10,000.00
							10,000.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6866	Batch 50- March 2023		600.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6949	Batch 50- March 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6951	Batch 50- March 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6972	Batch 50- March 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6982	Batch 50- March 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6994	Batch 50- March 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 6995	Batch 50- March 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7021	Batch 50- March 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7022	Batch 50- March 2023		525.00
							4,800.00
Center For Vocational Rehabilitation Inc	11-000-100-566-00-000	10599	PO-23-001632	Vocational Services Inv: 17413	Batch 50- March 2023		960.00

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							960.00
Chhange/Brookdale Community College	11-000-221-600-03-000	10138	PO-23-002385	Oth Instr Exp- Bayshore Inv: 2/9/23	Batch 50- March 2023		75.00
							75.00
Children's Center Of Monmouth County	11-000-100-566-00-000	1857	PO-23-000176	Tuition Inv: 23-78-3 REVSED (ADD'L STUDENT CA)	Batch 50- March 2023		3,048.30
Children's Center Of Monmouth County	11-000-100-566-00-000	1857	PO-23-000176	Tuition Inv: 23-78-3	Batch 50- March 2023		21,942.80
							24,991.10
Christina Farina	11-000-213-300-00-000	14852	23-002258A	Evaluations Inv: MARCH SERVICES (EVALUATIONS)	Batch 50- March 2023		1,500.00
							1,500.00
CLB Partners LLC	11-000-230-339-00-000	14073	PO-23-000431	Professional Services Inv: 6950	Batch 50- March 2023		2,500.00
CLB Partners LLC	11-000-230-339-00-000	14073	PO-23-000431	Professional Services Inv: 6763	Batch 50- March 2023		2,500.00
							5,000.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 118211	Batch 50- March 2023		1,980.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 118210	Batch 50- March 2023		4,570.50
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 118209	Batch 50- March 2023		11,405.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 118212	Batch 50- March 2023		1,004.00
							18,959.50
Cobb, Richard (employee)	11-000-262-800-00-000	15424	PO-23-002496	Black Seal Low Pressure Course Inv: BLACK SEAL LOW PRESSURE COURSE	Batch 50- March 2023		600.00
							600.00
Collier Youth Services, Inc.	20-250-100-500-00-000-YR23	1949	PO-23-000955	Tuition Inv: 2/1/2023 (MARCH)	Batch 50- March 2023		22,932.00
							22,932.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051259734.001	Batch 50- March 2023		249.94
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051250767.001	Batch 50- March 2023		130.85
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051179345.001	Batch 50- March 2023		27.97
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050934558.001	Batch 50- March 2023		24.59

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050981169.001	Batch 50- March 2023		78.77
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050794732.001	Batch 50- March 2023		249.95
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050921371.001	Batch 50- March 2023		212.76
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051167125.001	Batch 50- March 2023		66.17
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051149718.001	Batch 50- March 2023		139.99
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051179156.001	Batch 50- March 2023		422.80
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051012305.001	Batch 50- March 2023		123.32
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051089029.001	Batch 50- March 2023		222.78
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050952830.001	Batch 50- March 2023		162.28
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S050183636.001	Batch 50- March 2023		919.95
							3,032.12
Cooperative Communications, Inc.	11-000-230-530-00-000	9934	PO-23-000233	Utility - Telephone/Fax Lines Inv: 732-671-3850 FEB SERVICES	Batch 50- March 2023		3,768.73
							3,768.73
Cornerstone Day School , LLC	11-000-100-566-00-000	15405	PO-23-002201	Tuition Inv: 1032822	Batch 50- March 2023		6,062.00
							6,062.00
CPI - Crisis Prevention Institute	11-000-223-580-00-219	9686	PO-23-001614	NCI Renewal Blended Inv: CUS0313790	Batch 50- March 2023		1,549.00
							1,549.00
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	PO-23-000302	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: MARCH 2023	Batch 60- March 2023		13,466.99
							13,466.99
Danielle Gazonas	11-190-100-610-05-000	15324	PO-23-001601	Science Supplies Inv: SCIENCE REIMBURSEMENT FEBRUARY 2023	Batch 50- March 2023		8.00
Danielle Gazonas	11-190-100-610-05-000	15324	PO-23-001601	Science Supplies Inv: SCIENCE REIMBURSEMENT FEBRUARY 2023	Batch 50- March 2023		1.06
Danielle Gazonas	11-190-100-610-05-000	15324	PO-23-001601	Science Supplies Inv: SCIENCE REIMBURSEMENT FEBRUARY 2023	Batch 50- March 2023		15.94

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							25.00
David Martin Aderhold	11-000-230-890-00-000-C&I	15434	PO-23-002513	Admin Residency Payment Orozco (prepared by L. Rizzuto) Inv: 2/6/2023-ADERHOLD FOR OROZCO	Batch 50-March 2023		2,500.00
							2,500.00
Decker Equipment & School Fix, Inc.	11-000-261-610-00-000	2171	PO-23-000022	Maintenance Supplies Inv: 524264A	Batch 50-March 2023		134.65
							134.65
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200824805	Batch 50-March 2023		1,540.00
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200823115	Batch 50-March 2023		910.00
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200823408	Batch 50-March 2023		728.00
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200824834	Batch 50-March 2023		1,170.00
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200825152	Batch 50-March 2023		1,092.00
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200825121	Batch 50-March 2023		1,989.35
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200825417	Batch 50-March 2023		1,155.00
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200825447	Batch 50-March 2023		1,274.00
							9,858.35
Direct Energy Marketing Inc.	11-000-262-621-00-000	14851	PO-23-000279	Utility-Gas Inv: HS33492717	Batch 50-March 2023		67,424.34
							67,424.34
Directors of Athletics Association of New Jersey, Inc. (DAANJ)	11-402-100-800-01-000	14865	PO-23-002455	DAANJ CONVENTION 2023 Inv: DAANJ CONVENTION 2023 CLAPP TICKET	Batch 50-March 2023		40.00
Directors of Athletics Association of New Jersey, Inc. (DAANJ)	11-402-100-800-02-000	14865	PO-23-002455	DAANJ CONVENTION 2023 Inv: DAANJ CONVENTION 2023 CLAPP TICKE	Batch 50-March 2023		40.00
Directors of Athletics Association of New Jersey, Inc. (DAANJ)	11-000-230-890-00-000-C&I	14865	PO-23-002487	DAANJ Award Banquet Inv: DAANJ AWARD BANQUET- P. RINELLA	Batch 50-March 2023		80.00
							160.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 167067	Batch 50-March 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 168052	Batch 50-March 2023		75.00

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E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 168125	Batch 50- March 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 168214	Batch 50- March 2023		75.00
							300.00
EBSCO Information Services, Inc.	11-000-222-600-02-000	2369	PO-23-000099	Educ Media Supplies: Hss Inv: R566601	Batch 50- March 2023		248.36
							248.36
Eden Institute Autism Services, Inc.	20-250-100-500-00-000-YR23	2379	PO-23-000591	Tuition Inv: INV11088	Batch 50- March 2023		40,226.31
							40,226.31
Educational Services Comm/Middlesex	11-150-100-320-00-000	12606	PO-23-000448	Home instruction services for General Education students for the 2022-2023 school year Inv: CSH_M1122	Batch 50- March 2023		888.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	PO-23-000962	Tuition Inv: NUVOT_M0223	Batch 50- March 2023		276.00
							1,164.00
Educere, LLC	11-000-218-320-02-000	12805	PO-23-002629	Founders Education HSS (prepared by L. Rizzuto) Inv: MIDTNSD2301	Batch 50- March 2023		623.50
Educere, LLC	11-000-218-320-01-000	12805	PO-23-002639	Founders Education HSN (prepared by L. Rizzuto) Inv: MIDTNSD2302	Batch 50- March 2023		1,995.00
							2,618.50
eduPARTS LLC	11-190-100-610-00-000-TECH	15444	PO-23-002730	Touchscreen CB screen replacement Inv: EDU-000016572	Batch 50- March 2023		84.99
							84.99
Edvocate, Inc.	60-910-200-890-00-000	11315	PO-23-000297	FSMC Contract Monitoring 22-23 Inv: 7177	Batch 50- March 2023		2,090.00
							2,090.00
Effective School Solutions, LLC	20-488-200-300-00-000-YR22	12322	PO-23-000613	Trauma-informed PD and support services (prepared by L. Rizzuto) Inv: 6421	Batch 50- March 2023		18,754.00
Effective School Solutions, LLC	20-487-200-300-00-000-YR22	12322	PO-23-000615	Therapeutic Mental Health Services (prepared by L. Rizzuto) Inv: 6420	Batch 50- March 2023		47,049.00
Effective School Solutions, LLC	11-000-219-320-00-000	12322	PO-23-000663	Tier 3 Clinicians Inv: 6308	Batch 50- March 2023		64,250.00
Effective School Solutions, LLC	11-000-219-320-00-000	12322	PO-23-000663	Tier 3 Clinicians Inv: 6281	Batch 50- March 2023		12,000.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Effective School Solutions, LLC	11-000-219-320-00-000	12322	PO-23-000663	Tier 3 Clinicians Inv: 6282	Batch 50-March 2023		12,000.00
Effective School Solutions, LLC	11-000-219-320-00-000	12322	PO-23-000663	Tier 3 Clinicians Inv: 6283	Batch 50-March 2023		12,000.00
Effective School Solutions, LLC	11-000-219-320-00-000	12322	PO-23-000663	Tier 3 Clinicians Inv: 6431	Batch 50-March 2023		12,000.00
							178,053.00
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV128515	Batch 50-March 2023		281.25
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV128512	Batch 50-March 2023		281.25
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV130913	Batch 50-March 2023		112.50
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV130915	Batch 50-March 2023		421.88
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV130918	Batch 50-March 2023		421.88
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV132404	Batch 50-March 2023		168.75
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV132407	Batch 50-March 2023		168.75
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV132402	Batch 50-March 2023		281.25
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV132408	Batch 50-March 2023		56.25
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV132944	Batch 50-March 2023		168.75
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV132943	Batch 50-March 2023		281.25
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV134245	Batch 50-March 2023		112.50
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV128513	Batch 50-March 2023		225.00
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV128516	Batch 50-March 2023		112.50
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV128514	Batch 50-March 2023		337.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV130916	Batch 50- March 2023		900.00
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV130919	Batch 50- March 2023		112.50
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV130917	Batch 50- March 2023		196.88
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV132405	Batch 50- March 2023		225.00
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV132406	Batch 50- March 2023		281.25
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV132945	Batch 50- March 2023		337.50
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV134246	Batch 50- March 2023		225.00
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV134247	Batch 50- March 2023		112.50
							5,821.89
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M184RM	Batch 50- March 2023		273.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M184JSP	Batch 50- March 2023		4,602.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M184JE	Batch 50- March 2023		7,878.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M184DG	Batch 50- March 2023		14,859.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M184MG	Batch 50- March 2023		12,324.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M184MM	Batch 50- March 2023		1,170.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M185JE	Batch 50- March 2023		6,942.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M185MG	Batch 50- March 2023		10,120.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M185DG	Batch 50- March 2023		11,544.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M185RM	Batch 50-March 2023		2,008.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M185JSP	Batch 50-March 2023		3,159.00
							74,880.00
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 394799	Batch 50-March 2023		858.77
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 397391	Batch 50-March 2023		785.21
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399035	Batch 50-March 2023		1,452.30
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403202	Batch 50-March 2023		817.32
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 394799	Batch 50-March 2023		107.42
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399035	Batch 50-March 2023		287.43
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 397389	Batch 50-March 2023		54,968.77
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 397390	Batch 50-March 2023		2,360.55
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 397392	Batch 50-March 2023		1,622.68
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399033	Batch 50-March 2023		54,715.71
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399034	Batch 50-March 2023		1,435.65
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399036	Batch 50-March 2023		2,908.11
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403200	Batch 50-March 2023		46,469.78
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403201	Batch 50-March 2023		1,855.96
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403203	Batch 50-March 2023		2,478.17
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 394797	Batch 50-March 2023		56,778.76
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 394798	Batch 50-March 2023		2,276.28
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 394800	Batch 50-March 2023		3,586.25
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 394797	Batch 50-March 2023		778.50
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 394798	Batch 50-March 2023		199.29
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 394800	Batch 50-March 2023		461.72

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ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 397389	Batch 50- March 2023		467.10
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 397392	Batch 50- March 2023		508.98
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399033	Batch 50- March 2023		544.95
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399036	Batch 50- March 2023		206.53
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403200	Batch 50- March 2023		311.40
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403201	Batch 50- March 2023		119.05
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403203	Batch 50- March 2023		657.99
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 394797	Batch 50- March 2023		389.25
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 394800	Batch 50- March 2023		63.95
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 397390	Batch 50- March 2023		140.77
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 397392	Batch 50- March 2023		199.09
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399033	Batch 50- March 2023		311.40
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399034	Batch 50- March 2023		129.11
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399036	Batch 50- March 2023		-63.95
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403200	Batch 50- March 2023		233.55
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403201	Batch 50- March 2023		135.74
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403203	Batch 50- March 2023		132.73
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 394797	Batch 50- March 2023		1,323.45
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 394798	Batch 50- March 2023		1,087.36
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 397389	Batch 50- March 2023		1,401.30
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 397390	Batch 50- March 2023		890.69
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399033	Batch 50- March 2023		1,089.90
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399034	Batch 50- March 2023		1,104.26
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403200	Batch 50- March 2023		1,012.05
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403201	Batch 50- March 2023		644.74
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 394797	Batch 50- March 2023		7,447.70

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 397389	Batch 50- March 2023		8,148.35
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399033	Batch 50- March 2023		10,600.68
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399036	Batch 50- March 2023		79.43
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403200	Batch 50- March 2023		8,200.26
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403203	Batch 50- March 2023		345.29
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 394797	Batch 50- March 2023		155.70
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 394798	Batch 50- March 2023		355.37
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 397389	Batch 50- March 2023		311.40
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 397390	Batch 50- March 2023		1,026.62
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399033	Batch 50- March 2023		155.70
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399034	Batch 50- March 2023		951.80
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403200	Batch 50- March 2023		155.70
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403201	Batch 50- March 2023		525.07
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 394797	Batch 50- March 2023		3,191.85
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 394798	Batch 50- March 2023		447.86
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 397389	Batch 50- March 2023		934.20
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 397390	Batch 50- March 2023		831.75
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399033	Batch 50- March 2023		1,595.95
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 399034	Batch 50- March 2023		862.13
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403200	Batch 50- March 2023		934.22
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403201	Batch 50- March 2023		706.88
							298,209.93
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8712389	Batch 50- March 2023		105.99
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8703060	Batch 50- March 2023		53.29
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8779685	Batch 50- March 2023		170.04

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8769930	Batch 50- March 2023		64.73
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8852099	Batch 50- March 2023		58.00
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8851979	Batch 50- March 2023		185.61
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8718132	Batch 50- March 2023		59.98
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8707615	Batch 50- March 2023		102.17
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8762972	Batch 50- March 2023		116.16
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8825090	Batch 50- March 2023		104.54
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8814594	Batch 50- March 2023		12.14
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8809223	Batch 50- March 2023		87.56
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8808501	Batch 50- March 2023		104.63
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8786278	Batch 50- March 2023		7.78
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8786791	Batch 50- March 2023		56.42
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8787624	Batch 50- March 2023		10.82
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8791102	Batch 50- March 2023		69.82
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8829697	Batch 50- March 2023		191.21
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8819630	Batch 50- March 2023		179.20
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8769205	Batch 50- March 2023		21.48
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8792802	Batch 50- March 2023		6.59
							1,768.16
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 116400	Batch 50- March 2023		4,944.52
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 116062	Batch 50- March 2023		30.29
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 116094	Batch 50- March 2023		334.08
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 116146	Batch 50- March 2023		423.22

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 116438	Batch 50- March 2023		15.00
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 116483	Batch 50- March 2023		100.35
							5,847.46
Fisher Scientific Co., LLC	11-190-100-610-01-103	2604	23-007180	Science Supplies Inv: 5235054	Batch 50- March 2023		18.50
Fisher Scientific Co., LLC	11-190-100-610-01-103	2604	23-007180	Science Supplies Inv: 6104315	Batch 50- March 2023		222.96
Fisher Scientific Co., LLC	11-190-100-610-01-103	2604	23-007191	Science Supplies Inv: 7311890	Batch 50- March 2023		5.92
Fisher Scientific Co., LLC	11-190-100-610-01-103	2604	23-007219	Science Supplies Inv: 5682460	Batch 50- March 2023		42.72
Fisher Scientific Co., LLC	11-190-100-610-01-103	2604	23-007235	Science Supplies Inv: 7146537	Batch 50- March 2023		16.39
Fisher Scientific Co., LLC	11-190-100-610-02-103	2604	23-007276	Science Supplies Inv: 6104316	Batch 50- March 2023		29.80
Fisher Scientific Co., LLC	11-190-100-610-02-103	2604	23-007276	Science Supplies Inv: 6015940	Batch 50- March 2023		211.20
Fisher Scientific Co., LLC	11-190-100-610-02-103	2604	23-007276	Science Supplies Inv: 5970510	Batch 50- March 2023		31.87
Fisher Scientific Co., LLC	11-190-100-610-02-103	2604	23-007276	Science Supplies Inv: 5356449	Batch 50- March 2023		1,344.29
Fisher Scientific Co., LLC	11-190-100-610-02-103	2604	23-007276	Science Supplies Inv: 5275875	Batch 50- March 2023		5.96
Fisher Scientific Co., LLC	11-190-100-610-02-103	2604	23-007276	Science Supplies Inv: 5398803	Batch 50- March 2023		42.00
Fisher Scientific Co., LLC	11-213-100-610-01-000	2604	23-007864	Science Supplies Inv: 7806121	Batch 50- March 2023		15.76
							1,987.37
Fitness Lifestyles, Inc.	11-190-100-610-05-104	10337	PO-23-002540	Thorne: Supplies Health & Pe Inv: O-1517-01	Batch 50- March 2023		1,300.00
							1,300.00
Flaghouse, Inc.	11-190-100-610-04-000	2608	23-006050	Physical Education Supplies Inv: P092206101025	Batch 50- March 2023		248.36
							248.36
Frontline Technologies Group, Llc	11-190-100-340-00-000-TECH	12724	PO-23-002632	SEI Product Setup Fee Inv: INVUS175355	Batch 50- March 2023		1,500.00
							1,500.00
Fross, Jeanette (emp)	11-190-100-610-03-000	10792	PO-23-000473	03 - Bayshore - Reimburse Science Supplies Inv: SCIENCE REIMBURSEMENT FEBRUARY 2023	Batch 50- March 2023		24.88

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							24.88
Garas Trans, LLC	11-000-270-514-00-000	13039	PO-23-000304	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: MARCH 2023	Batch 60- March 2023		123,337.43
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 943	Batch 50- March 2023		690.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 936	Batch 50- March 2023		4,390.00
							128,417.43
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010786199.001	Batch 50- March 2023		205.87
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010795518.001	Batch 50- March 2023		183.60
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010838821.001	Batch 50- March 2023		277.70
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010841218.001	Batch 50- March 2023		46.60
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010844858.001	Batch 50- March 2023		14.75
							728.52
Genesis Educational Services, Inc.	11-190-100-340-00-000-TECH	13650	PO-23-002152	Genesis Student Information System implementation Inv: 22-582	Batch 50- March 2023		125,000.00
							125,000.00
Gifts N Things, Inc.	11-190-100-610-17-000	15435	PO-23-002452	SMENCILS Awards for Student of the Month Inv: ILS12177	Batch 50- March 2023		295.00
							295.00
Global Equipment Company, Inc.	11-190-100-610-05-106	2797	PO-23-002338	Global Industrial cabinet Inv: 120191713	Batch 50- March 2023		611.95
							611.95
Govich, Christan (P)	60-499	15483	PO-23-002738	REIMBURSEMENT FOR PRESCHOOL TUITION STUDENT ID # 25731 Inv: REIMBURSEMENT FOR PRESCHOOL TUITION PAYMENT ID # 25731	Batch 50- March 2023		1,788.05
							1,788.05
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9606266717	Batch 50- March 2023		1,050.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9623173581	Batch 50- March 2023		840.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9620135633	Batch 50- March 2023		15.08

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9596114166	Batch 50- March 2023		8,443.32
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9598997766	Batch 50- March 2023		23.03
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9618752266	Batch 50- March 2023		27.03
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9596114174	Batch 50- March 2023		196.07
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9610681901	Batch 50- March 2023		505.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9603994709	Batch 50- March 2023		634.62
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9604244294	Batch 50- March 2023		1,927.06
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9604605528	Batch 50- March 2023		2,180.98
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9617424743	Batch 50- March 2023		24.46
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9618877428	Batch 50- March 2023		78.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9617424727	Batch 50- March 2023		202.53
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9617424685	Batch 50- March 2023		397.11
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9620535139	Batch 50- March 2023		652.45
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9594765233	Batch 50- March 2023		97.38
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9595963274	Batch 50- March 2023		156.14
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9556571884	Batch 50- March 2023		220.62
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9599269405	Batch 50- March 2023		120.90
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9591877973	Batch 50- March 2023		1,143.78
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9599725943	Batch 50- March 2023		18.74
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9600489554	Batch 50- March 2023		578.38
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9615685485	Batch 50- March 2023		388.86
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9615685451	Batch 50- March 2023		46.10
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9617431391	Batch 50- March 2023		386.66
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9617424735	Batch 50- March 2023		386.66
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9607965176	Batch 50- March 2023		194.76
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9617424701	Batch 50- March 2023		409.79

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9606251198	Batch 50- March 2023		171.20
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9588530593	Batch 50- March 2023		445.87
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9605005314	Batch 50- March 2023		1,968.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9598997774	Batch 50- March 2023		29.76
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9630441658	Batch 50- March 2023		291.86
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9616129392	Batch 50- March 2023		172.29
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9604832403	Batch 50- March 2023		301.99
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9604832395	Batch 50- March 2023		189.58
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9597153783	Batch 50- March 2023		809.78
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9619818942	Batch 50- March 2023		903.72
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9603238222	Batch 50- March 2023		903.72
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-002317	Maintenance Supplies Inv: 9601901136	Batch 50- March 2023		1,200.96
							28,734.24
Gretchen Palamara	11-190-100-320-05-000	12750	PO-23-002465	Repair Eq-Inst- Thorne Inv: 3-6-2023 THORNE MIDDLE SCHOOL	Batch 51- March 2023		200.00
							200.00
Harbor School/RKS Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5608	Batch 50- March 2023		12,488.08
Harbor School/RKS Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5609	Batch 50- March 2023		8,739.08
Harbor School/RKS Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5610	Batch 50- March 2023		12,488.08
Harbor School/RKS Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5563	Batch 50- March 2023		12,488.08
Harbor School/RKS Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5614	Batch 50- March 2023		12,488.08
							58,691.40
Haring, Melissa (emp)	11-190-100-610-03-000	11128	PO-23-000470	03 - Bayshore - Reimburse Science Supplies Inv: SCIENCE REIMBURSEMENT FEBRUARY 2023	Batch 50- March 2023		25.00
Haring, Melissa (emp)	11-190-100-610-03-000	11128	PO-23-000470	03 - Bayshore - Reimburse Science Supplies Inv: SCIENCE REIMBURSEMENT MARCH 2023	Batch 50- March 2023		19.92
							44.92

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Harmony Bowl	11-402-100-800-01-000	7407	PO-23-001745	BOWLING FACILITY USE 22-23	Batch 50- March 2023		627.50
Harmony Bowl	11-402-100-800-02-000	7407	PO-23-001745	BOWLING FACILITY USE 22-23	Batch 50- March 2023		1,320.25
							1,947.75
Hawkswood School	20-250-100-500-00-000-YR23	8883	PO-23-000569	Tuition Inv: 71384	Batch 50- March 2023		782.28
Hawkswood School	20-250-100-500-00-000-YR23	8883	PO-23-000569	Tuition Inv: 71385	Batch 50- March 2023		7,040.52
Hawkswood School	20-250-100-500-00-000-YR23	8883	PO-23-000569	Tuition Inv: 71386	Batch 50- March 2023		8,996.22
Hawkswood School	20-250-100-500-00-000-YR23	8883	PO-23-000569	Tuition Inv: 71425	Batch 50- March 2023		60,763.64
							77,582.66
Heinemann	11-190-100-610-00-100-C&I	8114	PO-23-001651	Serrvallo Reading Strategies -spiral bound Inv: 7508249	Batch 50- March 2023		958.90
Heinemann	11-190-100-640-00-100-C&I	8114	PO-23-002014	Serrvallo Writing in Small Groups Inv: 7508333	Batch 50- March 2023		308.00
							1,266.90
Helfrich & Sons, Inc.	11-000-270-511-00-000	5459	PO-23-000306	REGULAR TRANSPORTATION 22-23- SCHOOL YEAR Inv: MARCH 2023	Batch 60- March 2023		68,506.42
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	PO-23-000312	SPECIAL EDUCATION TRANSPORTATION Inv: MARCH 2023	Batch 60- March 2023		54,702.30
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: HSS22023	Batch 50- March 2023		11,811.12
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: HSN22023	Batch 50- March 2023		4,892.00
							139,911.84
Henningsen, Scott	11-000-262-800-00-000	15439	PO-23-002495	Black Seal Low Pressure Course - Employee Inv: BLACK SEAL LOW PRESSURE COURSE - EMPLOYEE	Batch 50- March 2023		600.00
							600.00
Herman, Erin (EMP)	11-000-223-580-00-219	15307	PO-23-002492	Using the Patterns of Strengths and Weaknesses (PSW) Model Inv: REGISTRATION REIMBURSEMENT GSAPP	Batch 50- March 2023		75.00
							75.00
Heroes & Cool Kids, Inc.	11-190-100-340-00-000	11635	PO-23-000937	Heroes & Cool Kids HS North and HS South Inv: 1171	Batch 50- March 2023		10,000.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							10,000.00
Hertz Furniture Systems LLC	11-190-100-610-03-000	2972	PO-23-001995	03-Bayshore - Principal's Desk - Main Office Inv: 688553	Batch 50- March 2023		1,919.42
							1,919.42
High Point Schools - CPC, Inc.	11-000-100-566-00-000	2019	PO-23-000409	Tuition Inv: FEBRUARY 2023	Batch 50- March 2023		9,378.00
							9,378.00
Highlands Board Of Education	11-000-100-561-00-000	2980	PO-23-000952	Tuition Inv: APRIL 2023	Batch 50- March 2023		2,402.27
							2,402.27
Holman Frenia Allison, PC	11-000-230-332-00-000	7811	22-002620-PYPO	Auditing Services 21-22 Inv: 55327	Batch 50- March 2023		1,000.00
							1,000.00
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 41313	Batch 50- March 2023		1,519.23
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 40721	Batch 50- March 2023		1,598.95
Hutchins HVAC Inc.	11-000-261-420-00-216	13401	PO-23-002155	HVAC System Preventive Maintenance Service-BiAnnual Inv: C1087	Batch 50- March 2023		4,200.00
Hutchins HVAC Inc.	11-000-261-420-00-216	13401	PO-23-002155	HVAC System Preventive Maintenance Service-BiAnnual Inv: C1285	Batch 50- March 2023		4,200.00
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-002156	Thorne RTU Repairs Inv: 40119	Batch 50- March 2023		3,180.00
							14,698.18
Integrated Translation Services, Llc	11-000-219-320-00-000	11469	PO-23-000167	Translation Services for the 2022-2023 school year. Inv: 43	Batch 50- March 2023		165.00
							165.00
Invo Healthcare Associates, LLC	11-000-216-320-00-000	10685	PO-23-000444	Occupational Therapy, Physical Therapy, Speech Services for the 2022-2023 school year. Inv: SIN050374	Batch 50- March 2023		78,912.14
Invo Healthcare Associates, LLC	11-000-216-320-00-000	10685	PO-23-000444	Occupational Therapy, Physical Therapy, Speech Services for the 2022-2023 school year. Inv: SIN050375	Batch 50- March 2023		56,663.64
							135,575.78

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Irvin Raphael, Inc	11-000-270-512-00-000	13435	PO-23-001258	ATHLETICS AND FIELD TRIP TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: 20230241	Batch 50- March 2023		3,612.50
Irvin Raphael, Inc	11-000-270-512-00-000	13435	PO-23-001258	ATHLETICS AND FIELD TRIP TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: 20230243	Batch 50- March 2023		1,325.00
							4,937.50
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1355099	Batch 50- March 2023		46.34
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1355376	Batch 50- March 2023		1.39
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1356593	Batch 50- March 2023		39.98
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1357003	Batch 50- March 2023		40.00
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1358202	Batch 50- March 2023		12.95
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1358703	Batch 50- March 2023		229.90
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1360850	Batch 50- March 2023		169.99
							540.55
Jay's Bus Service, Inc.	11-000-270-514-00-000	12075	PO-23-000303	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: MARCH 2023	Batch 60- March 2023		6,957.87
Jay's Bus Service, Inc.	11-000-270-511-00-000	12075	PO-23-000875	REGULAR EDUCATION TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: MARCH 2023	Batch 60- March 2023		146,970.70
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	PO-23-001284	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: 30996	Batch 50- March 2023		2,717.45
							156,646.02
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 6216172	Batch 50- March 2023		103.05
							103.05
Jennifer Ballan	11-000-100-566-00-000-SA	15426	PO-23-002443	Settlement Agreement for student #10512. Reimbursement for special education and/or related services obtained privately for extend school year 2022 between 6/1/22 and 6/30/23. Inv: SETTLEMENT AGREEMENT , REIMBURSEMENT SEPT, OCT, NOV 2022	Batch 50- March 2023		1,530.00
							1,530.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Jennifer Capraun	11-190-100-610-03-000	14579	PO-23-000474	03 - Bayshore - Reimburse Science Supplies Inv: SCIENCE REIMBURSEMENT FEBRUARY 2023	Batch 50- March 2023		18.54
							18.54
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 010 493 615 FEB SERVICES	Batch 50- March 2023		1,713.78
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 144 704 FEB SERVICES	Batch 50- March 2023		18.51
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 144 803 FEB SERVICES	Batch 50- March 2023		1,279.52
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 145 032 FEB SERVICES	Batch 50- March 2023		8,679.07
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 207 550 FEB SERVICES	Batch 50- March 2023		1,125.03
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 212 915 FEB SERVICES	Batch 50- March 2023		25,345.29
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 219 704 FEB SERVICES	Batch 50- March 2023		51.25
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 417 217 FEB SERVICES	Batch 50- March 2023		1,529.06
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 615 042 FEB SERVICES	Batch 50- March 2023		1,005.33
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 012 587 224 FEB SERVICES	Batch 50- March 2023		4,351.45
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 012 587 356 FEB SERVICES	Batch 50- March 2023		103.87
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 069 628 FEB SERVICES	Batch 50- March 2023		1,715.43
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 250 038 FEB SERVICES	Batch 50- March 2023		202.04
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 469 323 FEB SERVICES	Batch 50- March 2023		1,916.49
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 666 FEB SERVICES	Batch 50- March 2023		11.71
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 765 FEB SERVICES	Batch 50- March 2023		2,118.16
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 016 586 FEB SERVICES	Batch 50- March 2023		57.05
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 069 510 FEB SERVICES	Batch 50- March 2023		2,069.68
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 422 461 FEB SERVICES	Batch 50- March 2023		8,569.95
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 035 745 924 FEB SERVICES	Batch 50- March 2023		15,661.86
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 041 911 247 FEB SERVICES	Batch 50- March 2023		580.60
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 048 683 062 FEB SERVICES	Batch 50- March 2023		1,595.57
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 050 178 944 FEB SERVICES	Batch 50- March 2023		375.78

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 053 961 312 FEB SERVICES	Batch 50- March 2023		21,839.21
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 117 617 629 FEB SERVICES	Batch 50- March 2023		4.09
							101,919.78
Jessica Anderson	11-000-223-320-02-000	15410	PO-23-002301	Yoga Instructor for PD Inv: JANUARY 18TH, 2023	Batch 50- March 2023		125.00
							125.00
Joel Jannone	11-000-213-300-00-000	13112	PO-23-000156	School Physician Services Inv: FEBRUARY 2023	Batch 50- March 2023		800.00
							800.00
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5648024.001	Batch 50- March 2023		415.91
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5649417.001	Batch 50- March 2023		58.10
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5646491.001	Batch 50- March 2023		34.99
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: 55640571.001	Batch 50- March 2023		72.00
							581.00
Jonathan Casey (Employee)	11-000-262-800-00-000	15417	PO-23-002486	Black Seal Low Pressure Course/Application Inv: BLACK SEAL LOW PRESSURE COURSE/APPLICATION	Batch 50- March 2023		600.00
							600.00
Jones School Supply Company, Inc.	11-190-100-610-11-000	3451	PO-23-002638	March Mathness Olympics Week of 3/27/23 Inv: 1935686	Batch 50- March 2023		113.40
							113.40
K&S Music, Inc.	11-190-100-610-12-000	11032	23-007453	Music Inv: 135937	Batch 50- March 2023		29.50
							29.50
Kencor, Inc.	11-000-261-420-00-216	12585	PO-23-000250	Elevator Maintenance Inv: 61921C	Batch 50- March 2023		728.00
							728.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3941	Batch 50- March 2023		841.76
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3925	Batch 50- March 2023		424.00
							1,265.76

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	PO-23-000299	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: MARCH 2023	Batch 60-March 2023		222,650.13
Keyport Auto Body Shop, Inc.	11-000-270-511-00-000	3650	PO-23-000307	REGULAR EDUCATION TRANSPORTATION Inv: MARCH 2023	Batch 60-March 2023		112,328.39
Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	PO-23-001288	ATHLETICS AND FIELD TRIPS TRANSPORTATION 22-23 SCHOOL YEAR Inv: S3352	Batch 50-March 2023		550.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3350	Batch 50-March 2023		1,800.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3351	Batch 50-March 2023		1,275.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3354	Batch 50-March 2023		425.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3353	Batch 50-March 2023		425.00
							339,453.52
Ladacin Network, Inc.	11-000-100-566-00-000	9167	PO-23-000187	Tuition Inv: 2023-FEB	Batch 51-March 2023		12,578.00
							12,578.00
Lakeshore Learning Materials, Inc.	20-280-100-600-00-000-YR22	3696	PO-23-002626	River Plaza Spec Ed Supplies (prepared by L. Rizzuto) Inv: 507957030923	Batch 51-March 2023		61.18
							61.18
Lakeview School - Cerebral Palsy Association	11-000-100-566-00-000	11050	PO-23-000400	Tuition Inv: 316012012022	Batch 51-March 2023		8,960.87
Lakeview School - Cerebral Palsy Association	11-000-100-566-00-000	11050	PO-23-000400	Tuition Inv: 316003012023	Batch 51-March 2023		12,123.53
Lakeview School - Cerebral Palsy Association	11-000-100-566-00-000	11050	PO-23-000400	Tuition Inv: 316004012023	Batch 51-March 2023		7,379.54
							28,463.94
Legacy Treatment Services, Inc.	20-250-100-500-00-000-YR23	10929	PO-23-000880	Tuition Inv: FEBRUARY 2023	Batch 51-March 2023		15,605.46
							15,605.46
Literacy Resources, LLC	20-280-100-600-00-000-YR21	13427	PO-23-002518	Bayview Spec Ed Supplies (prepared by L. Rizzuto) Inv: 266162	Batch 51-March 2023		96.00
							96.00
Literacy Strategies Consulting, LLC	11-000-223-320-03-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1042	Batch 51-March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-04-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1010	Batch 51-March 2023		3,100.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Literacy Strategies Consulting, LLC	11-000-223-320-04-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1016	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-05-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1035	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-06-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1028	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-06-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1010	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-07-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1010	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-07-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1035	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-08-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1028	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-08-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1010	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-09-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1010	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-10-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1028	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-10-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1002	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-10-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1035	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-11-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1016	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-12-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1002	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-12-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1002	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-13-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1002	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-13-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1010	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-13-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1042	Batch 51- March 2023		3,100.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Literacy Strategies Consulting, LLC	11-000-223-320-13-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1042	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-14-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1028	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-14-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1042	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-15-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1028	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-15-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1002	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-17-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1028	Batch 51- March 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-17-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1035	Batch 51- March 2023		3,100.00
							83,700.00
Live Better Hearing	11-000-213-300-00-000	13767	PO-23-000399	Audiological Evaluations Inv: 2/22/2023	Batch 51- March 2023		285.00
							285.00
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901242	Batch 51- March 2023		295.21
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902652	Batch 51- March 2023		192.35
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901644	Batch 51- March 2023		407.90
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902674	Batch 51- March 2023		10.44
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902687	Batch 51- March 2023		22.76
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902679	Batch 51- March 2023		50.32
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901019	Batch 51- March 2023		126.91
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901317	Batch 51- March 2023		93.75
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902753	Batch 51- March 2023		28.45
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901521	Batch 51- March 2023		66.28
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901977	Batch 51- March 2023		21.84
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901266	Batch 51- March 2023		110.97

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902855	Batch 51- March 2023		114.59
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901626	Batch 51- March 2023		16.14
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902858	Batch 51- March 2023		126.29
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 959701	Batch 51- March 2023		49.81
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902017	Batch 51- March 2023		11.39
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901539	Batch 51- March 2023		37.02
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901927	Batch 51- March 2023		135.63
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 967610	Batch 51- March 2023		25.10
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901237	Batch 51- March 2023		51.27
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 996196	Batch 51- March 2023		199.58
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 959914	Batch 51- March 2023		11.58
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901233	Batch 51- March 2023		4.74
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902251	Batch 51- March 2023		30.14
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 959971	Batch 51- March 2023		172.56
							2,413.02
Lunde, Wina	11-000-270-514-00-000	12801	PO-23-000377	PARENTAL TRANSPORTATION CONTRACT 2022-2023 SCHOOL YEAR Inv: PARENT TRANSPORTATION CONTRACT FEBRUARY 2023	Batch 51- March 2023		250.00
							250.00
Manchester Township Board Of Education	20-250-100-500-00-000-YR23	4027	PO-23-000879	Tuition Inv: 23-00141	Batch 51- March 2023		12,200.00
							12,200.00
Mark's Plumbing Parts, Inc.	11-000-261-610-00-000	11416	PO-23-000556	Plumbing Supplies Inv: INV002071294	Batch 51- March 2023		444.96
							444.96
Massell, Stephen And Emily	11-000-270-514-00-000	12972	PO-23-000376	PARENTAL TRANSPORTATION CONTRACT 22-23 SCHOOL YLEAR Inv: PARENT TRANSPORTATION CONTRACT FEBRUARY 2023	Batch 51- March 2023		2,857.03
							2,857.03

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Meehan Valuation, LLC	11-000-230-340-00-000	15224	PO-23-000398	Professional Services Inv: 22580	Batch 51- March 2023		3,000.00
Meehan Valuation, LLC	11-000-230-340-00-000	15224	PO-23-000398	Professional Services Inv: 22581	Batch 51- March 2023		3,000.00
Meehan Valuation, LLC	11-000-230-340-00-000	15224	PO-23-000398	Professional Services Inv: 22582	Batch 51- March 2023		3,000.00
Meehan Valuation, LLC	11-000-230-340-00-000	15224	PO-23-000398	Professional Services Inv: 22583	Batch 51- March 2023		3,000.00
							12,000.00
Meggen Baughman	11-000-100-566-00-000-SA	15223	PO-23-000495	Settlement Agreement for student #21254 approved April 27, 2022. Per diem payment for transportation to/from Newgrange School for 2022-2023 school year. Not to exceed \$31,500 per year. Inv: SETTLEMENT AGREEMENT REIMBURSEMENT FEBRUARY 2023	Batch 50- March 2023		2,625.00
							2,625.00
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 257492	Batch 51- March 2023		3,875.50
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 257493	Batch 51- March 2023		2,320.00
							6,195.50
Michael A. Loori Bus Company, Inc.	11-000-270-514-00-000	4361	PO-23-000300	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: MARCH 2023	Batch 60- March 2023		54,458.82
Michael A. Loori Bus Company, Inc.	11-000-270-511-00-000	4361	PO-23-000308	REGULAR TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: MARCH 2023	Batch 60- March 2023		47,657.59
Michael A. Loori Bus Company, Inc.	20-231-100-800-00-000-YR23	4361	PO-23-002631	Ocean Ave trip (prepared by L. Rizzuto) Inv: 3/14/2023 - OCEAN AVENUE	Batch 51- March 2023		500.00
							102,616.41
Middletown Solar LLC	11-000-262-622-00-000	13144	PO-23-000169	Utility - Solar Electrical Power Inv: 60	Batch 51- March 2023		11,790.30
							11,790.30
Millennium Strategies, LLC	11-000-230-340-00-000	14064	PO-23-000088	Professional Services Inv: 14567	Batch 51- March 2023		325.00
							325.00
Monmouth Behavioral Therapy Group LLC	11-000-100-566-00-000-SA	13927	PO-23-000741	Settlement Agreement Board Approved 11/22/21. Reimbursement for services rendered by Monmouth Behavioral Group for the 22-23 school year for student #310152. Inv: 1041	Batch 51- March 2023		12,750.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							12,750.00
Monmouth County Vocational School	11-000-100-563-00-000	9204	PO-23-001188	Tuition Inv: 23-00237	Batch 51- March 2023		95,512.80
Monmouth County Vocational School	11-000-100-564-00-000	9204	PO-23-001188	Tuition Inv: 23-00237	Batch 51- March 2023		54,058.80
							149,571.60
Monmouth Ocean Ed Services Commission	11-000-270-513-00-000	4566	PO-23-000305	MOESC-JOINTURE COMMISSION TRANSPORTATION 22-23 SCHOOL YEAR Inv: 23-02091	Batch 51- March 2023		84,547.98
Monmouth Ocean Ed Services Commission	20-509-200-500-00-000	4566	PO-23-000516	Nonpublic Nursing 22-23 Inv: 23-02004	Batch 51- March 2023		60,228.00
Monmouth Ocean Ed Services Commission	20-250-200-300-00-999-YR23	4566	PO-23-000751	IDEA Nonpublic Inv: 23-02217	Batch 51- March 2023		25,031.53
Monmouth Ocean Ed Services Commission	11-000-100-565-00-000	4566	PO-23-002556	Alternative Interim Program Inv: 23-01892	Batch 51- March 2023		6,745.00
Monmouth Ocean Ed Services Commission	11-000-100-565-00-000	4566	PO-23-002556	Alternative Interim Program Inv: 23-02153	Batch 51- March 2023		8,165.00
							184,717.51
Monmouth University - Conference/Events	11-000-230-890-00-000-C&I	4564	PO-23-001952	Career Day registration fee Inv: 275	Batch 51- March 2023		100.00
							100.00
Montague, Darrin Charles	11-000-100-566-00-000-SA	14005	PO-23-000886	Settlement Agreement for student #15040 approved on the Board Agenda 8/23/22. OOD Tuition Reimbursement for 2022-2023. Inv: SETTLEMENT AGREEMENT TUITION & RELATED SERVICES FEBRUARY 2023	Batch 51- March 2023		4,589.00
							4,589.00
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-000954	Tuition Inv: 33362	Batch 51- March 2023		7,272.70
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-000954	Tuition Inv: 33463	Batch 51- March 2023		9,982.40
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-001205	Additional OT Services Inv: 33362	Batch 51- March 2023		556.50
							17,811.60
Municipal Capital Finance, Inc.	11-000-251-600-00-000	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 42438 #43 OF 60	Batch 51- March 2023		562.50
Municipal Capital Finance, Inc.	11-190-100-610-00-000-TECH	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 42438 #43 OF 60	Batch 51- March 2023		9,874.75
							10,437.25
Music & Arts Center, Inc.	11-190-100-610-02-106	11033	PO-23-000750	music fine arts Inv: INV036373303	Batch 51- March 2023		80.46

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							80.46
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV036551801	Batch 51-March 2023		389.10
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV036551802	Batch 51-March 2023		131.40
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV036236017	Batch 51-March 2023		61.40
							581.90
Music In Motion, Inc.	11-190-100-610-02-000	4626	PO-23-001935	music in motion Inv: 00780413	Batch 51-March 2023		483.50
Music In Motion, Inc.	11-190-100-610-02-000	4626	PO-23-001935	music in motion Inv: 00780811	Batch 51-March 2023		1,441.99
							1,925.49
Nasco Education LLC	11-190-100-610-01-106	4682	23-007011	Family / Consumer Science Supp Inv: 411924	Batch 51-March 2023		17.42
							17.42
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 225111	Batch 51-March 2023		94.83
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 225098	Batch 51-March 2023		41.99
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 225206	Batch 51-March 2023		42.47
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 225207	Batch 51-March 2023		85.94
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 225245	Batch 51-March 2023		29.94
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 225013	Batch 51-March 2023		394.22
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 225281	Batch 51-March 2023		38.46
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 226356	Batch 51-March 2023		39.98
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 225887	Batch 51-March 2023		41.65
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 225454	Batch 51-March 2023		127.57
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 225878	Batch 51-March 2023		44.44
							981.49

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Neuman, Rachel (EMP)	11-000-219-592-00-000	13967	PO-23-002724	Estimated mileage reimbursement for 2022-2023 school year for Rachel Neuman School Psychologist Inv: MILEAGE JANUARY 2023	Batch 51-March 2023		30.27
							30.27
New Hope Foundation, Inc.	11-219-100-320-00-000	9625	PO-23-002727	Home instruction services for special education student for the 2022-2023 school year Inv: JANUARY 2023 AH	Batch 51-March 2023		1,100.00
New Hope Foundation, Inc.	11-219-100-320-00-000	9625	PO-23-002727	Home instruction services for special education student for the 2022-2023 school year Inv: FEBRUARY 2023 AH	Batch 51-March 2023		1,650.00
New Hope Foundation, Inc.	11-150-100-320-00-000	9625	PO-23-002728	Home instruction services for General Education students for the 2022-2023 school year Inv: FEBRAURY 2023 IE	Batch 51-March 2023		1,100.00
							3,850.00
Niskala-Muniz, Anu (emp)	11-000-219-592-00-000	10021	PO-23-002779	Estimated mileage for reimbursement for 2022-2023 school year for Anu Muniz, School Psychologist Inv: MILEAGE NOV-DEC '22 & JAN '23	Batch 51-March 2023		103.67
							103.67
NJ American Water Company	11-000-262-490-00-000	4842	PO-23-000234	Utility - Water Inv: 1018-210041759186 / FEB 2023	Batch 51-March 2023		13,508.24
							13,508.24
NJ Associaiton of Learning Consultants-Conference	11-000-223-580-00-219	13432	PO-23-002722	Spring Conference 2023 Inv: YAEL SPITZ	Batch 51-March 2023		165.00
NJ Associaiton of Learning Consultants-Conference	11-000-223-580-00-219	13432	PO-23-002722	Spring Conference 2023 Inv: STEPHANIE SCHEICK	Batch 51-March 2023		165.00
NJ Associaiton of Learning Consultants-Conference	11-000-223-580-00-219	13432	PO-23-002722	Spring Conference 2023 Inv: MARIAN ENNY	Batch 51-March 2023		165.00
NJ Associaiton of Learning Consultants-Conference	11-000-223-580-00-219	13432	PO-23-002722	Spring Conference 2023 Inv: JENNIFER A. SMITH	Batch 51-March 2023		165.00
NJ Associaiton of Learning Consultants-Conference	11-000-223-580-00-219	13432	PO-23-002722	Spring Conference 2023 Inv: CHALIMAR FREES	Batch 51-March 2023		165.00
NJ Associaiton of Learning Consultants-Conference	11-000-223-580-00-219	13432	PO-23-002722	Spring Conference 2023 Inv: KARLEY JABLONSKI	Batch 51-March 2023		125.00
NJ Associaiton of Learning Consultants-Conference	11-000-223-580-00-219	13432	PO-23-002722	Spring Conference 2023 Inv: DAWN PAKRUL	Batch 51-March 2023		125.00
NJ Associaiton of Learning Consultants-Conference	11-000-223-580-00-219	13432	PO-23-002722	Spring Conference 2023 Inv: AMY POMERANTZ	Batch 51-March 2023		125.00
							1,200.00
NJ Association of School Administrators	11-000-252-580-00-000-TECH	4850	PO-23-001584	Registration for Techspo'22 Inv: 2665	Batch 51-March 2023		515.00

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NJ Association of School Administrators	11-000-252-580-00-000-TECH	4850	PO-23-001584	Registration for Techspo'22 Inv: 2730	Batch 51- March 2023		515.00
NJ Association of School Administrators	11-000-252-580-00-000-TECH	4850	PO-23-001584	Registration for Techspo'22 Inv: 2732	Batch 51- March 2023		515.00
							1,545.00
NJ Natural Gas Company	11-000-262-621-00-000	4892	PO-23-000235	Utility - Gas Inv: MARCH 2023	Batch 51- March 2023		67,983.47
							67,983.47
NJAPSA/NJ Association of Pupil Services	11-000-230-890-00-000-C&I	9337	PO-23-002709	Membership M. Tiedemann (prepared by L. Rizzuto) Inv: MEMBER22-23	Batch 51- March 2023		195.00
							195.00
NJASBO	11-000-251-580-00-000	4844	PO-23-000824	NJASBO Professional Development - Denise DeRosa Inv: 200015871	Batch 51- March 2023		125.00
NJASBO	11-000-251-580-00-000	4844	PO-23-002381	Professional Development Inv: 200018227	Batch 51- March 2023		125.00
							250.00
NJMEA - NJ Music Educators Association	11-000-223-580-01-000	4888	PO-23-001989	Workshop/travel-Hsn Inv: C23096	Batch 51- March 2023		180.00
NJMEA - NJ Music Educators Association	11-000-223-580-12-000	4888	PO-23-002250	Music Conference for Instrumental Music Teacher Inv: C23173	Batch 51- March 2023		145.00
							325.00
North Hunterdon-Voorhees Reg HS District	20-250-100-500-00-000-YR23	13071	PO-23-001003	Tuition Inv: 3V0017-7	Batch 51- March 2023		6,293.00
							6,293.00
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58130121	Batch 51- March 2023		222.16
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58130027	Batch 51- March 2023		91.13
							313.29
OptiMA Inc.	11-190-100-610-05-106	15420	PO-23-002312	Great White Music Staff Combo Board Inv: 80779-1	Batch 51- March 2023		921.36
							921.36
Padlet	11-000-222-600-02-000	14033	PO-23-002533	Padlet Subscription for HSS - All teachers Inv: WW2354809	Batch 51- March 2023		1,000.00
							1,000.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Parry, Kristen (emp)	11-190-100-610-05-000	12288	PO-23-000265	Supplies: Thorne Inv: SCIENCE SUPPLIES REIMBURSEMENT FEBRUARY 2023	Batch 51- March 2023		25.00
							25.00
Pasco Scientific, Inc	11-190-100-610-04-000	5120	PO-23-002396	04 - Thompson Science Lab Needs Inv: 23IN002304	Batch 51- March 2023		662.65
							662.65
Pearson Assessments, Inc.	11-000-219-600-00-219	10167	PO-23-001818	WIAT-4 Inv: 21505378	Batch 51- March 2023		90.00
Pearson Assessments, Inc.	11-000-219-600-00-219	10167	PO-23-002771	License renewals Inv: 11918118	Batch 51- March 2023		225.00
Pearson Assessments, Inc.	11-000-219-600-00-219	10167	PO-23-002771	License renewals Inv: 12005307	Batch 51- March 2023		120.00
							435.00
Perfection Learning Corporation	11-190-100-640-00-100-C&I	5241	PO-23-000348	Effective Oral Communication Inv: 292260	Batch 51- March 2023		3,172.93
							3,172.93
Pitney Bowes, Inc.	11-000-230-530-00-000	5299	PO-23-000433	Postage Meter Rental for 2021-2022 Inv: 0011741168	Batch 51- March 2023		216.00
							216.00
Pitney Bowes, Inc. - Reserve Account	11-000-230-530-00-000	8215	PO-23-000436	Postage Meter Refill Funds Inv: ACCT #35188176 MARCH 2023	Batch 51- March 2023		10,000.00
							10,000.00
Pitney Bowes, Inc. - Supplies	11-000-230-530-00-000	9869	PO-23-002394	Supplies for mailing machine Inv: 1022563329	Batch 51- March 2023		492.98
							492.98
PMC Associates, Inc.	11-190-100-610-06-000	11425	PO-23-002109	antennas for radios to replace broken ones Inv: 94320	Batch 51- March 2023		34.65
							34.65
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 77037DB1060	Batch 51- March 2023		1,533.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 77164DB1078	Batch 51- March 2023		1,343.50
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 77037DB1082	Batch 51- March 2023		1,537.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 77037DB1093	Batch 51- March 2023		2,073.50
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 77617DB1067	Batch 51- March 2023		1,007.00

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Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 77742DB1082	Batch 51- March 2023		1,953.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 77617DB1090	Batch 51- March 2023		2,120.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 77617DB1100	Batch 51- March 2023		1,740.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 78505DC1063	Batch 51- March 2023		1,533.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 78642DC1076	Batch 51- March 2023		1,162.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 78505DC1085	Batch 51- March 2023		1,696.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 78505DC1096	Batch 51- March 2023		1,689.25
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 79235DC1108	Batch 51- March 2023		1,533.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 79235DC1138	Batch 51- March 2023		848.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 79235DC1152	Batch 51- March 2023		1,877.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 79423DC1149	Batch 51- March 2023		791.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 80032DC1079	Batch 51- March 2023		1,953.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 79871DC1056	Batch 51- March 2023		1,484.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 79873DC1080	Batch 51- March 2023		2,120.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 79873DC1091	Batch 51- March 2023		1,625.25
							31,618.50
Presentation Systems, Inc.	11-190-100-610-12-000	8503	PO-23-002409	Ink for poster maker Inv: 60524	Batch 51- March 2023		224.00
Presentation Systems, Inc.	11-190-100-610-00-000-TECH	8503	PO-23-002501	Poster Printer printhead and repair Inv: 60556	Batch 51- March 2023		995.00
							1,219.00
Princeton Child Development Institute	11-000-100-566-00-000	11751	PO-23-000175	Tuition Inv: APR2023-442	Batch 51- March 2023		8,624.00
Princeton Child Development Institute	11-000-100-566-00-000	11751	PO-23-002530	Tuition Rebill Inv: 2022-06-VM	Batch 51- March 2023		10,737.30
							19,361.30
Proximity Learning, Inc.	11-190-100-320-00-000-C&I	13774	PO-23-000492	ASL II & III staff (prepared by L. Rizzuto) Inv: INV401168	Batch 51- March 2023		5,763.00
Proximity Learning, Inc.	11-190-100-320-00-000-C&I	13774	PO-23-002203	French Instruction for HSN leave (prepared by L. Rizzuto) Inv: INV401169	Batch 51- March 2023		12,689.94

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							18,452.94
Pruckowski, Sean (EMP)	11-000-262-800-00-000	13982	PO-23-002485	Black Seal Low Pressure Course Inv: REIMBURSEMENT BLACK SEAL LOW PRESSURE COURSE APPLICATION FEE	Batch 51- March 2023		600.00
							600.00
R&R Trophy & Sporting Goods	11-402-100-600-01-000	7190	23-007785	Athletic Supplies Inv: 47305	Batch 51- March 2023		1,036.80
							1,036.80
Reading Writing Project Network, LLC	11-000-223-320-00-000-C&I	13043	PO-23-000893	PD Contract (prepared by L. Rizzuto) Inv: RWP-5028078	Batch 51- March 2023		1,823.00
Reading Writing Project Network, LLC	11-000-223-320-00-000-C&I	13043	PO-23-000893	PD Contract (prepared by L. Rizzuto) Inv: RWP-5028337	Batch 51- March 2023		5,099.24
Reading Writing Project Network, LLC	11-000-223-320-00-000-C&I	13043	PO-23-000893	PD Contract (prepared by L. Rizzuto) Inv: RWP-5028610	Batch 51- March 2023		4,700.00
Reading Writing Project Network, LLC	11-000-223-320-00-000-C&I	13043	PO-23-000893	PD Contract (prepared by L. Rizzuto) Inv: RWP-5028611	Batch 51- March 2023		4,700.00
Reading Writing Project Network, LLC	20-270-200-300-00-000-YR23	13043	PO-23-000893	PD Contract (prepared by L. Rizzuto) Inv: RWP-5028077	Batch 51- March 2023		7,100.00
Reading Writing Project Network, LLC	20-270-200-300-00-000-YR23	13043	PO-23-000893	PD Contract (prepared by L. Rizzuto) Inv: RWP-5028078	Batch 51- March 2023		577.00
							23,999.24
Red Bank Charter School	10-000-100-560-00-000	15433	PO-23-002402	Red Bank Charter School Equalization Aid Inv: MARCH 2023	Batch 51- March 2023		5,990.00
							5,990.00
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 00297720232	Batch 51- March 2023		85.45
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 00300520232	Batch 51- March 2023		64.18
							149.63
Resistance Band Training System, LLC	11-402-100-600-01-000	14573	PO-23-002645	NORTH WEIGHT ROOM EQUIPMENT Inv: 2752	Batch 51- March 2023		598.37
							598.37
Reuter, Carol (EMP)	20-045-400-732-01-000	14653	PO-23-002710	Reimbursement Inv: REIMBURSEMENT HSN GREENHOUSE/CHICKEN COOP SUPPLIES 1/19/23 & 2/1/23	Batch 51- March 2023		173.87
							173.87
Rifton Equipment, LLC	12-212-100-730-00-000	9794	PO-23-002459	Hi-Lo Activity Chair Inv: U601W-1	Batch 51- March 2023		3,972.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							3,972.00
Rojas, Abiezel	11-000-213-300-00-000	15422	PO-23-002306	Psychological Evaluations Inv: 00001	Batch 51- March 2023		1,800.00
							1,800.00
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6630104	Batch 51- March 2023		254.23
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6648907	Batch 51- March 2023		154.75
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6662240	Batch 51- March 2023		154.75
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-01-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6679659	Batch 51- March 2023		154.75
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6630105	Batch 51- March 2023		1,398.50
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6648908	Batch 51- March 2023		287.39
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6662241	Batch 51- March 2023		154.75
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6679660	Batch 51- March 2023		154.75
							2,713.87
Russo Music Center, Inc.	11-190-100-610-04-000	5772	PO-23-000489	Music for Band Curriculum Inv: 1800414	Batch 51- March 2023		2,328.25
							2,328.25
Rutgers	20-250-100-500-00-000-YR23	12789	PO-23-000956	Tuition Inv: ACCT #UT0000 107108 FEBRUARY 2023 PC	Batch 51- March 2023		7,681.00
							7,681.00
Rutgers, Center for Government Services	11-000-270-890-00-000	14821	PO-23-001894A	Workshop/travel-Trans Inv: 69178A	Batch 51- March 2023		668.00
Rutgers, Center for Government Services	11-000-270-890-00-000	14821	PO-23-001894A	Workshop/travel-Trans Inv: 69178A	Batch 51- March 2023		575.00
							1,243.00
S&S Worldwide, Inc.	11-190-100-610-05-000	7240	23-006058	Physical Education Supplies Inv: IN101145052	Batch 51- March 2023		23.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
S&S Worldwide, Inc.	11-190-100-610-05-000	7240	23-007400	Athletic Supplies Inv: IN101147516	Batch 51- March 2023		42.17
S&S Worldwide, Inc.	11-190-100-610-05-000	7240	23-007564	Teaching Aids Inv: IN101145011	Batch 51- March 2023		10.33
							76.00
S.A.N.E. Corporation	11-190-100-610-02-106	7862	PO-23-002464	SANE mixers Inv: 84348	Batch 51- March 2023		2,647.98
							2,647.98
Sanford, Deanna	11-190-100-610-11-000	9985	PO-23-002753	reimbursement check for storage supplies for Decodable books Inv: REIMBURSEMENT FOR STORAGE BASKETS/STRIPS FOR DECODABLE BOOKS 3-6-2023	Batch 51- March 2023		27.50
							27.50
Savvas Learning Company LLC	11-190-100-640-00-103-C&I	13651	PO-23-000385A	Environmental Science HSNorth (prepared by L. Rizzuto) Inv: 4026833170	Batch 51- March 2023		139.75
Savvas Learning Company LLC	11-190-100-640-00-103-C&I	13651	PO-23-000386A	Environmental Science HSSouth (prepared by L. Rizzuto) Inv: 4026832907	Batch 51- March 2023		279.50
							419.25
School Health Corporation	11-190-100-610-06-000	5887	PO-23-002321	gauze pads 2 x 2 Inv: 4166463-00	Batch 51- March 2023		32.90
School Health Corporation	11-190-100-610-04-000	5887	PO-23-002494	Thompson - School Health LiveSafer Cabinet Inv: 4174366-00	Batch 51- March 2023		485.99
							518.89
School Specialty, LLC	11-402-100-600-05-000	13977	22-006706-PYPO	General Classroom Supplies Inv: 208128160334	Batch 50- March 2023		43.27
School Specialty, LLC	11-190-100-610-05-103	13977	22-006750A-PYPO	General Classroom Supplies Inv: 208128567894	Batch 50- March 2023		9.68
School Specialty, LLC	11-000-251-610-00-000	13977	22-006928-PYPO	General Classroom Supplies Inv: 308103836568	Batch 50- March 2023		144.20
School Specialty, LLC	11-190-100-610-12-000	13977	23-006017	Physical Education Supplies Inv: 308104097196	Batch 50- March 2023		41.17
School Specialty, LLC	11-190-100-610-12-000	13977	23-006021	Physical Education Supplies Inv: 308104128720	Batch 50- March 2023		93.16
School Specialty, LLC	11-190-100-610-17-000	13977	23-006042	Physical Education Supplies Inv: 308104112399	Batch 50- March 2023		189.04
School Specialty, LLC	11-190-100-610-08-000	13977	23-006183	Fine Art Supplies Inv: 208131631757	Batch 50- March 2023		1.59
School Specialty, LLC	11-190-100-610-08-000	13977	23-006183	Fine Art Supplies Inv: 308104135475	Batch 50- March 2023		122.02
School Specialty, LLC	11-190-100-610-11-000	13977	23-006199	Fine Art Supplies Inv: 208131631753	Batch 50- March 2023		1.06

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-11-000	13977	23-006199	Fine Art Supplies Inv: 308104143577	Batch 50- March 2023		101.70
School Specialty, LLC	11-190-100-610-12-000	13977	23-006203	Fine Art Supplies Inv: 308104093627	Batch 50- March 2023		122.37
School Specialty, LLC	11-190-100-610-12-000	13977	23-006210	Fine Art Supplies Inv: 308104084157	Batch 50- March 2023		152.06
School Specialty, LLC	11-190-100-610-13-000	13977	23-006214	Fine Art Supplies Inv: 208130803951	Batch 50- March 2023		16.99
School Specialty, LLC	11-190-100-610-13-000	13977	23-006214	Fine Art Supplies Inv: 208131249775	Batch 50- March 2023		6.36
School Specialty, LLC	11-190-100-610-15-000	13977	23-006222	Fine Art Supplies Inv: 308104137619	Batch 50- March 2023		137.88
School Specialty, LLC	11-190-100-610-17-000	13977	23-006238	Fine Art Supplies Inv: 208131300261	Batch 50- March 2023		7.89
School Specialty, LLC	11-190-100-610-17-000	13977	23-006238	Fine Art Supplies Inv: 308104143581	Batch 50- March 2023		323.17
School Specialty, LLC	11-190-100-610-02-106	13977	23-006295	Fine Art Supplies Inv: 208131888502	Batch 50- March 2023		229.11
School Specialty, LLC	11-190-100-610-02-106	13977	23-006295	Fine Art Supplies Inv: 208130789195	Batch 50- March 2023		153.85
School Specialty, LLC	11-190-100-610-03-000	13977	23-006307	General Classroom Supplies Inv: 208131186750	Batch 50- March 2023		2.58
School Specialty, LLC	11-190-100-610-03-000	13977	23-006307	General Classroom Supplies Inv: 308104143651	Batch 50- March 2023		85.34
School Specialty, LLC	11-190-100-610-03-108	13977	23-006312	General Classroom Supplies Inv: 208131249302	Batch 50- March 2023		24.55
School Specialty, LLC	11-190-100-610-03-108	13977	23-006312	General Classroom Supplies Inv: 208130789765	Batch 50- March 2023		24.79
School Specialty, LLC	11-190-100-610-03-000	13977	23-006313	General Classroom Supplies Inv: 208131651331	Batch 50- March 2023		7.86
School Specialty, LLC	11-190-100-610-03-000	13977	23-006313	General Classroom Supplies Inv: 308104143586	Batch 50- March 2023		92.08
School Specialty, LLC	11-190-100-610-03-000	13977	23-006316	General Classroom Supplies Inv: 208131165179	Batch 50- March 2023		3.59
School Specialty, LLC	11-190-100-610-03-000	13977	23-006316	General Classroom Supplies Inv: 308104143618	Batch 50- March 2023		91.86
School Specialty, LLC	11-190-100-610-03-000	13977	23-006327	General Classroom Supplies Inv: 208131531580	Batch 50- March 2023		4.71
School Specialty, LLC	11-190-100-610-03-000	13977	23-006327	General Classroom Supplies Inv: 308104143573	Batch 50- March 2023		95.20
School Specialty, LLC	11-190-100-610-03-104	13977	23-006329	General Classroom Supplies Inv: 308104120202	Batch 50- March 2023		65.12
School Specialty, LLC	11-190-100-610-03-101	13977	23-006344	General Classroom Supplies Inv: 208131623173	Batch 50- March 2023		.56
School Specialty, LLC	11-190-100-610-03-101	13977	23-006344	General Classroom Supplies Inv: 208130789785	Batch 50- March 2023		99.40
School Specialty, LLC	11-190-100-610-03-105	13977	23-006345	General Classroom Supplies Inv: 208130789738	Batch 50- March 2023		38.39
School Specialty, LLC	11-190-100-610-03-000	13977	23-006349	General Classroom Supplies Inv: 208131354474	Batch 50- March 2023		34.63
School Specialty, LLC	11-190-100-610-03-000	13977	23-006349	General Classroom Supplies Inv: 308104135476	Batch 50- March 2023		65.02

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-03-103	13977	23-006350	General Classroom Supplies Inv: 308104143649	Batch 50- March 2023		212.04
School Specialty, LLC	11-190-100-610-03-103	13977	23-006350	General Classroom Supplies Inv: 208131300593	Batch 50- March 2023		19.83
School Specialty, LLC	11-190-100-610-03-101	13977	23-006351	General Classroom Supplies Inv: 308104143653	Batch 50- March 2023		62.79
School Specialty, LLC	11-190-100-610-03-101	13977	23-006353	General Classroom Supplies Inv: 308104135474	Batch 50- March 2023		90.50
School Specialty, LLC	11-190-100-610-03-106	13977	23-006355	General Classroom Supplies Inv: 208131207076	Batch 50- March 2023		11.66
School Specialty, LLC	11-190-100-610-03-106	13977	23-006355	General Classroom Supplies Inv: 208131186731	Batch 50- March 2023		10.79
School Specialty, LLC	11-190-100-610-03-106	13977	23-006355	General Classroom Supplies Inv: 208130789740	Batch 50- March 2023		256.60
School Specialty, LLC	11-190-100-610-03-108	13977	23-006356	General Classroom Supplies Inv: 208131102597	Batch 50- March 2023		2.96
School Specialty, LLC	11-190-100-610-03-108	13977	23-006356	General Classroom Supplies Inv: 308104132538	Batch 50- March 2023		79.25
School Specialty, LLC	11-190-100-610-08-000	13977	23-006401	General Classroom Supplies Inv: 308104143641	Batch 50- March 2023		142.24
School Specialty, LLC	11-190-100-610-08-000	13977	23-006401	General Classroom Supplies Inv: 208131188139	Batch 50- March 2023		53.48
School Specialty, LLC	11-190-100-610-08-000	13977	23-006401	General Classroom Supplies Inv: 208131650845	Batch 50- March 2023		102.23
School Specialty, LLC	11-190-100-610-08-000	13977	23-006402	General Classroom Supplies Inv: 308104140239	Batch 50- March 2023		282.29
School Specialty, LLC	11-190-100-610-08-000	13977	23-006404	General Classroom Supplies Inv: 308104140245	Batch 50- March 2023		348.28
School Specialty, LLC	11-190-100-610-08-000	13977	23-006410	General Classroom Supplies Inv: 208131208793	Batch 50- March 2023		98.22
School Specialty, LLC	11-190-100-610-08-000	13977	23-006410	General Classroom Supplies Inv: 308104140244	Batch 50- March 2023		154.38
School Specialty, LLC	11-190-100-610-08-000	13977	23-006411	General Classroom Supplies Inv: 308104132618	Batch 50- March 2023		271.09
School Specialty, LLC	11-190-100-610-08-000	13977	23-006412	General Classroom Supplies Inv: 208131167082	Batch 50- March 2023		71.43
School Specialty, LLC	11-190-100-610-08-000	13977	23-006412	General Classroom Supplies Inv: 308104143654	Batch 50- March 2023		195.07
School Specialty, LLC	11-190-100-610-08-000	13977	23-006414	General Classroom Supplies Inv: 208131166775	Batch 50- March 2023		14.26
School Specialty, LLC	11-190-100-610-08-000	13977	23-006414	General Classroom Supplies Inv: 208131145653	Batch 50- March 2023		14.36
School Specialty, LLC	11-190-100-610-08-000	13977	23-006414	General Classroom Supplies Inv: 308104132583	Batch 50- March 2023		271.21
School Specialty, LLC	11-190-100-610-08-000	13977	23-006416	General Classroom Supplies Inv: 308104143647	Batch 50- March 2023		217.67
School Specialty, LLC	11-190-100-610-08-000	13977	23-006416	General Classroom Supplies Inv: 208131188172	Batch 50- March 2023		.74
School Specialty, LLC	11-190-100-610-08-000	13977	23-006416	General Classroom Supplies Inv: 208131650892	Batch 50- March 2023		55.43
School Specialty, LLC	11-190-100-610-08-000	13977	23-006416	General Classroom Supplies Inv: 208131219718	Batch 50- March 2023		23.34

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-08-000	13977	23-006417	General Classroom Supplies Inv: 308104124765	Batch 50- March 2023		170.09
School Specialty, LLC	11-190-100-610-08-000	13977	23-006419	General Classroom Supplies Inv: 308104135506	Batch 50- March 2023		72.69
School Specialty, LLC	11-190-100-610-08-000	13977	23-006419	General Classroom Supplies Inv: 208131345481	Batch 50- March 2023		65.66
School Specialty, LLC	11-204-100-610-09-000	13977	23-006422	General Classroom Supplies Inv: 308104132551	Batch 50- March 2023		61.21
School Specialty, LLC	11-190-100-610-09-000	13977	23-006446	General Classroom Supplies Inv: 308104140247	Batch 50- March 2023		394.03
School Specialty, LLC	11-190-100-610-09-000	13977	23-006452	General Classroom Supplies Inv: 208131300363	Batch 50- March 2023		15.99
School Specialty, LLC	11-190-100-610-09-000	13977	23-006452	General Classroom Supplies Inv: 208131084510	Batch 50- March 2023		10.26
School Specialty, LLC	11-190-100-610-09-000	13977	23-006452	General Classroom Supplies Inv: 308104128767	Batch 50- March 2023		290.57
School Specialty, LLC	11-190-100-610-09-000	13977	23-006452	General Classroom Supplies Inv: 208131197366	Batch 50- March 2023		1.68
School Specialty, LLC	11-190-100-610-10-000	13977	23-006470	General Classroom Supplies Inv: 308104137621	Batch 50- March 2023		64.13
School Specialty, LLC	11-190-100-610-10-000	13977	23-006475	General Classroom Supplies Inv: 308104143685	Batch 50- March 2023		217.37
School Specialty, LLC	11-190-100-610-10-000	13977	23-006475	General Classroom Supplies Inv: 208131197358	Batch 50- March 2023		3.90
School Specialty, LLC	11-190-100-610-10-000	13977	23-006475	General Classroom Supplies Inv: 208131188245	Batch 50- March 2023		18.23
School Specialty, LLC	11-190-100-610-10-000	13977	23-006479	General Classroom Supplies Inv: 208131415325	Batch 50- March 2023		21.99
School Specialty, LLC	11-190-100-610-10-000	13977	23-006479	General Classroom Supplies Inv: 208131208799	Batch 50- March 2023		35.18
School Specialty, LLC	11-190-100-610-10-000	13977	23-006479	General Classroom Supplies Inv: 308104140254	Batch 50- March 2023		158.18
School Specialty, LLC	11-190-100-610-10-000	13977	23-006482	General Classroom Supplies Inv: 208131189533	Batch 50- March 2023		27.51
School Specialty, LLC	11-190-100-610-10-000	13977	23-006482	General Classroom Supplies Inv: 208131082522	Batch 50- March 2023		23.34
School Specialty, LLC	11-190-100-610-10-000	13977	23-006482	General Classroom Supplies Inv: 308104128773	Batch 50- March 2023		212.02
School Specialty, LLC	11-190-100-610-11-000	13977	23-006500	General Classroom Supplies Inv: 208131227641	Batch 50- March 2023		4.16
School Specialty, LLC	11-190-100-610-11-000	13977	23-006500	General Classroom Supplies Inv: 308104140216	Batch 50- March 2023		201.38
School Specialty, LLC	11-190-100-610-11-000	13977	23-006500	General Classroom Supplies Inv: 208131249766	Batch 50- March 2023		24.55
School Specialty, LLC	11-190-100-610-11-000	13977	23-006502	General Classroom Supplies Inv: 308104120203	Batch 50- March 2023		240.79
School Specialty, LLC	11-190-100-610-11-000	13977	23-006522	General Classroom Supplies Inv: 308104132548	Batch 50- March 2023		40.56
School Specialty, LLC	11-190-100-610-12-000	13977	23-006528	General Classroom Supplies Inv: 308104120196	Batch 50- March 2023		100.00
School Specialty, LLC	11-190-100-610-12-000	13977	23-006529	General Classroom Supplies Inv: 308104128772	Batch 50- March 2023		92.43

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-12-000	13977	23-006530	General Classroom Supplies Inv: 208131565093	Batch 50- March 2023		1.24
School Specialty, LLC	11-190-100-610-12-000	13977	23-006530	General Classroom Supplies Inv: 308104143676	Batch 50- March 2023		94.54
School Specialty, LLC	11-204-100-610-12-000	13977	23-006531	General Classroom Supplies Inv: 308104105581	Batch 50- March 2023		39.90
School Specialty, LLC	11-190-100-610-12-000	13977	23-006532	General Classroom Supplies Inv: 208131300991	Batch 50- March 2023		24.30
School Specialty, LLC	11-190-100-610-12-000	13977	23-006532	General Classroom Supplies Inv: 308104140224	Batch 50- March 2023		374.99
School Specialty, LLC	11-190-100-610-12-000	13977	23-006533	General Classroom Supplies Inv: 308104081263	Batch 50- March 2023		21.20
School Specialty, LLC	11-190-100-610-12-000	13977	23-006534	General Classroom Supplies Inv: 308104140226	Batch 50- March 2023		148.44
School Specialty, LLC	11-190-100-610-12-000	13977	23-006535	General Classroom Supplies Inv: 308104128721	Batch 50- March 2023		99.93
School Specialty, LLC	11-190-100-610-12-000	13977	23-006537	General Classroom Supplies Inv: 308104135518	Batch 50- March 2023		96.95
School Specialty, LLC	11-190-100-610-12-000	13977	23-006537	General Classroom Supplies Inv: 208131129309	Batch 50- March 2023		.74
School Specialty, LLC	11-190-100-610-12-000	13977	23-006538	General Classroom Supplies Inv: 308104128718	Batch 50- March 2023		399.93
School Specialty, LLC	11-190-100-610-12-000	13977	23-006539	General Classroom Supplies Inv: 208131207139	Batch 50- March 2023		17.59
School Specialty, LLC	11-190-100-610-12-000	13977	23-006539	General Classroom Supplies Inv: 308104143613	Batch 50- March 2023		347.98
School Specialty, LLC	11-190-100-610-12-000	13977	23-006540	General Classroom Supplies Inv: 208131219625	Batch 50- March 2023		74.63
School Specialty, LLC	11-190-100-610-12-000	13977	23-006540	General Classroom Supplies Inv: 208131325275	Batch 50- March 2023		7.11
School Specialty, LLC	11-190-100-610-12-000	13977	23-006540	General Classroom Supplies Inv: 308104143624	Batch 50- March 2023		318.26
School Specialty, LLC	11-190-100-610-12-000	13977	23-006543	General Classroom Supplies Inv: 208131189537	Batch 50- March 2023		21.99
School Specialty, LLC	11-190-100-610-12-000	13977	23-006543	General Classroom Supplies Inv: 308104143625	Batch 50- March 2023		377.41
School Specialty, LLC	11-190-100-610-12-000	13977	23-006546	General Classroom Supplies Inv: 208131084508	Batch 50- March 2023		390.91
School Specialty, LLC	11-190-100-610-12-000	13977	23-006546	General Classroom Supplies Inv: 308104128764	Batch 50- March 2023		841.04
School Specialty, LLC	11-190-100-610-12-000	13977	23-006546	General Classroom Supplies Inv: 208131175417	Batch 50- March 2023		22.28
School Specialty, LLC	11-190-100-610-12-000	13977	23-006547	General Classroom Supplies Inv: 308104143611	Batch 50- March 2023		309.05
School Specialty, LLC	11-190-100-610-12-000	13977	23-006547	General Classroom Supplies Inv: 208131487963	Batch 50- March 2023		16.50
School Specialty, LLC	11-190-100-610-12-000	13977	23-006548	General Classroom Supplies Inv: 208131129296	Batch 50- March 2023		74.63
School Specialty, LLC	11-190-100-610-12-000	13977	23-006548	General Classroom Supplies Inv: 308104140255	Batch 50- March 2023		273.16
School Specialty, LLC	11-190-100-610-12-000	13977	23-006549	General Classroom Supplies Inv: 208131188081	Batch 50- March 2023		1.48

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-12-000	13977	23-006549	General Classroom Supplies Inv: 308104143610	Batch 50- March 2023		354.84
School Specialty, LLC	11-190-100-610-12-000	13977	23-006549	General Classroom Supplies Inv: 208131657774	Batch 50- March 2023		18.63
School Specialty, LLC	11-190-100-610-12-000	13977	23-006550	General Classroom Supplies Inv: 208131130602	Batch 50- March 2023		.74
School Specialty, LLC	11-190-100-610-12-000	13977	23-006550	General Classroom Supplies Inv: 308104140258	Batch 50- March 2023		369.00
School Specialty, LLC	11-204-100-610-12-000	13977	23-006551	General Classroom Supplies Inv: 308104116735	Batch 50- March 2023		74.61
School Specialty, LLC	11-190-100-610-12-000	13977	23-006552	General Classroom Supplies Inv: 208131531158	Batch 50- March 2023		4.71
School Specialty, LLC	11-190-100-610-12-000	13977	23-006552	General Classroom Supplies Inv: 308104143593	Batch 50- March 2023		390.47
School Specialty, LLC	11-190-100-610-12-000	13977	23-006553	General Classroom Supplies Inv: 308104137620	Batch 50- March 2023		374.95
School Specialty, LLC	11-190-100-610-12-000	13977	23-006554	General Classroom Supplies Inv: 308104143576	Batch 50- March 2023		374.95
School Specialty, LLC	11-190-100-610-12-000	13977	23-006556	General Classroom Supplies Inv: 308104128704	Batch 50- March 2023		370.49
School Specialty, LLC	11-190-100-610-12-000	13977	23-006558	General Classroom Supplies Inv: 308104112436	Batch 50- March 2023		366.22
School Specialty, LLC	11-190-100-610-12-000	13977	23-006559	General Classroom Supplies Inv: 308104132571	Batch 50- March 2023		120.30
School Specialty, LLC	11-190-100-610-12-000	13977	23-006560	General Classroom Supplies Inv: 308104140259	Batch 50- March 2023		283.92
School Specialty, LLC	11-190-100-610-12-000	13977	23-006560	General Classroom Supplies Inv: 208131631806	Batch 50- March 2023		.59
School Specialty, LLC	11-000-216-600-12-000	13977	23-006561	General Classroom Supplies Inv: 308104143673	Batch 50- March 2023		73.46
School Specialty, LLC	11-190-100-610-13-000	13977	23-006562	General Classroom Supplies Inv: 208130814412	Batch 50- March 2023		99.50
School Specialty, LLC	11-190-100-610-13-000	13977	23-006563	General Classroom Supplies Inv: 208131188136	Batch 50- March 2023		18.23
School Specialty, LLC	11-190-100-610-13-000	13977	23-006563	General Classroom Supplies Inv: 208131208098	Batch 50- March 2023		5.83
School Specialty, LLC	11-190-100-610-13-000	13977	23-006563	General Classroom Supplies Inv: 308104143626	Batch 50- March 2023		273.74
School Specialty, LLC	11-190-100-610-13-000	13977	23-006564	General Classroom Supplies Inv: 308104436616	Batch 50- March 2023		84.17
School Specialty, LLC	11-190-100-610-13-000	13977	23-006564	General Classroom Supplies Inv: 208131188085	Batch 50- March 2023		10.77
School Specialty, LLC	11-190-100-610-13-000	13977	23-006564	General Classroom Supplies Inv: 208131197338	Batch 50- March 2023		1.68
School Specialty, LLC	11-190-100-610-13-000	13977	23-006566	General Classroom Supplies Inv: 308104116757	Batch 50- March 2023		97.55
School Specialty, LLC	11-190-100-610-13-000	13977	23-006571	General Classroom Supplies Inv: 308104143628	Batch 50- March 2023		274.21
School Specialty, LLC	11-190-100-610-13-000	13977	23-006571	General Classroom Supplies Inv: 208131197326	Batch 50- March 2023		10.08
School Specialty, LLC	11-190-100-610-13-000	13977	23-006572	General Classroom Supplies Inv: 208131175846	Batch 50- March 2023		3.66

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-13-000	13977	23-006572	General Classroom Supplies Inv: 208131237604	Batch 50- March 2023		4.79
School Specialty, LLC	11-190-100-610-13-000	13977	23-006572	General Classroom Supplies Inv: 308104128769	Batch 50- March 2023		260.65
School Specialty, LLC	11-190-100-610-13-000	13977	23-006572	General Classroom Supplies Inv: 208131624676	Batch 50- March 2023		9.81
School Specialty, LLC	11-190-100-610-13-000	13977	23-006574	General Classroom Supplies Inv: 308104143661	Batch 50- March 2023		241.28
School Specialty, LLC	11-190-100-610-13-000	13977	23-006574	General Classroom Supplies Inv: 208131249795	Batch 50- March 2023		24.55
School Specialty, LLC	11-190-100-610-13-000	13977	23-006576	General Classroom Supplies Inv: 308104137622	Batch 50- March 2023		299.90
School Specialty, LLC	11-190-100-610-13-000	13977	23-006577	General Classroom Supplies Inv: 208131260728	Batch 50- March 2023		4.79
School Specialty, LLC	11-190-100-610-13-000	13977	23-006577	General Classroom Supplies Inv: 308104143667	Batch 50- March 2023		274.36
School Specialty, LLC	11-190-100-610-13-000	13977	23-006578	General Classroom Supplies Inv: 308104120194	Batch 50- March 2023		299.98
School Specialty, LLC	11-190-100-610-13-000	13977	23-006579	General Classroom Supplies Inv: 208131013395	Batch 50- March 2023		2.68
School Specialty, LLC	11-190-100-610-13-000	13977	23-006579	General Classroom Supplies Inv: 308104112441	Batch 50- March 2023		264.06
School Specialty, LLC	11-190-100-610-13-000	13977	23-006579	General Classroom Supplies Inv: 208131143792	Batch 50- March 2023		10.26
School Specialty, LLC	11-190-100-610-13-000	13977	23-006579	General Classroom Supplies Inv: 208131631807	Batch 50- March 2023		1.18
School Specialty, LLC	11-190-100-610-13-000	13977	23-006579	General Classroom Supplies Inv: 208131650896	Batch 50- March 2023		8.95
School Specialty, LLC	11-190-100-610-13-000	13977	23-006580	General Classroom Supplies Inv: 208131084300	Batch 50- March 2023		9.03
School Specialty, LLC	11-190-100-610-13-000	13977	23-006580	General Classroom Supplies Inv: 308104128757	Batch 50- March 2023		245.52
School Specialty, LLC	11-190-100-610-13-000	13977	23-006580	General Classroom Supplies Inv: 208131103064	Batch 50- March 2023		8.25
School Specialty, LLC	11-190-100-610-13-000	13977	23-006581	General Classroom Supplies Inv: 308104120192	Batch 50- March 2023		300.00
School Specialty, LLC	11-190-100-610-13-000	13977	23-006583	General Classroom Supplies Inv: 308104143619	Batch 50- March 2023		300.00
School Specialty, LLC	11-190-100-610-13-000	13977	23-006584	General Classroom Supplies Inv: 308104116731	Batch 50- March 2023		100.00
School Specialty, LLC	11-190-100-610-13-000	13977	23-006585	General Classroom Supplies Inv: 208131103034	Batch 50- March 2023		4.07
School Specialty, LLC	11-190-100-610-13-000	13977	23-006585	General Classroom Supplies Inv: 308104128683	Batch 50- March 2023		94.66
School Specialty, LLC	11-190-100-610-15-000	13977	23-006627	General Classroom Supplies Inv: 208130814594	Batch 50- March 2023		63.76
School Specialty, LLC	11-190-100-610-15-000	13977	23-006628	General Classroom Supplies Inv: 308104128779	Batch 50- March 2023		161.80
School Specialty, LLC	11-190-100-610-15-000	13977	23-006629	General Classroom Supplies Inv: 308104137624	Batch 50- March 2023		149.90
School Specialty, LLC	11-190-100-610-15-000	13977	23-006632	General Classroom Supplies Inv: 308104128685	Batch 50- March 2023		132.57

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-15-000	13977	23-006633	General Classroom Supplies Inv: 208131102606	Batch 50- March 2023		1.48
School Specialty, LLC	11-190-100-610-15-000	13977	23-006633	General Classroom Supplies Inv: 308104132626	Batch 50- March 2023		154.56
School Specialty, LLC	11-190-100-610-15-000	13977	23-006634	General Classroom Supplies Inv: 308104128781	Batch 50- March 2023		147.92
School Specialty, LLC	11-190-100-610-15-000	13977	23-006636	General Classroom Supplies Inv: 308104128785	Batch 50- March 2023		156.76
School Specialty, LLC	11-190-100-610-15-000	13977	23-006636	General Classroom Supplies Inv: 208131531179	Batch 50- March 2023		4.71
School Specialty, LLC	11-190-100-610-15-000	13977	23-006636	General Classroom Supplies Inv: 208131065370	Batch 50- March 2023		9.58
School Specialty, LLC	11-190-100-610-15-000	13977	23-006637	General Classroom Supplies Inv: 308104132631	Batch 50- March 2023		638.63
School Specialty, LLC	11-190-100-610-15-000	13977	23-006638	General Classroom Supplies Inv: 308104140213	Batch 50- March 2023		173.24
School Specialty, LLC	11-190-100-610-15-000	13977	23-006640	General Classroom Supplies Inv: 308104081298	Batch 50- March 2023		162.63
School Specialty, LLC	11-190-100-610-15-000	13977	23-006641	General Classroom Supplies Inv: 208131172358	Batch 50- March 2023		16.92
School Specialty, LLC	11-190-100-610-15-000	13977	23-006641	General Classroom Supplies Inv: 308104132570	Batch 50- March 2023		158.02
School Specialty, LLC	11-190-100-610-15-000	13977	23-006642	General Classroom Supplies Inv: 208131107594	Batch 50- March 2023		1.68
School Specialty, LLC	11-190-100-610-15-000	13977	23-006642	General Classroom Supplies Inv: 308104132630	Batch 50- March 2023		149.93
School Specialty, LLC	11-190-100-610-15-000	13977	23-006643	General Classroom Supplies Inv: 308104140265	Batch 50- March 2023		158.22
School Specialty, LLC	11-190-100-610-15-000	13977	23-006645	General Classroom Supplies Inv: 208131065367	Batch 50- March 2023		8.74
School Specialty, LLC	11-190-100-610-15-000	13977	23-006645	General Classroom Supplies Inv: 308104128784	Batch 50- March 2023		136.04
School Specialty, LLC	11-190-100-610-15-000	13977	23-006645	General Classroom Supplies Inv: 208131565099	Batch 50- March 2023		1.86
School Specialty, LLC	11-190-100-610-15-000	13977	23-006646	General Classroom Supplies Inv: 208131143799	Batch 50- March 2023		53.48
School Specialty, LLC	11-190-100-610-15-000	13977	23-006646	General Classroom Supplies Inv: 308104132632	Batch 50- March 2023		84.56
School Specialty, LLC	11-190-100-610-15-000	13977	23-006647	General Classroom Supplies Inv: 208131415328	Batch 50- March 2023		15.61
School Specialty, LLC	11-190-100-610-15-000	13977	23-006647	General Classroom Supplies Inv: 308104132633	Batch 50- March 2023		156.46
School Specialty, LLC	11-190-100-610-15-000	13977	23-006648	General Classroom Supplies Inv: 308104116727	Batch 50- March 2023		174.95
School Specialty, LLC	11-190-100-610-15-000	13977	23-006650	General Classroom Supplies Inv: 208131102949	Batch 50- March 2023		.93
School Specialty, LLC	11-190-100-610-15-000	13977	23-006650	General Classroom Supplies Inv: 308104132627	Batch 50- March 2023		62.28
School Specialty, LLC	11-190-100-610-15-000	13977	23-006651	General Classroom Supplies Inv: 308104128778	Batch 50- March 2023		170.15
School Specialty, LLC	11-190-100-610-15-000	13977	23-006653	General Classroom Supplies Inv: 308104128777	Batch 50- March 2023		169.66

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-15-000	13977	23-006654	General Classroom Supplies Inv: 308104116737	Batch 50- March 2023		96.21
School Specialty, LLC	11-190-100-610-15-000	13977	23-006655	General Classroom Supplies Inv: 308104132629	Batch 50- March 2023		149.84
School Specialty, LLC	11-190-100-610-15-000	13977	23-006655	General Classroom Supplies Inv: 208131167908	Batch 50- March 2023		18.23
School Specialty, LLC	11-190-100-610-15-000	13977	23-006656	General Classroom Supplies Inv: 308104120188	Batch 50- March 2023		74.87
School Specialty, LLC	11-190-100-610-15-000	13977	23-006657	General Classroom Supplies Inv: 308104140229	Batch 50- March 2023		65.02
School Specialty, LLC	11-190-100-610-15-000	13977	23-006659	General Classroom Supplies Inv: 308104081294	Batch 50- March 2023		68.69
School Specialty, LLC	11-190-100-610-17-000	13977	23-006685	General Classroom Supplies Inv: 308104137635	Batch 50- March 2023		112.91
School Specialty, LLC	11-190-100-610-17-000	13977	23-006686	General Classroom Supplies Inv: 308104137634	Batch 50- March 2023		293.62
School Specialty, LLC	11-190-100-610-17-000	13977	23-006687	General Classroom Supplies Inv: 308104128774	Batch 50- March 2023		134.72
School Specialty, LLC	11-190-100-610-17-000	13977	23-006688	General Classroom Supplies Inv: 308104116758	Batch 50- March 2023		196.07
School Specialty, LLC	11-190-100-610-17-000	13977	23-006689	General Classroom Supplies Inv: 308104128765	Batch 50- March 2023		203.50
School Specialty, LLC	11-190-100-610-17-000	13977	23-006689	General Classroom Supplies Inv: 208131301018	Batch 50- March 2023		24.30
School Specialty, LLC	11-190-100-610-17-000	13977	23-006690	General Classroom Supplies Inv: 208131531587	Batch 50- March 2023		4.71
School Specialty, LLC	11-190-100-610-17-000	13977	23-006690	General Classroom Supplies Inv: 208131186736	Batch 50- March 2023		1.48
School Specialty, LLC	11-190-100-610-17-000	13977	23-006690	General Classroom Supplies Inv: 308104135479	Batch 50- March 2023		196.23
School Specialty, LLC	11-190-100-610-17-000	13977	23-006690	General Classroom Supplies Inv: 208131565090	Batch 50- March 2023		1.24
School Specialty, LLC	11-190-100-610-17-000	13977	23-006691	General Classroom Supplies Inv: 308104137630	Batch 50- March 2023		283.22
School Specialty, LLC	11-190-100-610-17-000	13977	23-006693	General Classroom Supplies Inv: 308104103469	Batch 50- March 2023		282.07
School Specialty, LLC	11-190-100-610-17-000	13977	23-006694	General Classroom Supplies Inv: 208131531178	Batch 50- March 2023		4.71
School Specialty, LLC	11-190-100-610-17-000	13977	23-006694	General Classroom Supplies Inv: 208131229468	Batch 50- March 2023		23.91
School Specialty, LLC	11-190-100-610-17-000	13977	23-006694	General Classroom Supplies Inv: 208131438739	Batch 50- March 2023		11.83
School Specialty, LLC	11-190-100-610-17-000	13977	23-006694	General Classroom Supplies Inv: 308104140252	Batch 50- March 2023		226.94
School Specialty, LLC	11-190-100-610-17-000	13977	23-006695	General Classroom Supplies Inv: 308104093644	Batch 50- March 2023		76.51
School Specialty, LLC	11-190-100-610-17-000	13977	23-006696	General Classroom Supplies Inv: 208131624674	Batch 50- March 2023		5.67
School Specialty, LLC	11-190-100-610-17-000	13977	23-006696	General Classroom Supplies Inv: 208131186734	Batch 50- March 2023		6.71
School Specialty, LLC	11-190-100-610-17-000	13977	23-006696	General Classroom Supplies Inv: 308104143582	Batch 50- March 2023		272.56

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-17-000	13977	23-006697	General Classroom Supplies Inv: 308104140260	Batch 50- March 2023		260.68
School Specialty, LLC	11-190-100-610-17-000	13977	23-006698	General Classroom Supplies Inv: 308104122624	Batch 50- March 2023		298.80
School Specialty, LLC	11-190-100-610-17-000	13977	23-006699	General Classroom Supplies Inv: 208131186753	Batch 50- March 2023		6.71
School Specialty, LLC	11-190-100-610-17-000	13977	23-006699	General Classroom Supplies Inv: 208131207175	Batch 50- March 2023		5.83
School Specialty, LLC	11-190-100-610-17-000	13977	23-006699	General Classroom Supplies Inv: 308104143664	Batch 50- March 2023		163.82
School Specialty, LLC	11-190-100-610-17-000	13977	23-006700	General Classroom Supplies Inv: 308104122636	Batch 50- March 2023		149.63
School Specialty, LLC	11-190-100-610-17-000	13977	23-006701	General Classroom Supplies Inv: 308104140256	Batch 50- March 2023		278.77
School Specialty, LLC	11-190-100-610-17-000	13977	23-006702	General Classroom Supplies Inv: 308104116736	Batch 50- March 2023		282.83
School Specialty, LLC	11-190-100-610-17-000	13977	23-006703	General Classroom Supplies Inv: 308104122641	Batch 50- March 2023		281.69
School Specialty, LLC	11-190-100-610-17-000	13977	23-006704	General Classroom Supplies Inv: 208130842450	Batch 50- March 2023		71.18
School Specialty, LLC	11-190-100-610-17-000	13977	23-006705	General Classroom Supplies Inv: 308104120208	Batch 50- March 2023		285.67
School Specialty, LLC	11-190-100-610-17-000	13977	23-006706	General Classroom Supplies Inv: 208131066437	Batch 50- March 2023		14.01
School Specialty, LLC	11-190-100-610-17-000	13977	23-006706	General Classroom Supplies Inv: 308104128766	Batch 50- March 2023		111.21
School Specialty, LLC	11-190-100-610-17-000	13977	23-006707	General Classroom Supplies Inv: 308104137626	Batch 50- March 2023		196.93
School Specialty, LLC	11-190-100-610-04-104	13977	23-006756	General Classroom Supplies Inv: 308104120191	Batch 50- March 2023		139.98
School Specialty, LLC	11-213-100-610-04-000	13977	23-006764	General Classroom Supplies Inv: 308104120193	Batch 50- March 2023		72.97
School Specialty, LLC	11-190-100-610-01-103	13977	23-006844	General Classroom Supplies Inv: 208130793756	Batch 50- March 2023		17.03
School Specialty, LLC	11-190-100-610-01-103	13977	23-006868	General Classroom Supplies Inv: 308104122632	Batch 50- March 2023		75.00
School Specialty, LLC	11-190-100-610-01-103	13977	23-006883	General Classroom Supplies Inv: 208130842386	Batch 50- March 2023		74.52
School Specialty, LLC	11-190-100-610-01-105	13977	23-006893	General Classroom Supplies Inv: 208131249770	Batch 50- March 2023		24.55
School Specialty, LLC	11-190-100-610-01-105	13977	23-006893	General Classroom Supplies Inv: 308104135485	Batch 50- March 2023		142.30
School Specialty, LLC	11-190-100-610-02-101	13977	23-006916	General Classroom Supplies Inv: 308104143588	Batch 50- March 2023		57.77
School Specialty, LLC	11-190-100-610-02-101	13977	23-006916	General Classroom Supplies Inv: 208131885566	Batch 50- March 2023		6.95
School Specialty, LLC	11-190-100-610-02-100	13977	23-006922	General Classroom Supplies Inv: 308104128672	Batch 50- March 2023		75.00
School Specialty, LLC	11-190-100-610-02-102	13977	23-006923	General Classroom Supplies Inv: 208131051962	Batch 50- March 2023		6.84
School Specialty, LLC	11-190-100-610-02-102	13977	23-006923	General Classroom Supplies Inv: 308104112482	Batch 50- March 2023		905.51

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-02-101	13977	23-006924	General Classroom Supplies Inv: 308104093633	Batch 50- March 2023		74.39
School Specialty, LLC	11-190-100-610-02-102	13977	23-006929	General Classroom Supplies Inv: 208131051852	Batch 50- March 2023		6.84
School Specialty, LLC	11-190-100-610-02-102	13977	23-006929	General Classroom Supplies Inv: 308104112471	Batch 50- March 2023		51.45
School Specialty, LLC	11-190-100-610-02-102	13977	23-006931	General Classroom Supplies Inv: 308104112474	Batch 50- March 2023		48.60
School Specialty, LLC	11-190-100-610-02-102	13977	23-006931	General Classroom Supplies Inv: 208131198097	Batch 50- March 2023		9.22
School Specialty, LLC	11-190-100-610-02-102	13977	23-006931	General Classroom Supplies Inv: 208131129340	Batch 50- March 2023		14.26
School Specialty, LLC	11-190-100-610-02-102	13977	23-006932	General Classroom Supplies Inv: 308104143606	Batch 50- March 2023		65.57
School Specialty, LLC	11-190-100-610-02-000	13977	23-006935	General Classroom Supplies Inv: 308104081281	Batch 50- March 2023		32.63
School Specialty, LLC	11-190-100-610-02-103	13977	23-006938	General Classroom Supplies Inv: 208131659922	Batch 50- March 2023		11.80
School Specialty, LLC	11-190-100-610-02-103	13977	23-006938	General Classroom Supplies Inv: 208131188084	Batch 50- March 2023		3.59
School Specialty, LLC	11-190-100-610-02-103	13977	23-006938	General Classroom Supplies Inv: 308104143605	Batch 50- March 2023		56.26
School Specialty, LLC	11-190-100-610-02-100	13977	23-006939	General Classroom Supplies Inv: 308104067566	Batch 50- March 2023		67.20
School Specialty, LLC	11-190-100-610-02-000	13977	23-006940	General Classroom Supplies Inv: 308104097154	Batch 50- March 2023		74.56
School Specialty, LLC	11-190-100-610-02-000	13977	23-006946	General Classroom Supplies Inv: 308104067563	Batch 50- March 2023		64.36
School Specialty, LLC	11-190-100-610-02-000	13977	23-006947	General Classroom Supplies Inv: 208131016275	Batch 50- March 2023		1.82
School Specialty, LLC	11-190-100-610-02-000	13977	23-006947	General Classroom Supplies Inv: 208130685777	Batch 50- March 2023		64.00
School Specialty, LLC	11-190-100-610-02-000	13977	23-006947	General Classroom Supplies Inv: 208131102950	Batch 50- March 2023		.93
School Specialty, LLC	11-204-100-610-02-000	13977	23-006948	General Classroom Supplies Inv: 208131300290	Batch 50- March 2023		3.04
School Specialty, LLC	11-204-100-610-02-000	13977	23-006948	General Classroom Supplies Inv: 208131188077	Batch 50- March 2023		1.48
School Specialty, LLC	11-204-100-610-02-000	13977	23-006948	General Classroom Supplies Inv: 308104143595	Batch 50- March 2023		61.03
School Specialty, LLC	11-213-100-610-02-000	13977	23-006954	General Classroom Supplies Inv: 308104081275	Batch 50- March 2023		74.72
School Specialty, LLC	11-190-100-610-02-103	13977	23-006956	General Classroom Supplies Inv: 308104093638	Batch 50- March 2023		74.23
School Specialty, LLC	11-190-100-610-02-000	13977	23-006957	General Classroom Supplies Inv: 308104081278	Batch 50- March 2023		74.84
School Specialty, LLC	11-190-100-610-02-103	13977	23-006959	General Classroom Supplies Inv: 308104112481	Batch 50- March 2023		232.66
School Specialty, LLC	11-190-100-610-02-100	13977	23-006960	General Classroom Supplies Inv: 308104112476	Batch 50- March 2023		55.97
School Specialty, LLC	11-213-100-610-02-000	13977	23-006962	General Classroom Supplies Inv: 308104135488	Batch 50- March 2023		74.99

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School Specialty, LLC	11-213-100-610-02-000	13977	23-006964	General Classroom Supplies Inv: 308104128673	Batch 50- March 2023		75.00
School Specialty, LLC	11-190-100-610-02-100	13977	23-006965	General Classroom Supplies Inv: 308104143602	Batch 50- March 2023		63.66
School Specialty, LLC	11-190-100-610-02-108	13977	23-006966	General Classroom Supplies Inv: 208131557716	Batch 50- March 2023		7.03
School Specialty, LLC	11-190-100-610-02-108	13977	23-006966	General Classroom Supplies Inv: 308104143597	Batch 50- March 2023		45.70
School Specialty, LLC	11-190-100-610-02-101	13977	23-006967	General Classroom Supplies Inv: 308104081277	Batch 50- March 2023		74.87
School Specialty, LLC	11-190-100-610-02-000	13977	23-006968	General Classroom Supplies Inv: 208130910126	Batch 50- March 2023		65.59
School Specialty, LLC	11-190-100-610-02-102	13977	23-006969	General Classroom Supplies Inv: 208131165142	Batch 50- March 2023		4.33
School Specialty, LLC	11-190-100-610-02-102	13977	23-006969	General Classroom Supplies Inv: 308104132561	Batch 50- March 2023		70.67
School Specialty, LLC	11-190-100-610-02-000	13977	23-006973	General Classroom Supplies Inv: 308104103463	Batch 50- March 2023		41.30
School Specialty, LLC	11-190-100-610-02-108	13977	23-006977	General Classroom Supplies Inv: 208130793832	Batch 50- March 2023		12.10
School Specialty, LLC	11-190-100-610-02-108	13977	23-006977	General Classroom Supplies Inv: 208131885581	Batch 50- March 2023		6.95
School Specialty, LLC	11-190-100-610-02-000	13977	23-006980	General Classroom Supplies Inv: 308104103459	Batch 50- March 2023		72.27
School Specialty, LLC	11-213-100-610-02-000	13977	23-006981	General Classroom Supplies Inv: 308104128689	Batch 50- March 2023		59.08
School Specialty, LLC	11-190-100-610-02-000	13977	23-006982	General Classroom Supplies Inv: 308104128669	Batch 50- March 2023		71.36
School Specialty, LLC	11-190-100-610-02-101	13977	23-006983	General Classroom Supplies Inv: 308104143585	Batch 50- March 2023		64.65
School Specialty, LLC	11-190-100-610-02-000	13977	23-006984	General Classroom Supplies Inv: 308104143591	Batch 50- March 2023		180.73
School Specialty, LLC	11-190-100-610-02-104	13977	23-006986	General Classroom Supplies Inv: 208131016339	Batch 50- March 2023		3.16
School Specialty, LLC	11-190-100-610-02-104	13977	23-006986	General Classroom Supplies Inv: 308104112467	Batch 50- March 2023		57.06
School Specialty, LLC	11-190-100-610-02-104	13977	23-006987	General Classroom Supplies Inv: 308104143603	Batch 50- March 2023		65.53
School Specialty, LLC	11-190-100-610-02-103	13977	23-006993	General Classroom Supplies Inv: 208131143730	Batch 50- March 2023		6.84
School Specialty, LLC	11-190-100-610-02-103	13977	23-006993	General Classroom Supplies Inv: 308104112473	Batch 50- March 2023		57.00
School Specialty, LLC	11-190-100-610-02-103	13977	23-006993	General Classroom Supplies Inv: 208131300125	Batch 50- March 2023		4.30
School Specialty, LLC	11-190-100-610-02-000	13977	23-006999	General Classroom Supplies Inv: 308104097211	Batch 50- March 2023		226.62
School Specialty, LLC	11-190-100-610-02-100	13977	23-007000	General Classroom Supplies Inv: 308104112484	Batch 50- March 2023		55.90
School Specialty, LLC	11-190-100-610-02-102	13977	23-007001	General Classroom Supplies Inv: 308104128667	Batch 50- March 2023		54.51
School Specialty, LLC	11-190-100-610-02-101	13977	23-007003	General Classroom Supplies Inv: 308104112478	Batch 50- March 2023		27.95

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School Specialty, LLC	11-190-100-610-02-000	13977	23-007004	General Classroom Supplies Inv: 208131798175	Batch 50- March 2023		4.55
School Specialty, LLC	11-190-100-610-02-000	13977	23-007004	General Classroom Supplies Inv: 308104143590	Batch 50- March 2023		70.25
School Specialty, LLC	11-190-100-610-03-103	13977	23-007030	Science Supplies Inv: 208131353667	Batch 50- March 2023		8.30
School Specialty, LLC	11-190-100-610-03-103	13977	23-007030	Science Supplies Inv: 308104140223	Batch 50- March 2023		104.24
School Specialty, LLC	11-190-100-610-03-103	13977	23-007038	Science Supplies Inv: 208131175969	Batch 50- March 2023		5.34
School Specialty, LLC	11-190-100-610-03-103	13977	23-007038	Science Supplies Inv: 208131196812	Batch 50- March 2023		135.00
School Specialty, LLC	11-190-100-610-03-103	13977	23-007038	Science Supplies Inv: 308104135507	Batch 50- March 2023		121.77
School Specialty, LLC	11-190-100-610-03-103	13977	23-007059	Science Supplies Inv: 308104132542	Batch 50- March 2023		148.89
School Specialty, LLC	11-190-100-610-03-103	13977	23-007059	Science Supplies Inv: 208131382368	Batch 50- March 2023		2.70
School Specialty, LLC	11-190-100-610-03-103	13977	23-007076	Science Supplies Inv: 308104140222	Batch 50- March 2023		95.37
School Specialty, LLC	11-190-100-610-01-103	13977	23-007195	Science Supplies Inv: 208131176024	Batch 50- March 2023		96.90
School Specialty, LLC	11-190-100-610-01-103	13977	23-007195	Science Supplies Inv: 208131714208	Batch 50- March 2023		50.12
School Specialty, LLC	11-190-100-610-01-103	13977	23-007195	Science Supplies Inv: 308104135490	Batch 50- March 2023		341.12
School Specialty, LLC	11-190-100-610-01-103	13977	23-007255	Science Supplies Inv: 208130842417	Batch 50- March 2023		8.64
School Specialty, LLC	11-190-100-610-15-000	13977	23-007539	Teaching Aids Inv: 308104140218	Batch 50- March 2023		16.52
School Specialty, LLC	11-190-100-610-15-000	13977	23-007539	Teaching Aids Inv: 208121166535	Batch 50- March 2023		5.06
School Specialty, LLC	11-190-100-610-15-000	13977	23-007548	Teaching Aids Inv: 308104105575	Batch 50- March 2023		69.15
School Specialty, LLC	11-000-216-600-12-000	13977	23-007607	Special Needs Inv: 208130793156	Batch 50- March 2023		29.06
School Specialty, LLC	11-000-216-600-12-000	13977	23-007610	Special Needs Inv: 308104081270	Batch 50- March 2023		23.99
School Specialty, LLC	11-190-100-610-15-000	13977	23-007636	Special Needs Inv: 208130814640	Batch 50- March 2023		40.99
School Specialty, LLC	11-190-100-610-17-000	13977	23-007639	Special Needs Inv: 208130856882	Batch 50- March 2023		96.34
School Specialty, LLC	11-190-100-610-17-000	13977	23-007640	Special Needs Inv: 308104143680	Batch 50- March 2023		36.19
School Specialty, LLC	11-190-100-610-17-000	13977	23-007640	Special Needs Inv: 208131420688	Batch 50- March 2023		7.70
School Specialty, LLC	11-190-100-610-17-000	13977	23-007719	Fine Art Supplies Inv: 308104120190	Batch 50- March 2023		100.24
School Specialty, LLC	11-190-100-610-04-000	13977	23-007858	Science Supplies Inv: 308104145939	Batch 51- March 2023		106.24
School Specialty, LLC	11-190-100-610-05-000	13977	23-007884	General Classroom Supplies Inv: 308104179823	Batch 51- March 2023		133.80

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	60-910-200-600-00-000	13977	PO-23-001593	Supplies: Leonardo Inv: 208131847848	Batch 51- March 2023		1,961.14
School Specialty, LLC	60-910-400-731-00-000	13977	PO-23-001936	Cafeteria Tables Inv: 208131896062	Batch 51- March 2023		17,087.92
School Specialty, LLC	11-190-100-610-08-000	13977	PO-23-002022	laminator, desk chair and classroom rugs Inv: 308104242890	Batch 51- March 2023		1,375.63
School Specialty, LLC	12-120-100-730-08-000	13977	PO-23-002022	laminator, desk chair and classroom rugs Inv: 308104242890	Batch 51- March 2023		2,167.07
School Specialty, LLC	11-000-222-600-01-000	13977	PO-23-002132	Educ Media Supplies: Hsn Inv: 308104240974	Batch 51- March 2023		277.40
School Specialty, LLC	11-000-216-600-00-000	13977	PO-23-002302	Trampoline/Handle Bar Inv: 208131887549	Batch 51- March 2023		514.86
School Specialty, LLC	11-190-100-610-06-000	13977	PO-23-002304	laminating film for laminator Inv: 208131868795	Batch 51- March 2023		96.08
School Specialty, LLC	11-190-100-610-10-000	13977	PO-23-002313	Supplies: Leonardo Inv: 208131862106	Batch 51- March 2023		32.60
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-002390	Dry Erase Sleeves Inv: 208131901122	Batch 51- March 2023		22.04
School Specialty, LLC	11-000-251-610-00-000	13977	PO-23-002405	Conference Table & Chairs - Business Office Inv: 308104240686	Batch 51- March 2023		1,264.36
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-002541	File cabinet and organizer Inv: 308104248334	Batch 51- March 2023		250.92
School Specialty, LLC	11-190-100-610-00-106-C&I	13977	PO-23-002652	Art Portfolios for District Art Show Inv: 208132007776	Batch 51- March 2023		373.40
School Specialty, LLC	11-190-100-610-02-106	13977	PO-23-002675	School Specialty / Tummillo Inv: 208132022528	Batch 51- March 2023		1,019.22
							60,879.23
Schwartz, Joseph B.	20-484-200-300-00-000-YR21	15407	PO-23-002269	Math Coaching K-2 Inv: 374	Batch 51- March 2023		800.00
							800.00
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 449613	Batch 51- March 2023		2,146.50
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 449615	Batch 51- March 2023		2,146.50
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 449611	Batch 51- March 2023		2,146.50
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000677	Toilet Tissue Inv: 449614	Batch 51- March 2023		2,241.00
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-002134	Disinfectant Wipes Inv: 449612	Batch 51- March 2023		9,800.00
							18,480.50
Search Day Program, Inc.	11-000-100-566-00-000	5931	PO-23-000566	Tuition Inv: 316003012023	Batch 51- March 2023		22,172.00
Search Day Program, Inc.	11-000-100-566-00-000	5931	PO-23-000566	Tuition Inv: 316004012023	Batch 51- March 2023		11,568.00
							33,740.00

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Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: MARCH 2023	Batch 60-March 2023		96,790.84
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: MARCH 2023	Batch 60-March 2023		500.00
Seman-Tov, Inc.	11-000-270-511-00-000	7729	PO-23-000309	REGULAR EDUCATION TRANSPORTATION Inv: MARCH 2023	Batch 60-March 2023		79,054.55
							176,345.39
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1022156-IN	Batch 51-March 2023		428.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1022080-IN	Batch 51-March 2023		216.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1022278-IN	Batch 51-March 2023		652.05
							1,297.95
Severino, John (emp)	11-000-252-580-00-000-TECH	10953	PO-23-000236	Employee Mileage Reimbursement Inv: MILEAGE & EXPENSES TECHSPO 2023	Batch 51-March 2023		186.32
							186.32
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 8431-3	Batch 51-March 2023		47.69
							47.69
Shop Rite Supermarket, Inc.	11-214-100-610-00-000	10581	PO-23-001029	High School South Autistic Life Skills Program for the 2022-2023 school year. Inv: 06340192326	Batch 51-March 2023		19.74
Shop Rite Supermarket, Inc.	11-214-100-610-00-000	10581	PO-23-001037	Bayshore Autistic Life Skills/Friendship program for the 2022-2023 school year. Inv: 06340451127	Batch 51-March 2023		34.84
Shop Rite Supermarket, Inc.	11-214-100-610-00-000	10581	PO-23-001037	Bayshore Autistic Life Skills/Friendship program for the 2022-2023 school year. Inv: 06340441359	Batch 51-March 2023		27.04
Shop Rite Supermarket, Inc.	11-214-100-610-00-000	10581	PO-23-001037	Bayshore Autistic Life Skills/Friendship program for the 2022-2023 school year. Inv: 06340431187	Batch 51-March 2023		34.72
Shop Rite Supermarket, Inc.	11-190-100-610-02-106	10581	PO-23-001068	blanket req for shop rite Inv: 06340448066	Batch 51-March 2023		82.17
							198.51
Silvergate Preparatory School	11-150-100-320-00-000	11530	PO-23-000426	Home instruction for General Education students for the 2022-2023 school year Inv: 39915	Batch 51-March 2023		550.00
Silvergate Preparatory School	11-150-100-320-00-000	11530	PO-23-000426	Home instruction for General Education students for the 2022-2023 school year Inv: 39916	Batch 51-March 2023		330.00
Silvergate Preparatory School	11-150-100-320-00-000	11530	PO-23-000426	Home instruction for General Education students for the 2022-2023 school year Inv: 40208	Batch 51-March 2023		440.00

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							1,320.00
Siwiak, David (emp)	11-000-252-580-00-000-TECH	12306	PO-23-000237	Employee Mileage Reimbursement Inv: MILEAGE & EXPENSES TECHSPO 2023	Batch 51- March 2023		218.28
							218.28
Society for the Prevention of Teen Suicide, Inc.	20-270-200-300-00-999-YR22	14639	PO-23-001066	PD Training for CBA (prepared by L. Rizzuto) Title IIA Inv: 499	Batch 51- March 2023		9,863.95
Society for the Prevention of Teen Suicide, Inc.	20-270-200-300-00-999-YR23	14639	PO-23-001066	PD Training for CBA (prepared by L. Rizzuto) Title IIA Inv: 499	Batch 51- March 2023		1,027.57
							10,891.52
Somerset County Educational Services Commission	11-000-270-513-00-000	11793	PO-23-000311	SOMERSET COUNTY ED SVCS COMMISSION-SPED TRANSPORTATION 22- 23 SY Inv: 23-00896	Batch 51- March 2023		6,826.56
							6,826.56
Somerset Hills Learning Institute, Inc.	11-000-100-566-00-000	12326	PO-23-001020	Tuition Inv: 0423-14	Batch 51- March 2023		9,146.25
Somerset Hills Learning Institute, Inc.	11-000-100-566-00-000	12326	PO-23-001020	Tuition Inv: 0523-14	Batch 51- March 2023		12,804.75
							21,951.00
Sonova USA, Inc.	11-000-216-600-00-000	12916	PO-23-002110	Batteries/Roger 20 Inv: 5138099741	Batch 51- March 2023		811.19
Sonova USA, Inc.	11-000-216-600-00-000	12916	PO-23-002773	Shipping & Handling Inv: 5137680012	Batch 51- March 2023		1,607.09
Sonova USA, Inc.	11-000-216-600-00-000	12916	PO-23-002773	Shipping & Handling Inv: 5138141988	Batch 51- March 2023		-1,587.10
							831.18
Southpaw Enterprises, Inc.	11-000-216-600-00-000	6100	PO-23-002451	Replacement bands Inv: 0531280	Batch 51- March 2023		50.00
							50.00
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: 230302	Batch 51- March 2023		9,180.00
							9,180.00
Spiezle Architectural Group, Inc.	20-487-400-720-00-000-YR22	11250	22-003443A-PYPO	Architectural Services for HVAC upgrades at Bayshore/HSS Inv: 22K039-9	Batch 51- March 2023		2,395.00

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Spiezle Architectural Group, Inc.	12-000-400-450-00-000	11250	PO-23-001017	Architecture Services for Project 22K069 - HS North Track and Field Upgrades Inv: 22K069-7	Batch 51- March 2023		15,075.00
							17,470.00
Sportsman's/George L. Heider, Inc.	11-402-100-600-01-000	6117	23-007773	Athletic Supplies Inv: 80459	Batch 51- March 2023		1,017.00
							1,017.00
Spruce Industries, Inc.	11-000-262-610-00-000	15249	PO-23-002145	Hand Sanitizer & Soap Inv: 5120404	Batch 51- March 2023		20,624.95
							20,624.95
Stan's Sport Center Inc.	11-402-100-600-01-000	14479	23-007762	Athletic Supplies Inv: 1068531	Batch 51- March 2023		258.80
							258.80
Staples Contract & Commercial, Inc.	11-190-100-610-04-000	2009	PO-23-002583	004 - Thompson - Copy Paper Replenish Inventory 22 - 23 Inv: 3532386814	Batch 51- March 2023		256.84
Staples Contract & Commercial, Inc.	11-190-100-610-04-000	2009	PO-23-002583	004 - Thompson - Copy Paper Replenish Inventory 22 - 23 Inv: 3532560578	Batch 51- March 2023		22.12
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	PO-23-002627	Chairs Inv: 3532625174	Batch 51- March 2023		950.47
							1,229.43
State of NJ - Division of Pension & Benefits	11-000-291-270-00-000	5236	PO-23-002733	A-4 Retiree Surcharge Inv: MIDDLETOWN BOE A-4 RETIREE SURCHARGE SEP '21-JUN '22 & JUL '22- JUN'23	Batch 51- March 2023		526,204.00
							526,204.00
Steve Weiss Music Inc.	11-190-100-610-05-106	15421	PO-23-002341	Pyle Music Stand Rack Inv: INV1190229.1	Batch 51- March 2023		591.95
							591.95
Stewart Signs	11-190-100-610-03-000	13692	PO-23-002582	03 - Bayshore - Electronic Sign Repair Inv: 1286693	Batch 51- March 2023		190.18
							190.18
Storr Tractor Company, Inc.	11-000-263-610-00-000	6222	PO-23-002214	Tractor Repair Parts Inv: 1142966	Batch 51- March 2023		24.67
							24.67
Sumdog, Inc.	11-190-100-610-12-000	12122	PO-23-002726	Whole school subscription for Sum Dog Inv: INV-13310	Batch 51- March 2023		150.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							150.00
Summit Speech School, Inc.	11-000-100-566-00-000	6249	PO-23-000148	Tuition Inv: 19972R	Batch 51- March 2023		5,490.00
							5,490.00
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 575315635	Batch 51- March 2023		1,220.31
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 575333916	Batch 51- March 2023		912.62
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575311239	Batch 51- March 2023		624.35
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575207790.	Batch 51- March 2023		17.65
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575375235	Batch 51- March 2023		1,106.39
							3,881.32
Teachers College Reading/Writing Project	11-190-100-610-01-100	8127	PO-23-001602	001; HSN; Elsbree Inv: TCRWP-182611	Batch 51- March 2023		700.00
							700.00
Technology For Education & Comm, Inc.	11-000-219-320-00-000	11679	PO-23-000166	Assistive Tech Evaluations Inv: 30861	Batch 51- March 2023		3,250.00
							3,250.00
Texthelp, Inc.	11-000-219-600-00-219	12017	PO-23-001776A	Co:Writer Inv: 62330	Batch 51- March 2023		340.20
Texthelp, Inc.	11-000-219-600-00-219	12017	PO-23-002493	Read & Write Inv: 63482	Batch 51- March 2023		2,646.00
							2,986.20
The Center School	11-000-100-566-00-000	14672	PO-23-000881	Settlement Agreement approved 9/29/2021. Tuition for student #17529 for the 2022-2023 school year. Not to exceed \$80,000.00. Inv: FEB2023-63	Batch 51- March 2023		7,997.22
The Center School	11-000-100-566-00-000	14672	PO-23-000882	Tuition Inv: APR2023-62	Batch 51- March 2023		9,230.06
							17,227.28
The Children's Health Market	11-000-223-320-00-000-C&I	15096	PO-23-000772	Elementary Health PD (prepared by L. Rizzuto) Inv: 5039	Batch 51- March 2023		300.00
							300.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
The College Of New Jersey-Career Center	11-000-230-890-00-000-C&I	6680	PO-23-002271	Career Fair Inv: 2574	Batch 51- March 2023		175.00
							175.00
The Newgrange School Of Princeton, Inc.	20-250-100-500-00-000-YR23	8641	PO-23-000568	Settlement Agreement approved April 27, 2022 representing the cost of tuition for student #21254 for the 2022-2023 school year. Inv: 2223-02-074	Batch 51- March 2023		4,981.20
							4,981.20
The Rugby School, Inc.	11-000-100-566-00-000	5765	PO-23-000565	Tuition Inv: 18030	Batch 51- March 2023		16,728.60
The Rugby School, Inc.	11-000-100-566-00-000	5765	PO-23-000565	Tuition Inv: 18071	Batch 51- March 2023		11,152.40
							27,881.00
The Stepping Stone Group LLC	11-000-216-320-00-000	15354	PO-23-001749	Occupational Therapy Services for 2022-2023 school year Inv: M0148370	Batch 51- March 2023		5,692.80
The Stepping Stone Group LLC	11-000-216-320-00-000	15354	PO-23-001749	Occupational Therapy Services for 2022-2023 school year Inv: M0144604	Batch 51- March 2023		6,032.80
The Stepping Stone Group LLC	11-000-216-320-00-000	15354	PO-23-001749	Occupational Therapy Services for 2022-2023 school year Inv: M0145851	Batch 51- March 2023		6,172.80
							17,898.40
Therapy Coaches In Motion Corporation	11-000-216-320-00-000	13010	PO-23-000442	Occupational Therapy, Physical Therapy, Speech Services for the 2022-2023 school year Inv: 55	Batch 51- March 2023		69,064.65
							69,064.65
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: FEB 2023 GAS	Batch 51- March 2023		6,495.52
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: FEB 2023 DIESEL	Batch 51- March 2023		505.24
							7,000.76
Troxell Communications, Inc.	11-000-219-600-00-219	6696	PO-23-002491	Acer Chromebook Inv: 89851	Batch 51- March 2023		30.25
Troxell Communications, Inc.	11-000-219-600-00-219	6696	PO-23-002491	Acer Chromebook Inv: 899189	Batch 51- March 2023		272.21
Troxell Communications, Inc.	11-190-100-320-00-000-C&I	6696	PO-23-002584	Micro CPU replacement for Boxlight IFPs Inv: 901838	Batch 51- March 2023		848.00
							1,150.46

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Tummillo, Christen (EMP)	11-190-100-610-02-000	15469	PO-23-002695	Refund Tummillo Inv: REIMBURSEMENT FOR YARN 1-13-2023	Batch 51- March 2023		26.74
							26.74
Two River Times-Newport Media Holdings	11-000-251-592-00-000	11989	PO-23-002447	Required Child Find Notice to be posted in February 2023. Inv: 18715	Batch 51- March 2023		50.00
							50.00
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7103	Batch 51- March 2023		24.15
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7113	Batch 51- March 2023		9.20
							33.35
United Refrigeration, Inc.	11-000-261-610-00-000	6761	PO-23-000549	HVAC Supplies Inv: 88826434-00	Batch 51- March 2023		2,904.82
United Refrigeration, Inc.	11-000-261-610-00-000	6761	PO-23-000549	HVAC Supplies Inv: 88401842-00	Batch 51- March 2023		1,452.00
United Refrigeration, Inc.	11-000-261-610-00-000	6761	PO-23-000549	HVAC Supplies Inv: 88931958-00	Batch 51- March 2023		477.00
United Refrigeration, Inc.	11-000-261-610-00-000	6761	PO-23-000549	HVAC Supplies Inv: 88849667-00	Batch 51- March 2023		370.70
United Refrigeration, Inc.	11-000-261-610-00-000	6761	PO-23-000549	HVAC Supplies Inv: 88905134-00	Batch 51- March 2023		249.90
							5,454.42
Van Fechtmann, Jeanette (emp)	11-190-100-610-04-000	9875	PO-23-000228	Monthly Reimbursement for Expenses Inv: SCIENCE SUPPLIES REIMBURSEMENT FEBRUARY 2023	Batch 51- March 2023		25.00
							25.00
Verizon - HS South Sign	11-190-100-610-02-000	8879	PO-23-000790	outdoor sign line Inv: 9928457054	Batch 51- March 2023		36.01
							36.01
Vertiv Corporation	11-190-100-610-00-000-TECH	9419	PO-23-002663	Emergency repair service of Backup Battery @ District data center Inv: 13180906	Batch 51- March 2023		1,670.00
							1,670.00
W.B. Mason Company, Inc.	11-190-100-610-06-000	10600	23-006178	Fine Art Supplies Inv: 233125677	Batch 51- March 2023		57.28
W.B. Mason Company, Inc.	11-190-100-610-06-000	10600	23-006178	Fine Art Supplies Inv: 233466298	Batch 51- March 2023		27.91
W.B. Mason Company, Inc.	11-190-100-610-12-000	10600	23-006211	Fine Art Supplies Inv: 232589058	Batch 51- March 2023		42.16

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
W.B. Mason Company, Inc.	11-190-100-610-07-000	10600	23-006236	Fine Art Supplies Inv: 232235196	Batch 51- March 2023		106.51
W.B. Mason Company, Inc.	11-190-100-610-01-100	10600	23-006265	Fine Art Supplies Inv: 231850463	Batch 51- March 2023		7.48
W.B. Mason Company, Inc.	11-190-100-610-02-106	10600	23-006282	Fine Art Supplies Inv: 232234978	Batch 51- March 2023		208.88
W.B. Mason Company, Inc.	11-190-100-610-02-106	10600	23-006282	Fine Art Supplies Inv: 233010422	Batch 51- March 2023		24.17
W.B. Mason Company, Inc.	11-190-100-610-02-000	10600	23-006292	Fine Art Supplies Inv: 232440972	Batch 51- March 2023		61.32
W.B. Mason Company, Inc.	11-190-100-610-04-000	10600	23-007901	Fine Art Supplies Inv: 235462738	Batch 51- March 2023		108.98
W.B. Mason Company, Inc.	11-190-100-610-17-000	10600	PO-23-002572	Copier Machine Paper (Pallet) Inv: 236744901	Batch 51- March 2023		1,543.20
W.B. Mason Company, Inc.	11-190-100-610-17-000	10600	PO-23-002576	Colored Copy paper Inv: 236744705	Batch 51- March 2023		107.00
							2,294.89
West Music Company, Inc.	11-190-100-610-05-106	7013	PO-23-002311	Thorne: Supplies Fine Arts Inv: SI2248228	Batch 51- March 2023		78.32
West Music Company, Inc.	11-190-100-610-05-106	7013	PO-23-002311	Thorne: Supplies Fine Arts Inv: SI2251760	Batch 51- March 2023		7.99
West Music Company, Inc.	11-190-100-610-06-000	7013	PO-23-002539	music recorders for MD2 students for music class Inv: SI2260079	Batch 51- March 2023		164.85
							251.16
Wevideo, Inc.	11-000-221-600-03-000	13137	PO-23-002692	03 - Bayshore - WeVideo Subscription Renewal Inv: CINV3720	Batch 51- March 2023		485.98
							485.98
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	PO-23-000276	Food Services Provider Inv: INV0017799	Batch 51- March 2023		3,334.42
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	PO-23-000276	Food Services Provider Inv: INV0017909	Batch 51- March 2023		259,271.25
							262,605.67
Willingboro Board of Education	11-000-100-561-00-000	14764	PO-23-001676	Tuition Inv: JAN-FEB23-AR	Batch 51- March 2023		4,154.92
							4,154.92
Wilson Language Training Corporation	11-000-223-580-00-219	7094	PO-23-001377	WRS Steps 7-12 Online Course Inv: CVI0000008877	Batch 51- March 2023		1,250.00
Wilson Language Training Corporation	20-280-100-600-00-000-YR22	7094	PO-23-002514	River Plaza Spec Ed Supplies (prepared by L. Rizzuto) Inv: INV10142	Batch 51- March 2023		397.44
							1,647.44

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Wire, Wilbur (emp)	11-000-262-800-00-000	11533	PO-23-002440	Black Seal License Inv: BLACK SEAL LICENSE RENEWAL	Batch 51- March 2023		80.00
							80.00
Xtel Communications, Inc.	11-000-230-530-00-000-TECH	14066	PO-23-000278	Utility - Internet and Phone Services Inv: 230591834	Batch 51- March 2023		4,376.52
							4,376.52
Zaner-Bloser Educational Publishers, Inc	20-280-100-600-00-000-YR21	7157	PO-23-002520	Bayview Spec Ed Supplies (prepared by L. Rizzuto) Inv: INVZB09007	Batch 51- March 2023		72.33
							72.33

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
10 General Fund	000 Undistributed Expenditures	1	5,990.00		5,990.00
	Fund total:		5,990.00		5,990.00
11 General Current Expense	000 Undistributed Expenditures	568	3,303,992.48		3,303,992.48
11 General Current Expense	150 Regular Programs - Home Instruction	17	6,064.26		6,064.26
11 General Current Expense	190 Regular Programs - Undistributed	460	478,899.27		478,899.27
11 General Current Expense	204 Special Education - Learning and/or Language Disabilities	16	4,496.78		4,496.78
11 General Current Expense	209 Special Education - Behavioral Disabilities	10	1,671.64		1,671.64
11 General Current Expense	212 Special Education - Multiple Disabilities	8	8,553.75		8,553.75
11 General Current Expense	213 Special Education - Resource Room/Resource Center	12	35,194.23		35,194.23
11 General Current Expense	214 Special Education - Autism	19	12,072.05		12,072.05
11 General Current Expense	216 Special Education - Preschool Disabilities - Full-Time	8	9,504.84		9,504.84
11 General Current Expense	219 Special Education - Home Instruction	13	5,815.63		5,815.63
11 General Current Expense	402 School - Sponsored Athletics	29	14,118.30		14,118.30
	Fund total:		3,880,383.23		3,880,383.23
12 Capital Outlay	000 Undistributed Expenditures	1	15,075.00		15,075.00
12 Capital Outlay	120 Regular Programs - Grades 1-5	1	2,167.07		2,167.07
12 Capital Outlay	212 Special Education - Multiple Disabilities	1	3,972.00		3,972.00
	Fund total:		21,214.07		21,214.07
20 Special Revenue Fund	045 Sustain Nj-Hsn Grant Equ	1	173.87		173.87
20 Special Revenue Fund	231 ESSA Title I, Part A	1	500.00		500.00
20 Special Revenue Fund	241 ESSA Title III	2	143.00		143.00
20 Special Revenue Fund	250 IDEA Part B	17	271,224.56		271,224.56
20 Special Revenue Fund	270 ESSA Title IIA / IID	4	18,568.52		18,568.52

**Middletown Township Board of Education
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Fund	Program	Purchase Orders	Current	Prior Year	Total
20 Special Revenue Fund	280 ESSA Title IV	7	2,126.45		2,126.45
20 Special Revenue Fund	484 CRRSA Act-Learning Acceleration Grant Program	1	800.00		800.00
20 Special Revenue Fund	487 ARP-ESSER Grant Program	4	92,760.00		92,760.00
20 Special Revenue Fund	488 ARP ESSER Subgrant (ALCES)	1	18,754.00		18,754.00
20 Special Revenue Fund	509 Nonpublic Nursing Services	1	60,228.00		60,228.00
	Fund total:		465,278.40		465,278.40
60 Enterprise Fund		1	1,788.05		1,788.05
60 Enterprise Fund	910 Food Services	8	285,042.68		285,042.68
	Fund total:		286,830.73		286,830.73
	Grand totals:	1,212	4,659,696.43		4,659,696.43
