

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: April 25, 2023 MEETING

2022-2023

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
4/25/2023	\$ 4,315,511.19	Checks
3/31/2023	\$ 5,252,604.18	Payroll Transfer
3/31/2023	\$ 397,060.47	Agency Transfer
4/15/2023	\$ 5,148,315.87	Payroll Transfer
4/15/2023	\$ 390,198.28	Agency Transfer
3/25/2023-4/21/2023	\$ 1,983,711.48	Aetna claims
4/12/2023	\$ 121,760.72	Medical Risk Managers
4/21/2023	\$ 15,325.14	Aetna Life Ins. Company
4/5/2023	\$ 74,499.00	Delta Dental
4/10/2023	\$ 553.35	Flexible Spending Administration
4/10/2023	\$ 50.00	COBRA Administration
TOTAL	<u>\$17,699,589.68</u>	

Middletown Township Board of Education

Payroll Certification of 3/31/2023

Total	\$2,170,931.31
Total Net	<u>\$3,081,672.87</u>
Total	\$5,252,604.18

Approvals:

Board President

Date:

Superintendent

Date:

Business Administrator

Date:

Gross	\$5,252,604.18
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	\$4,286.43
Credit Union	\$17,237.33
Cust Initiation Fee - FT	\$225.00
Custodial Dues	\$2,687.00
DCRP (ER/ES)	\$17,390.89
Dental	\$4,934.46
Dental Buy-Up	\$146.54
Equitable	\$107,818.35
Equitable - 457	\$3,725.00
Equitable - ROTH 457	\$2,850.00
Equitable Percentage	\$11,598.35
Family Leave Insurance	\$3,143.66
Federal Income Tax	\$441,228.73
Hartford Life Insurance	\$826.79
Health deduction	\$203,143.96
JOSE RIVERA, COURT OFFICE - PERCENTAGE	\$182.14
Lincoln Investment	\$4,635.00
Lincoln Investment Percentage	\$1,702.96
Lincoln Life	\$775.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$740.00
Medicare	\$72,853.00
Medicare (Additional Tax)	\$.00
Met Life	\$7,217.50
NJ FAMILY SUPPORT	\$1,748.52
NJ Income Tax	\$180,388.96
NJ Princ & Sup Dues	\$547.37
NJEA Dues	\$62,438.90
PA State Tax	\$161.21
Para Dues	\$5,369.00
Para Initiation Fee - PT	\$350.00
PERS Arrears	\$257.23
PERS Back Insurance	\$-36.78
PERS Back Pension	\$501.80
PERS Contributory Ins.	\$2,788.31
PERS Loan	\$6,554.45
PERS Pension	\$42,802.03
Prescription	\$21,590.78
Prudential Disability	\$21,434.51
Prudential Disability - Admin	\$448.54
Security Benefits	\$16,020.00
Security Benefits Percentage	\$2,438.19
Social Security	\$311,511.08
State Disbursement Unit	\$219.45
State Unemployment INS	\$22,026.52
Summer Pay	\$190,256.67

TPAF Arrears	\$699.07
TPAF Back Insurance	\$-26.13
TPAF Back Pension	\$1,811.15
TPAF Contributory Ins.	\$15,979.60
TPAF Loan	\$34,399.29
TPAF Pension	\$301,266.08
TPAF Pension Shortage	\$161.32
UNUM LTD	\$1,002.83
UNUM STD	\$922.95
Victory Capital	\$3,500.00
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	\$2,170,931.31

Middletown Township Board of Education

Payroll Certification of 4/14/2023

Total	\$2,155,724.18
Total Net	<u>\$2,992,591.69</u>
Total	\$5,148,315.87

Approvals:

Board President Date:

Superintendent Date:

Business Administrator Date:

Gross	\$5,148,315.87
403B ASP	\$3,105.00
403B ASP Percentage	\$32.10
AIG Retirement Services	\$4,464.90
AIG Retirement Services Percent	\$1,559.04
Ameriflex Dependent FSA	\$2,452.78
Ameriflex Health FSA	\$4,386.43
Credit Union	\$17,237.33
Cust Initiation Fee - FT	\$225.00
Custodial Dues	\$2,687.00
DCRP (ER/ES)	\$19,258.62
Dental	\$4,946.91
Dental Buy-Up	\$146.54
Equitable	\$109,168.35
Equitable - 457	\$4,275.00
Equitable - ROTH 457	\$2,850.00
Equitable Percentage	\$11,239.80
Family Leave Insurance	\$3,079.21
Federal Income Tax	\$431,139.37
Hartford Life Insurance	\$826.79
Health deduction	\$201,893.37
JOSE RIVERA, COURT OFFICE - PERCENTAGE	\$182.14
Lincoln Investment	\$4,635.00
Lincoln Investment Percentage	\$1,702.96
Lincoln Life	\$775.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$740.00
Medicare	\$71,306.47
Medicare (Additional Tax)	\$.00
Met Life	\$7,142.50
NJ FAMILY SUPPORT	\$1,748.52
NJ Income Tax	\$176,176.20
NJ Princ & Sup Dues	\$547.37
NJEA Dues	\$62,538.54
PA State Tax	\$161.21
Para Dues	\$5,313.00
Para Initiation Fee - PT	\$275.00
PERS Arrears	\$257.23
PERS Back Insurance	\$85.34
PERS Back Pension	\$528.12
PERS Contributory Ins.	\$2,854.81
PERS Loan	\$6,415.73
PERS Pension	\$43,662.30
Prescription	\$21,646.24
Prudential Disability	\$21,451.85
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,745.00
Security Benefits Percentage	\$2,183.03
Social Security	\$304,898.21
State Disbursement Unit	\$219.45
State Unemployment INS	\$20,911.85
Summer Pay	\$197,128.20

TPAF Arrears	\$699.07
TPAF Back Insurance	\$101.27
TPAF Back Pension	\$626.51
TPAF Contributory Ins.	\$15,925.45
TPAF Loan	\$35,578.75
TPAF Pension	\$300,250.71
TPAF Pension Shortage	\$.00
UNUM LTD	\$948.76
UNUM STD	\$831.30
Victory Capital	\$3,575.00
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	\$2,155,724.18

**Middletown Township Board of Education
Bills and Claims
April 25, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Academic Therapy Publications, Inc.	20-280-100-600-00-000-YR21	7787	PO-23-002524	River Plaza Spec Ed Supplies (prepared by L. Rizzuto) Inv: 308574	Batch 50 - April 2023		190.50
Academic Therapy Publications, Inc.	20-280-100-600-00-000-YR21	7787	PO-23-002524	River Plaza Spec Ed Supplies (prepared by L. Rizzuto) Inv: 308963	Batch 50 - April 2023		178.00
							368.50
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 531031	Batch 50 - April 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: 531033	Batch 50 - April 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: 531035	Batch 50 - April 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: 531037	Batch 50 - April 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: 531039	Batch 50 - April 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: 531041	Batch 50 - April 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: 531043	Batch 50 - April 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: 531045	Batch 50 - April 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: 531047	Batch 50 - April 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: 531049	Batch 50 - April 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: 531052	Batch 50 - April 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: 532696	Batch 50 - April 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: 532697	Batch 50 - April 2023		60.00
							780.00
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-002817	Boiler repair Lincroft Inv: 19086	Batch 50 - April 2023		4,438.20
							4,438.20

**Middletown Township Board of Education
Bills and Claims
April 25, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon Capital Services, Inc.	11-000-222-600-01-000	15273	PO-23-001985	001; HSN; Media Center Inv: 1H9D-VHPG-FYKF	Batch 50 - April 2023		32.99
Amazon Capital Services, Inc.	11-190-100-610-04-000	15273	PO-23-002404	Misc classroom supplies for EOY replenish/consumables Inv: 1TQ1-C1LT-69X1	Batch 50 - April 2023		713.07
Amazon Capital Services, Inc.	11-190-100-610-01-000	15273	PO-23-002458	Iron Chef Awards; Sandone; Rm. 2124 Inv: 1WCV-J7R3-747G	Batch 50 - April 2023		505.39
Amazon Capital Services, Inc.	20-231-100-600-00-000-YR23	15273	PO-23-002511	Instructional Supplies - Homeless Inv: 1QHY-FHP1-FRXX	Batch 50 - April 2023		109.96
Amazon Capital Services, Inc.	20-280-100-600-00-000-YR21	15273	PO-23-002523	River Plaza Spec Ed Supplies (prepared by L. Rizzuto) Inv: 1CRQ-6MKK-74WX	Batch 50 - April 2023		48.05
Amazon Capital Services, Inc.	20-280-100-600-00-000-YR21	15273	PO-23-002523	River Plaza Spec Ed Supplies (prepared by L. Rizzuto) Inv: 1L7X-6KVR-F1YG	Batch 50 - April 2023		772.85
Amazon Capital Services, Inc.	20-280-100-600-00-000-YR21	15273	PO-23-002525	Middletown Village Spec Ed Supplies (prepared by L. Rizzuto) Inv: 1XLK-VLJJ-6XF1	Batch 50 - April 2023		100.61
Amazon Capital Services, Inc.	20-280-100-600-00-000-YR21	15273	PO-23-002525	Middletown Village Spec Ed Supplies (prepared by L. Rizzuto) Inv: 176K-LHTP-GFJC	Batch 50 - April 2023		208.77
Amazon Capital Services, Inc.	11-190-100-610-11-000	15273	PO-23-002531	Supplies: Lincroft Inv: 1FXL-XX44-4KHQ	Batch 50 - April 2023		19.98
Amazon Capital Services, Inc.	11-190-100-610-11-000	15273	PO-23-002531	Supplies: Lincroft Inv: 1VDF-FJ1D-FM7C	Batch 50 - April 2023		39.96
Amazon Capital Services, Inc.	11-190-100-610-05-104	15273	PO-23-002534	Thorne: Supplies Health & Phys. Ed. Inv: 1Y94-9XTF-D3FY	Batch 50 - April 2023		439.88
Amazon Capital Services, Inc.	11-190-100-610-04-000	15273	PO-23-002571	Tables for ESports Computer Systems in Media Center Inv: 1HH9-NVFG-F96C	Batch 50 - April 2023		419.97
Amazon Capital Services, Inc.	11-190-100-320-00-000-C&I	15273	PO-23-002574	Raptor Visitor Badge Inv: 1467-74XN-CKYN	Batch 50 - April 2023		144.92
Amazon Capital Services, Inc.	11-190-100-610-04-000	15273	PO-23-002588	Replacement Chairs for Offices Inv: 1R6L-CVPP-DWNF	Batch 50 - April 2023		379.98
Amazon Capital Services, Inc.	11-190-100-610-14-000	15273	PO-23-002615	Lanyards Inv: 1QVP-7RXT-DPNN	Batch 50 - April 2023		101.94
Amazon Capital Services, Inc.	11-190-100-610-03-000	15273	PO-23-002616	03 - Bayshore - Band Items - Alexandre Inv: 1FT4-LTWY-DQMT	Batch 50 - April 2023		189.62
Amazon Capital Services, Inc.	11-190-100-610-13-000	15273	PO-23-002617	lanyards for used for student ids Inv: 1467-74XN-C1FH	Batch 50 - April 2023		208.80
Amazon Capital Services, Inc.	20-231-100-600-00-000-YR23	15273	PO-23-002618	McKinney Vento Amazon order Inv: 1FWT-W4WC-CPFF	Batch 50 - April 2023		163.81
Amazon Capital Services, Inc.	11-190-100-610-11-000	15273	PO-23-002619	3rd Grade Science Inv: 11LK-NGW1-DWP4	Batch 50 - April 2023		290.89
Amazon Capital Services, Inc.	11-190-100-610-02-105	15273	PO-23-002620	amazon tables for Sferlazzo Inv: 1VYP-NYHM-CWYL	Batch 50 - April 2023		1,821.00
Amazon Capital Services, Inc.	11-190-100-610-02-105	15273	PO-23-002620	amazon tables for Sferlazzo Inv: 1V1K-DYKY-D4N7	Batch 50 - April 2023		-228.23
Amazon Capital Services, Inc.	11-190-100-610-02-105	15273	PO-23-002620	amazon tables for Sferlazzo Inv: 1R7D-K14Y-GGCV	Batch 50 - April 2023		-228.23
Amazon Capital Services, Inc.	11-190-100-610-02-105	15273	PO-23-002620	amazon tables for Sferlazzo Inv: 1HH9-NVFG-GCN4	Batch 50 - April 2023		-228.23

**Middletown Township Board of Education
Bills and Claims
April 25, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon Capital Services, Inc.	11-190-100-610-02-105	15273	PO-23-002620	amazon tables for Sferlazzo Inv: 16M3-K9TD-GVH3	Batch 50 - April 2023		-456.46
Amazon Capital Services, Inc.	11-190-100-610-02-000	15273	PO-23-002658	Folders for Incoming freshman Inv: 1J3P-4YYC-9WFK	Batch 50 - April 2023		151.92
Amazon Capital Services, Inc.	11-190-100-610-12-000	15273	PO-23-002659	Basket for microphone storgae & yoga mats for G&T Inv: 1TQ6-XTNT-DJ3R	Batch 50 - April 2023		61.31
Amazon Capital Services, Inc.	11-000-213-800-00-000	15273	PO-23-002682	I.V. Pole Inv: 1YDN-G93T-FCVG	Batch 50 - April 2023		35.07
Amazon Capital Services, Inc.	11-000-213-800-00-000	15273	PO-23-002683	Ear Thermometer Probe Covers Inv: 19KX-RMC4-9PLX	Batch 50 - April 2023		259.35
Amazon Capital Services, Inc.	11-190-100-610-10-000	15273	PO-23-002693	Supplies: Leonardo Inv: 1W37-9PQT-F6CC	Batch 50 - April 2023		106.58
Amazon Capital Services, Inc.	11-190-100-610-11-000	15273	PO-23-002750	3rd grade Science Inv: 1TYG-RKTQ-F41R	Batch 50 - April 2023		182.99
Amazon Capital Services, Inc.	11-190-100-610-05-000	15273	PO-23-002751	Storage/Racks - Tech Inv: 174D-X3QG-FHGT	Batch 50 - April 2023		987.81
Amazon Capital Services, Inc.	11-190-100-610-11-000	15273	PO-23-002752	Dry Erase crayons Inv: 14ND-QTPJ-9KWL	Batch 50 - April 2023		26.23
Amazon Capital Services, Inc.	11-190-100-610-11-000	15273	PO-23-002754	Grade 5 Science supplies that needs to be replaced. Inv: 1R6L-CVPP-CVD7	Batch 50 - April 2023		165.52
Amazon Capital Services, Inc.	11-190-100-610-05-000	15273	PO-23-002821	Chairs for Guidance Office Inv: 14KR-VHTT-CDYV	Batch 50 - April 2023		1,292.62
Amazon Capital Services, Inc.	11-190-100-610-12-000	15273	PO-23-002826	items for OT Inv: 1HC1-WGPP-FNGV	Batch 50 - April 2023		81.90
Amazon Capital Services, Inc.	11-190-100-610-00-000-TECH	15273	PO-23-002830	Tech Supplies Inv: 1FM6-94G6-F3RQ	Batch 50 - April 2023		1,011.88
Amazon Capital Services, Inc.	11-190-100-610-01-000	15273	PO-23-002843	001; HSN; Cullen, K Inv: 1TQ6-XTNT-D3K9	Batch 50 - April 2023		253.99
Amazon Capital Services, Inc.	11-190-100-610-05-000	15273	PO-23-002849	American Flag for Media Center Inv: 1PQ4-QFT4-FC9Y	Batch 50 - April 2023		36.99
							10,225.45
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 70058	Batch 50 - April 2023		275.00
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 70137	Batch 50 - April 2023		450.00
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 70135	Batch 50 - April 2023		525.00
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 70181	Batch 50 - April 2023		275.00
							1,525.00
Apple Computer, Inc.	11-190-100-610-00-000-TECH	1314	PO-23-002736	Replacement macbook air for Tara Raspanti Inv: AL15015335	Batch 50 - April 2023		1,099.00
							1,099.00
Association of Mathematics Teachers of NJ	11-000-223-580-14-000	1225	PO-23-002300	Mathematics Conference Inv: 4527	Batch 50 - April 2023		209.00

**Middletown Township Board of Education
Bills and Claims
April 25, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Association of Mathematics Teachers of NJ	11-000-223-580-11-000	1225	PO-23-002376	PD conference Inv: 4554	Batch 50 - April 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-11-000	1225	PO-23-002376	PD conference Inv: 4537	Batch 50 - April 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-11-000	1225	PO-23-002376	PD conference Inv: 4538	Batch 50 - April 2023		209.00
Association of Mathematics Teachers of NJ	11-190-100-580-00-000-C&I	1225	PO-23-002512	AMTNJ Fall Conference for Thorne Math Staff (prepared by L. Rizzuto) Inv: 4077	Batch 50 - April 2023		209.00
Association of Mathematics Teachers of NJ	11-190-100-580-00-000-C&I	1225	PO-23-002512	AMTNJ Fall Conference for Thorne Math Staff (prepared by L. Rizzuto) Inv: 4079	Batch 50 - April 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-14-000	1225	PO-23-002621	Mathematics Conference Inv: 4697	Batch 50 - April 2023		209.00
							1,463.00
AT&T Mobility National Accounts LLC	11-000-230-530-00-000	13381	PO-23-000232	District Cell Phone Usage Inv: 287294573368X04192023	Batch 50 - April 2023		3,819.04
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: 287298074720X04192023	Batch 50 - April 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: 287310407368X03262023	Batch 50 - April 2023		533.27
							4,473.00
Atlantic Plumbing Supply Corporation	11-000-261-610-00-000	1389	PO-23-000890	Plumbing supplies Inv: S3853509.001	Batch 50 - April 2023		357.22
Atlantic Plumbing Supply Corporation	11-000-261-610-00-000	1389	PO-23-000890	Plumbing supplies Inv: S3858837.001	Batch 50 - April 2023		526.67
Atlantic Plumbing Supply Corporation	11-000-261-610-00-000	1389	PO-23-000890	Plumbing supplies Inv: S3859038.001	Batch 50 - April 2023		291.71
							1,175.60
Atlantic Tomorrows Office	11-190-100-610-00-000-TECH	10375	PO-23-000499	Cost per copy Service Agreement Inv: 524352	Batch 50 - April 2023		17,100.00
Atlantic Tomorrows Office	11-190-100-610-17-000	10375	PO-23-002776	Staple Refills for Copy Machine. Inv: 527240	Batch 50 - April 2023		101.90
							17,201.90
Atra Janitorial Supply Company, Inc	11-000-262-610-00-000	7752	PO-23-000182	Janitorial Supplies Inv: 97494	Batch 50 - April 2023		606.18
Atra Janitorial Supply Company, Inc	11-000-262-610-00-000	7752	PO-23-000182	Janitorial Supplies Inv: 97880	Batch 50 - April 2023		713.88
							1,320.06
B&H Photo-Video	11-190-100-610-05-106	7826	PO-23-002392	Wireless Speakers Inv: 211747195	Batch 50 - April 2023		1,084.74
							1,084.74

**Middletown Township Board of Education
Bills and Claims
April 25, 2023**

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: 18153336	Batch 50 - April 2023		1,090.25
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18153342	Batch 50 - April 2023		1,663.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18153246	Batch 50 - April 2023		600.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18134631	Batch 50 - April 2023		780.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18134723	Batch 50 - April 2023		1,855.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18134717	Batch 50 - April 2023		882.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18134723	Batch 50 - April 2023		1,855.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18134717	Batch 50 - April 2023		882.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18134631	Batch 50 - April 2023		780.00
							10,387.25
BC Pond Ltd	20-045-400-732-01-000	15414	PO-23-002650	Pond for Courtyard Inv: 731626	Batch 50 - April 2023		3,635.00
							3,635.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-04-000	7233	PO-23-001916	Sports Banners Thompson School Spirit Inv: 1220-TMS XC	Batch 50 - April 2023		200.00
							200.00
Bennett Bus Company, Corp.	11-000-270-511-00-000	1490	PO-23-000313	REGULAR TRANSPORTATION 22-23- SCHOOL YEAR Inv: APRIL 2023	Batch 60 - April 2023		2,269.30
							2,269.30
Bluum USA, Inc.	11-190-100-610-03-000	6696	PO-23-002691	03 - Bayshore - TV's for new iLab Inv: 904057	Batch 50 - April 2023		2,020.00
							2,020.00
Bonnie Brae	11-000-100-566-00-000	1555	PO-23-000193	Tuition Inv: 2023-03	Batch 50 - April 2023		5,160.00
							5,160.00
BrainPOP, LLC	20-241-100-600-00-000-YR22	9478	PO-23-002020	Add'l ESL Supplies (prepared by L. Rizzuto) Inv: US394305	Batch 50 - April 2023		150.00
							150.00
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 5890868	Batch 50 - April 2023		13,620.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 5947437	Batch 50 - April 2023		14,190.00
							27,810.00
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	PO-23-000091	Health Benefits Administration Fees 22-23 Inv: 127322	Batch 50 - April 2023		14,500.00
							14,500.00
BSN Sports, LLC	11-402-100-600-03-000	5125	23-007727	Athletic Supplies Inv: 921123658	Batch 50 - April 2023		475.00
BSN Sports, LLC	11-402-100-600-02-000-UNIF	5125	PO-23-002642	SOUTH BOYS VOLLEBALL UNIFORMS Inv: 921141653	Batch 50 - April 2023		960.00
							1,435.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 20-3212023-WBL	Batch 50 - April 2023		2,366.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 20-3212023-CBI	Batch 50 - April 2023		907.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 24-3212023-DH	Batch 50 - April 2023		728.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 26-3212023-ND	Batch 50 - April 2023		825.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 28-3212023-DD	Batch 50 - April 2023		2,401.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 28-3212023-MC	Batch 50 - April 2023		847.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 28-3212023-TC	Batch 50 - April 2023		847.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 1-4102023-BAYVIEWBUS	Batch 50 - April 2023		2,120.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 21-4102023-CBI	Batch 50 - April 2023		2,179.63
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 21-4102023-WBL	Batch 50 - April 2023		4,918.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 27-4102023-ND	Batch 50 - April 2023		902.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 29-4102023-DD	Batch 50 - April 2023		3,842.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 29-4102023-TC	Batch 50 - April 2023		2,203.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 29-4102023-MC	Batch 50 - April 2023		1,610.23
							26,698.61
Cascade School Supplies, Inc.	11-190-100-610-05-000	1735	23-007925	Library Supplies Inv: 35777	Batch 50 - April 2023		52.43
							52.43

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
CDW Government, LLC	11-000-219-600-00-219	7955	PO-23-001654	Otterbox Case Inv: HM76051	Batch 50 - April 2023		761.00
							761.00
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: 2305120	Batch 50 - April 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: 6334	Batch 50 - April 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7046	Batch 50 - April 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7080	Batch 50 - April 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7087	Batch 50 - April 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7101	Batch 50 - April 2023		600.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7120	Batch 50 - April 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7139	Batch 50 - April 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7147	Batch 50 - April 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7148	Batch 50 - April 2023		525.00
							4,800.00
Center For Vocational Rehabilitation Inc	11-000-100-566-00-000	10599	PO-23-001632	Vocational Services Inv: 17458	Batch 50 - April 2023		1,620.00
							1,620.00
Chandler, Michael (emp)	11-000-262-800-00-000	13196	PO-23-002811	Reimbursement Employee Inv: REIMBURSEMENT FOR ENERGY MANAGEMENT COURSE	Batch 50 - April 2023		205.00
							205.00
Children's Center Of Monmouth County	20-250-100-500-00-000-YR23	1857	PO-23-000176	Tuition Inv: 23-78-4	Batch 50 - April 2023		18,705.40
							18,705.40
Claudia Bento (Emp)	11-190-100-580-00-000-C&I	13843	PO-23-001057	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT JANUARY 2023	Batch 50 - April 2023		14.28
Claudia Bento (Emp)	11-190-100-580-00-000-C&I	13843	PO-23-001057	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT FEBRUARY 2023	Batch 50 - April 2023		14.28

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Claudia Bento (Emp)	11-190-100-580-00-000-C&I	13843	PO-23-001057	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT MARCH 2023	Batch 50 - April 2023		17.86
							46.42
CLB Partners LLC	11-000-230-339-00-000	14073	PO-23-000431	Professional Services Inv: 7028	Batch 50 - April 2023		2,500.00
							2,500.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 119277	Batch 50 - April 2023		9,000.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 119278	Batch 50 - April 2023		2,623.50
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 119276	Batch 50 - April 2023		12,098.10
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 119279	Batch 50 - April 2023		520.00
							24,241.60
Coastal Learning Center Monmouth Corp.	20-250-100-500-00-000-YR23	1927	PO-23-001675	Tuition Inv: H3160 03282023	Batch 50 - April 2023		1,374.12
Coastal Learning Center Monmouth Corp.	20-250-100-500-00-000-YR23	1927	PO-23-001675	Tuition Inv: H3160 04012023	Batch 50 - April 2023		4,465.89
							5,840.01
Collier Youth Services, Inc.	20-250-100-500-00-000-YR23	1949	PO-23-000955	Tuition Inv: 3/3/2023	Batch 50 - April 2023		26,208.00
Collier Youth Services, Inc.	20-250-100-500-00-000-YR23	1949	PO-23-000955	Tuition Inv: 4/3/2023	Batch 50 - April 2023		27,664.00
							53,872.00
Cook, Lana (emp)	11-190-100-610-01-000	13325	PO-23-002917	Reimbursement for Main Office Conference Room Inv: REIMBURSEMENT	Batch 50 - April 2023		129.00
							129.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051250799.001	Batch 50 - April 2023		381.95
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051413555.001	Batch 50 - April 2023		315.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051250799.002	Batch 50 - April 2023		106.19
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051480206.001	Batch 50 - April 2023		453.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S050794732.002	Batch 50 - April 2023		-6.62
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051349421.002	Batch 50 - April 2023		-269.40

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Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051301194.001	Batch 50 - April 2023		97.20
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051349421.001	Batch 50 - April 2023		314.30
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-001535	District Emergency Lights Inv: S050183636.002	Batch 50 - April 2023		41.05
							1,432.67
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	PO-23-000252	Generator Maintenance Inv: S028744473.012	Batch 50 - April 2023		480.87
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	PO-23-000252	Generator Maintenance Inv: S028744944.013	Batch 50 - April 2023		480.87
							961.74
Cooperative Communications, Inc.	11-000-230-530-00-000	9934	PO-23-000233	Utility - Telephone/Fax Lines Inv: 732-671-3850 MARCH SERVICES	Batch 50 - April 2023		3,764.41
							3,764.41
Cornerstone Day School , LLC	11-000-100-566-00-000	15405	PO-23-002201	Tuition Inv: 1032990	Batch 50 - April 2023		9,093.00
							9,093.00
CPR Savers & First Aid Supply	11-190-100-610-00-104-C&I	14575	22-000553-PYPO	Pregnancy Simulator for HSS (prepared by L. Rizzuto) Inv: 1112928	Batch 50 - April 2023		882.94
							882.94
D&B Parts	11-000-261-610-00-000	8896	PO-23-000014	HVAC Unit Parts and Supplies Inv: 73769	Batch 50 - April 2023		156.22
							156.22
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	PO-23-000302	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: APRIL 2023	Batch 60 - April 2023		13,145.55
							13,145.55
Danielle Gazonas	11-190-100-610-05-000	15324	PO-23-001601	Science Supplies Inv: SCIENCE REIMBURSEMENT MARCH 2023	Batch 50 - April 2023		11.04
Danielle Gazonas	11-190-100-610-05-000	15324	PO-23-001601	Science Supplies Inv: SCIENCE REIMBURSEMENT MARCH 2023	Batch 50 - April 2023		9.99
Danielle Gazonas	11-190-100-610-05-000	15324	PO-23-001601	Science Supplies Inv: SCIENCE REIMBURSEMENT MARCH 2023	Batch 50 - April 2023		3.97
							25.00
Decker Equipment & School Fix, Inc.	11-000-263-610-00-000	2171	PO-23-002721	Maintenance Ground Supplies Inv: 523409A	Batch 50 - April 2023		1,987.65

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Decker Equipment & School Fix, Inc.	11-190-100-610-03-000	2171	PO-23-002775	03 - Bayshore - Chair Tips Inv: 527859A 3/27/23	Batch 50 - April 2023		242.89
							2,230.54
DeFelice, Amy	11-190-100-610-03-000	15377	PO-23-001940	03 - Bayshore - Reimburse Science Supplies Inv: SCIENCE REIMBURSEMENT MARCH 2023	Batch 50 - April 2023		21.91
							21.91
Dell Computer Corporation	11-190-100-320-00-000-C&I	2175	PO-23-002662	Genesis Server maintenance Agreement Inv: 10659794221	Batch 50 - April 2023		938.52
							938.52
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200824250	Batch 50 - April 2023		1,925.00
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200824554	Batch 50 - April 2023		1,760.00
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200825736	Batch 50 - April 2023		2,695.00
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200826028	Batch 50 - April 2023		1,966.25
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200826369	Batch 50 - April 2023		1,815.00
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200823678	Batch 50 - April 2023		910.00
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200824584	Batch 50 - April 2023		1,820.00
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200825766	Batch 50 - April 2023		728.00
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200826061	Batch 50 - April 2023		1,274.00
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200826403	Batch 50 - April 2023		1,456.00
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200824285	Batch 50 - April 2023		1,820.00
							18,169.25
Denver Equipment Co. Of Charlotte, Inc.	60-910-400-731-00-000	13079	PO-23-002542	Refrigerator for River Plaza Elementary School Inv: 011100	Batch 50 - April 2023		7,180.34
Denver Equipment Co. Of Charlotte, Inc.	60-910-400-731-00-000	13079	PO-23-002841	Replacement Combi Oven - Thorne Middle School Inv: 011133	Batch 50 - April 2023		21,476.60
							28,656.94
Diligent Corporation	11-000-230-890-00-000	15482	PO-23-002734	Board Docs Pro Inv: INV387097	Batch 50 - April 2023		3,245.90
							3,245.90

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	22-004228-PYPO	Reserve of Insurance Deductible for Due Process Claims Petition Inv: CLAIM # 2022267273	Batch 50 - April 2023		1,000.00
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	22-004228-PYPOA	Reserve of Insurance Deductible for Due Process Claims Petition Inv: 2ND PORTION OF CLAIM # : 2022267273	Batch 50 - April 2023		2,683.50
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	PO-23-001009	Reserve of Insurance Deductible for Due Process Claims Petition Inv: CLAIM # 2023283463	Batch 50 - April 2023		7,467.50
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	PO-23-002858	Reserve of Insurance Deductible for Due Process Claims Petition Inv: CLAIM # 2023296318	Batch 50 - April 2023		962.50
							12,113.50
Direct Energy Marketing Inc.	11-000-262-621-00-000	14851	PO-23-000279	Utility-Gas Inv: HS33543858	Batch 50 - April 2023		59,942.95
							59,942.95
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 168765	Batch 50 - April 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 168786	Batch 50 - April 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 168793	Batch 50 - April 2023		125.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 168780	Batch 50 - April 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 168805	Batch 50 - April 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 168973	Batch 50 - April 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 168993	Batch 50 - April 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 169082	Batch 50 - April 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 169086	Batch 50 - April 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 169099	Batch 50 - April 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 169124	Batch 50 - April 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 169360	Batch 50 - April 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 169400	Batch 50 - April 2023		75.00
							1,025.00
Eastern Lift Truck Co., Inc.	11-000-263-420-00-000	12595	PO-23-000023	Forklift Maintenance Inv: W78072	Batch 50 - April 2023		731.80
							731.80

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Eden Institute Autism Services, Inc.	20-250-100-500-00-000-YR23	2379	PO-23-000591	Tuition Inv: INV11533	Batch 50 - April 2023		24,485.58
							24,485.58
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_M1022	Batch 50 - April 2023		74.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	PO-23-000962	Tuition Inv: 0223-3160-TUIT-081	Batch 50 - April 2023		11,362.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	PO-23-000962	Tuition Inv: NUVOT_M0323	Batch 50 - April 2023		276.00
							11,712.00
Educere, LLC	11-000-218-320-02-000	12805	PO-23-002899	Founders Education HSS (prepared by L. Rizzuto) Inv: MIDTNSD2303	Batch 50 - April 2023		2,469.00
Educere, LLC	11-000-218-320-01-000	12805	PO-23-002902	Founders Education HSN (prepared by L. Rizzuto) Inv: MIDTNSD2304	Batch 50 - April 2023		2,190.50
							4,659.50
Edvocate, Inc.	60-910-200-890-00-000	11315	PO-23-000297	FSMC Contract Monitoring 22-23 Inv: 7235	Batch 50 - April 2023		2,090.00
Edvocate, Inc.	60-910-200-890-00-000	11315	PO-23-001366	Consulting Services Inv: 7270	Batch 50 - April 2023		8,700.00
							10,790.00
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: 6568	Batch 50 - April 2023		18,754.00
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: 5315	Batch 50 - April 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: 6567	Batch 50 - April 2023		47,049.00
Effective School Solutions, LLC	11-000-219-320-00-000	12322	PO-23-000663	Tier 3 Clinicians Inv: 6477	Batch 50 - April 2023		64,250.00
Effective School Solutions, LLC	11-000-219-320-00-000	12322	PO-23-000663	Tier 3 Clinicians Inv: 6507	Batch 50 - April 2023		12,000.00
							160,807.00
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: INV135788	Batch 50 - April 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: INV136185	Batch 50 - April 2023		225.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV135787	Batch 50 - April 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: INV135791	Batch 50 - April 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: INV135790	Batch 50 - April 2023		450.00
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: INV135947	Batch 50 - April 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: INV135792	Batch 50 - April 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: INV136187	Batch 50 - April 2023		393.75
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: INV136186	Batch 50 - April 2023		168.75
							2,362.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M186DG	Batch 50 - April 2023		12,148.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M186RM	Batch 50 - April 2023		2,515.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M186JSP	Batch 50 - April 2023		2,944.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M186MG	Batch 50 - April 2023		2,398.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M186MG-A	Batch 50 - April 2023		10,861.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M186JE	Batch 50 - April 2023		7,741.50
							38,610.00
EliteFTS.com, Inc.	11-402-100-800-02-000	15464	PO-23-002723	WEIGHT ROOM EQUIPMENT - MIDD SOUTH Inv: INV000039732	Batch 50 - April 2023		10,000.68
							10,000.68
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403815	Batch 50 - April 2023		1,397.44
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 406371	Batch 50 - April 2023		1,628.40
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 408403	Batch 50 - April 2023		1,295.65

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 412096	Batch 50 - April 2023		962.89
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403815	Batch 50 - April 2023		291.90
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 412096	Batch 50 - April 2023		145.95
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403813	Batch 50 - April 2023		53,567.40
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403814	Batch 50 - April 2023		1,902.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403815	Batch 50 - April 2023		77.84
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403816	Batch 50 - April 2023		3,518.64
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 406370	Batch 50 - April 2023		50,453.43
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 406371	Batch 50 - April 2023		1,245.22
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 406373	Batch 50 - April 2023		6,076.63
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 408401	Batch 50 - April 2023		55,280.10
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 408402	Batch 50 - April 2023		1,789.21
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 408404	Batch 50 - April 2023		5,467.34
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 412094	Batch 50 - April 2023		51,601.68
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 412095	Batch 50 - April 2023		1,633.16
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 412097	Batch 50 - April 2023		5,047.62
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403813	Batch 50 - April 2023		467.10
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403816	Batch 50 - April 2023		733.21
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 406370	Batch 50 - April 2023		311.40
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 408401	Batch 50 - April 2023		155.70
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 408404	Batch 50 - April 2023		450.66
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 412094	Batch 50 - April 2023		778.50
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 412097	Batch 50 - April 2023		1,192.31
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 406373	Batch 50 - April 2023		1,091.35
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403813	Batch 50 - April 2023		77.85
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403814	Batch 50 - April 2023		319.55

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 406370	Batch 50 - April 2023		155.70
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 406371	Batch 50 - April 2023		370.02
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 408401	Batch 50 - April 2023		77.85
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 408402	Batch 50 - April 2023		344.29
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 412094	Batch 50 - April 2023		389.25
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 412095	Batch 50 - April 2023		279.52
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403813	Batch 50 - April 2023		1,401.30
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403814	Batch 50 - April 2023		1,104.47
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 406370	Batch 50 - April 2023		1,323.45
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 406371	Batch 50 - April 2023		917.03
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 408401	Batch 50 - April 2023		1,323.45
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 408402	Batch 50 - April 2023		893.71
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 412094	Batch 50 - April 2023		1,634.85
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 412095	Batch 50 - April 2023		1,306.38
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403813	Batch 50 - April 2023		10,094.60
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403816	Batch 50 - April 2023		139.16
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 406370	Batch 50 - April 2023		8,849.00
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 406373	Batch 50 - April 2023		137.35
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 408401	Batch 50 - April 2023		9,355.00
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 408404	Batch 50 - April 2023		140.17
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 412094	Batch 50 - April 2023		10,042.70
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 412097	Batch 50 - April 2023		282.55
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403813	Batch 50 - April 2023		544.95
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403814	Batch 50 - April 2023		1,250.23
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 406370	Batch 50 - April 2023		155.70
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 406371	Batch 50 - April 2023		1,656.87

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 408401	Batch 50 - April 2023		311.40
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 408402	Batch 50 - April 2023		1,386.79
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 412094	Batch 50 - April 2023		155.70
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 412095	Batch 50 - April 2023		672.68
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403813	Batch 50 - April 2023		1,284.55
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 403814	Batch 50 - April 2023		896.51
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 406372	Batch 50 - April 2023		1,026.03
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 408401	Batch 50 - April 2023		1,595.95
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 408402	Batch 50 - April 2023		409.24
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 412094	Batch 50 - April 2023		1,167.77
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 412095	Batch 50 - April 2023		702.65
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 406370	Batch 50 - April 2023		1,304.00
							314,042.95
Ewing Irrigation Products Inc	11-000-263-610-00-000	13362	PO-23-000026	Ground Supplies Inv: 19075712	Batch 50 - April 2023		380.70
							380.70
F.W. Webb Company	11-000-261-610-00-000	15241	PO-23-000986	HSS and HSN - Art Classroom Sinks Inv: 78008609	Batch 50 - April 2023		12,000.00
F.W. Webb Company	11-000-261-610-00-000	15241	PO-23-001487	Lincroft Boiler Parts for repair Inv: 79101130	Batch 50 - April 2023		7,425.00
F.W. Webb Company	11-000-261-610-00-000	15241	PO-23-002498	Wall Thermostats Inv: 79441062	Batch 50 - April 2023		6,019.00
F.W. Webb Company	11-000-261-610-00-000	15241	PO-23-002500	Bottle Fillers Inv: 79436210	Batch 50 - April 2023		13,467.00
F.W. Webb Company	11-000-261-610-00-000	15241	PO-23-002573	District Sink Replacements Inv: 79707522	Batch 50 - April 2023		1,419.06
							40,330.06
FEA/Foundation For Educational Admin Inc	11-000-251-340-00-000	2588	PO-23-002413	HR Webinar Inv: 63520	Batch 50 - April 2023		40.00
FEA/Foundation For Educational Admin Inc	11-000-251-340-00-000	2588	PO-23-002413	HR Webinar Inv: 63513	Batch 50 - April 2023		40.00
							80.00
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8846017	Batch 50 - April 2023		228.31

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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: 8874914	Batch 50 - April 2023		163.00
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8880606	Batch 50 - April 2023		121.20
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8879372	Batch 50 - April 2023		368.69
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8879395	Batch 50 - April 2023		180.03
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8902287	Batch 50 - April 2023		7.86
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8902649	Batch 50 - April 2023		56.21
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8901854	Batch 50 - April 2023		180.55
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8920237	Batch 50 - April 2023		194.79
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8919128	Batch 50 - April 2023		134.49
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8924597	Batch 50 - April 2023		159.97
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8930182	Batch 50 - April 2023		127.60
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8935276	Batch 50 - April 2023		23.78
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8869285	Batch 50 - April 2023		49.73
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8873638	Batch 50 - April 2023		39.07
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8918172	Batch 50 - April 2023		81.36
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8935660	Batch 50 - April 2023		17.99
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8964468	Batch 50 - April 2023		226.17
							2,360.80
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 116516	Batch 50 - April 2023		30.00
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 116547	Batch 50 - April 2023		45.00
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 116920	Batch 50 - April 2023		4,941.52
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 116977	Batch 50 - April 2023		73.23
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 117017	Batch 50 - April 2023		138.41

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 117068B	Batch 50 - April 2023		35.05
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 117068A	Batch 50 - April 2023		419.12
							5,682.33
Fireplace, Inc.	11-000-222-600-02-000	14909	PO-23-002848	Smore Professional Subscription for Library and Main Office Inv: 28922	Batch 50 - April 2023		1,299.00
							1,299.00
Flinn Scientific, Inc.	11-190-100-610-05-103	2609	23-007155	Science Supplies Inv: 2768873	Batch 50 - April 2023		10.50
							10.50
Ford, Michael, J. (emp)	11-000-262-800-00-000	12412	PO-23-002484	Reimbursement-Employee Inv: REIMBURSEMENT COURSEWORK 2.22.2023	Batch 50 - April 2023		853.00
Ford, Michael, J. (emp)	11-000-262-800-00-000	12412	PO-23-003026	Reimbursement - Employee Inv: REIMBURSEMENT - RUTGERS PREVENTIVE MAINTENANCE COURSE	Batch 50 - April 2023		483.00
							1,336.00
Fross, Jeanette (emp)	11-190-100-610-03-000	10792	PO-23-000473	03 - Bayshore - Reimburse Science Supplies Inv: SCEINCE REIMBURSEMENT APRIL 2023	Batch 50 - April 2023		21.00
							21.00
Garas Trans, LLC	11-000-270-514-00-000	13039	PO-23-000304	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: APRIL 2023	Batch 60 - April 2023		122,850.11
							122,850.11
Garden State Building Supply Corp.	11-000-261-610-00-000	12735	PO-23-002296	Replacement door at HSS Inv: 297062	Batch 50 - April 2023		1,580.00
							1,580.00
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010867011.001	Batch 50 - April 2023		376.67
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010888982.001	Batch 50 - April 2023		261.16
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010894349.001	Batch 50 - April 2023		21.15
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010898999.001	Batch 50 - April 2023		301.84
							960.82

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Gina Caruso	11-000-223-580-02-000	15200	PO-23-002919	Mileage Reimbursement JFM23 Inv: MILEAGE REIMBURSEMENT JAN, FEB, MARCH 2023	Batch 50 - April 2023		76.52
							76.52
Goscinski, Michael (emp)	11-000-262-800-00-000	11122	PO-23-002812	Black Seal License Inv: BLACK SEAL LICENSE REIMBURSEMENT 3.2023	Batch 50 - April 2023		160.00
							160.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9630878966	Batch 50 - April 2023		409.79
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9632852084	Batch 50 - April 2023		1,047.98
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9636139256	Batch 50 - April 2023		511.50
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9636139264	Batch 50 - April 2023		1,215.40
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9636251630	Batch 50 - April 2023		607.70
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9651209141	Batch 50 - April 2023		162.71
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9654755462	Batch 50 - April 2023		368.16
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9648019355	Batch 50 - April 2023		158.06
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9660520116	Batch 50 - April 2023		40.79
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9660520108	Batch 50 - April 2023		151.60
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9660520090	Batch 50 - April 2023		351.42
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9637717886	Batch 50 - April 2023		433.49
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9631034411	Batch 50 - April 2023		109.48
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 96448548189	Batch 50 - April 2023		90.27
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9647132373	Batch 50 - April 2023		22.26
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9646814856	Batch 50 - April 2023		9.58
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9646814849	Batch 50 - April 2023		196.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9647132381	Batch 50 - April 2023		-192.08
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9651157928	Batch 50 - April 2023		281.07
							5,975.18

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Graziano, Steven (emp)	11-190-100-580-00-000-C&I	10583	PO-23-000461	Director of Arts/Business Out of District Workshops & Mileage Inv: MILEAGE REIMBURSEMENT JANUARY 2023	Batch 50 - April 2023		47.00
Graziano, Steven (emp)	11-190-100-580-00-000-C&I	10583	PO-23-000461	Director of Arts/Business Out of District Workshops & Mileage Inv: MILEAGE REIMBURSEMENT FEBRUARY 2023	Batch 50 - April 2023		27.50
Graziano, Steven (emp)	11-190-100-580-00-000-C&I	10583	PO-23-000461	Director of Arts/Business Out of District Workshops & Mileage Inv: MILEAGE REIMBURSEMENT MARCH 2023	Batch 50 - April 2023		55.04
							129.54
Hanna's Mechanical Contractors Inc.	20-487-400-720-00-000-YR22	15402	PO-23-002194	Bid #2022-2023-4 HVAC Upgrades to High School South and Bayshore Middle School Contract #1 Inv: APPLICATION # 1B	Batch 50 - April 2023		144,550.00
							144,550.00
Harbor School/RKS Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5675	Batch 50 - April 2023		7,601.44
Harbor School/RKS Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5718	Batch 50 - April 2023		7,601.44
Harbor School/RKS Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5719	Batch 50 - April 2023		5,319.44
Harbor School/RKS Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5720	Batch 50 - April 2023		7,601.44
Harbor School/RKS Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition Inv: 5724	Batch 50 - April 2023		7,601.44
							35,725.20
Hawkswood School	20-250-100-500-00-000-YR23	8883	PO-23-000569	Tuition Inv: 71496	Batch 50 - April 2023		95,485.72
							95,485.72
Heinemann	11-000-223-320-04-000	8114	PO-23-002698	004 - Thompson - Teacher Resources Inv: 7510919	Batch 50 - April 2023		871.93
							871.93
Helfrich & Sons, Inc.	11-000-270-511-00-000	5459	PO-23-000306	REGULAR TRANSPORTATION 22-23-SCHOOL YEAR Inv: APRIL 2023	Batch 60 - April 2023		66,529.26
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	PO-23-000312	SPECIAL EDUCATION TRANSPORTATION Inv: APRIL 2023	Batch 60 - April 2023		54,248.70
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: HSN32023	Batch 50 - April 2023		2,040.24
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: HSS32023	Batch 50 - April 2023		963.93

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							123,782.13
Henry Schein, Inc.	11-216-100-610-12-000	4412	PO-23-002808	Gloves for PSD Inv: 36045520	Batch 50 - April 2023		152.70
							152.70
High Point Schools - CPC, Inc.	11-000-100-566-00-000	2019	PO-23-000409	Tuition Inv: MARCH 2023	Batch 50 - April 2023		10,315.80
							10,315.80
Hillyard Delaware Valley, Inc.	11-000-262-610-00-000	7749	PO-23-002217	Custodial Cleaning Supplies Inv: 605020809	Batch 50 - April 2023		8,737.92
							8,737.92
Holman Frenia Allison, PC	11-000-230-332-00-000	7811	22-002620-PYPO	Auditing Services 21-22 Inv: 54394	Batch 50 - April 2023		2,500.00
							2,500.00
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	PO-23-000188	Maintenance Supplies Inv: 8012620	Batch 50 - April 2023		38.20
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	PO-23-000188	Maintenance Supplies Inv: 23288	Batch 50 - April 2023		157.94
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	PO-23-000188	Maintenance Supplies Inv: 5010467	Batch 50 - April 2023		129.11
							325.25
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 41586	Batch 50 - April 2023		1,259.65
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 36200	Batch 50 - April 2023		299.72
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 41470	Batch 50 - April 2023		224.79
							1,784.16
Hygiena LLC	11-000-261-610-00-000	13664	PO-23-002460	Maintenance Supplies Inv: HLSI412427	Batch 50 - April 2023		2,961.61
							2,961.61
Integrated Care Concepts and Consultation, LLC	11-219-100-320-00-000	14836	PO-23-000422	Home Instruction for Special Education students for the 2022-2023 Inv: 4/11/2023	Batch 50 - April 2023		2,652.00
Integrated Care Concepts and Consultation, LLC	11-150-100-320-00-000	14836	PO-23-000423	Home Instruction for General Education students for the 2022-2023 school year Inv: 4/3/2023	Batch 50 - April 2023		2,106.00
							4,758.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Integrated Translation Services, Llc	11-000-219-320-00-000	11469	PO-23-000167	Translation Services for the 2022-2023 school year. Inv: 44	Batch 50 - April 2023		286.50
							286.50
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: SCR002532	Batch 50 - April 2023		-496.88
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: SIN051006	Batch 50 - April 2023		50,224.15
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: SIN051008	Batch 50 - April 2023		74,437.65
							124,164.92
Irvin Raphael, Inc	11-000-270-512-00-000	13435	PO-23-001258	ATHLETICS AND FIELD TRIP TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: 20230270	Batch 50 - April 2023		1,175.00
Irvin Raphael, Inc	11-000-270-512-00-000	13435	PO-23-001258	ATHLETICS AND FIELD TRIP TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: 20230259	Batch 50 - April 2023		3,687.50
							4,862.50
Isherwood, Peter (emp)	11-000-223-580-01-000	12749	PO-23-002854	Reimbursement; Peter Isherwood Inv: REIMBURSEMENT FOR FEBRUARY PROFESSIONAL DEVELOPMENT	Batch 50 - April 2023		85.00
							85.00
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1362348	Batch 50 - April 2023		27.16
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1362865	Batch 50 - April 2023		26.52
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1364765	Batch 50 - April 2023		32.76
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1365457	Batch 50 - April 2023		141.46
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1365468	Batch 50 - April 2023		26.49
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1366261	Batch 50 - April 2023		45.50
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1366262	Batch 50 - April 2023		20.70
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1366282	Batch 50 - April 2023		31.15
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1366474	Batch 50 - April 2023		183.97

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1366476	Batch 50 - April 2023		9.88
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1367206	Batch 50 - April 2023		14.98
							560.57
Jay's Bus Service, Inc.	11-000-270-514-00-000	12075	PO-23-000303	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: APRIL 2023	Batch 60 - April 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: APRIL 2023	Batch 60 - April 2023		143,010.70
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	PO-23-001284	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: 31320	Batch 50 - April 2023		500.00
							150,468.57
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 6216238RR	Batch 50 - April 2023		303.70
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 375215RRR	Batch 50 - April 2023		39.95
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 5547957RR	Batch 50 - April 2023		450.00
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 621601RR	Batch 50 - April 2023		557.50
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 621602RR	Batch 50 - April 2023		153.95
							1,505.10
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 FOR TUTORING REIMBURSEMENT DECEMBER 2022 AND JANUARY 2023	Batch 50 - April 2023		1,350.00
							1,350.00
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 145 032 MARCH SERVICES	Batch 50 - April 2023		7,067.69
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 010 493 615 MARCH SERVICES	Batch 50 - April 2023		1,636.42
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 144 704 MARCH SERVICES	Batch 50 - April 2023		19.44
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 144 803 MARCH SERVICES	Batch 50 - April 2023		693.43
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 207 550 MARCH SERVICES	Batch 50 - April 2023		712.14
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 212 915 MARCH SERVICES	Batch 50 - April 2023		20,470.14

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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: 100 011 219 704 MARCH SERVICES	Batch 50 - April 2023		56.03
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 417 217 MARCH SERVICES	Batch 50 - April 2023		763.98
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 615 042 MARCH SERVICES	Batch 50 - April 2023		483.09
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 012 587 224 MARCH SERVICES	Batch 50 - April 2023		1,644.74
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 012 587 356 MARCH SERVICES	Batch 50 - April 2023		4.09
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 069 628 MARCH SERVICES	Batch 50 - April 2023		1,091.77
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 250 038 MARCH SERVICES	Batch 50 - April 2023		206.69
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 469 323 MARCH SERVICES	Batch 50 - April 2023		1,801.84
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 666 MARCH SERVICES	Batch 50 - April 2023		11.93
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 765 MARCH SERVICES	Batch 50 - April 2023		1,570.41
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 016 586 MARCH SERVICES	Batch 50 - April 2023		57.05
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 069 510 MARCH SERVICES	Batch 50 - April 2023		1,941.23
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 422 461 MARCH SERVICES	Batch 50 - April 2023		8,159.49
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 035 745 924 MARCH SERVICES	Batch 50 - April 2023		14,750.82
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 041 911 247 MARCH SERVICES	Batch 50 - April 2023		562.95
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 048 683 062 MARCH SERVICES	Batch 50 - April 2023		987.84
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 050 178 944 MARCH SERVICES	Batch 50 - April 2023		268.86
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 053 961 312 MARCH SERVICES	Batch 50 - April 2023		17,016.69
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 117 617 629 MARCH SERVICES	Batch 50 - April 2023		4.09
							81,982.85
Joel Jannone	11-000-213-300-00-000	13112	PO-23-000156	School Physician Services Inv: MARCH 2023	Batch 50 - April 2023		1,200.00
							1,200.00
John Guire Supply LLC	11-000-261-610-00-000	13466	PO-23-000570	Vehicle parts and Supplies Inv: 114877	Batch 50 - April 2023		198.36
							198.36
Johnson Controls, Inc.	11-000-261-420-00-000-CONTR	12629	PO-23-001885	Planned Service Agreement Inv: 1-125954933009	Batch 50 - April 2023		16,622.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							16,622.50
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5622715.002	Batch 50 - April 2023		56.48
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-002579	Refrigerant for District HVAC Systems Inv: S5640469.001	Batch 50 - April 2023		3,799.90
							3,856.38
Joyce Marie Klein, Arbitrator	11-000-230-331-00-000	15507	PO-23-002829	Arbitration Inv: MARCH 22, 2023	Batch 50 - April 2023		1,100.00
							1,100.00
Kean University	11-000-230-890-00-000-C&I	15432	PO-23-002397	Career Fair Inv: LEC-166096	Batch 50 - April 2023		75.00
							75.00
Kencor, Inc.	11-000-261-420-00-000-CONTR	12585	PO-23-000559	Elevator Service & Repairs Inv: 63112	Batch 50 - April 2023		80.00
							80.00
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	PO-23-001060	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT JANUARY 2023 (IN DISTRICT)	Batch 50 - April 2023		68.48
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	PO-23-001060	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT FEBRUARY 2023 (IN DISTRICT)	Batch 50 - April 2023		78.82
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	PO-23-001060	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT MARCH 2023 (IN DISTRICT)	Batch 50 - April 2023		74.35
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	PO-23-001060	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT JANUARY 2023 (OUT OF DISTRICT)	Batch 50 - April 2023		8.04
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	PO-23-001060	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT FEBRUARY 2023 (OUT OF DISTRICT)	Batch 50 - April 2023		8.04
Kerrigan, John (emp)	11-190-100-580-00-000-C&I	11665	PO-23-001060	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT MARCH 2023 (OUT OF DISTRICT)	Batch 50 - April 2023		21.67
							259.40
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3926	Batch 50 - April 2023		424.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3934	Batch 50 - April 2023		801.40
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3948	Batch 50 - April 2023		1,585.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3960	Batch 50 - April 2023		4,856.32
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3949	Batch 50 - April 2023		80.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							7,746.72
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	PO-23-000299	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: APRIL 2023	Batch 60 - April 2023		214,761.80
Keyport Auto Body Shop, Inc.	11-000-270-511-00-000	3650	PO-23-000307	REGULAR EDUCATION TRANSPORTATION Inv: APRIL 2023	Batch 60 - April 2023		110,240.67
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: S3363	Batch 50 - April 2023		325.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3359	Batch 50 - April 2023		2,850.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3360	Batch 50 - April 2023		975.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3361	Batch 50 - April 2023		1,900.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3362	Batch 50 - April 2023		1,325.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3364	Batch 50 - April 2023		425.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3365	Batch 50 - April 2023		425.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3366	Batch 50 - April 2023		425.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3367	Batch 50 - April 2023		425.00
Keyport Auto Body Shop, Inc.	20-231-100-800-00-000-YR23	3650	PO-23-002634	Ocean Ave trip (prepared by L. Rizzuto) Inv: S3368	Batch 50 - April 2023		375.00
							334,452.47
Ladacin Network, Inc.	11-000-100-566-00-000	9167	PO-23-000187	Tuition Inv: 2023-MAR	Batch 51 - April 2023		10,261.00
							10,261.00
Language Circle Enterprises, Inc.	11-000-219-600-00-219	3708	PO-23-002167	Project Read Inv: 23010109	Batch 51 - April 2023		4,494.00
Language Circle Enterprises, Inc.	20-280-100-600-00-000-YR21	3708	PO-23-002515	River Plaza Spec Ed Supplies (prepared by L. Rizzuto) Inv: 23030336	Batch 51 - April 2023		222.20
Language Circle Enterprises, Inc.	20-280-100-600-00-000-YR22	3708	PO-23-002521	Bayview Spec Ed Supplies (prepared by L. Rizzuto) Inv: 23030335	Batch 51 - April 2023		17.60
							4,733.80
Legacy Treatment Services, Inc.	20-250-100-500-00-000-YR23	10929	PO-23-000880	Tuition Inv: MARCH 2023	Batch 51 - April 2023		18,069.48
Legacy Treatment Services, Inc.	11-000-100-566-00-000	10929	PO-23-002948	Tuition Rebill Inv: NOVEMBER 2020B	Batch 51 - April 2023		395.38
Legacy Treatment Services, Inc.	11-000-100-566-00-000	10929	PO-23-002948	Tuition Rebill Inv: MARCH 2020	Batch 51 - April 2023		8,259.02

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Legacy Treatment Services, Inc.	11-000-100-566-00-000	10929	PO-23-002948	Tuition Rebill Inv: NOVEMBER 2020A	Batch 51 - April 2023		6,721.46
							33,445.34
Linde Gas & Equipment Inc.	11-000-261-610-00-000	6996	PO-23-000558	Welding Supplies Inv: 35136184	Batch 51 - April 2023		44.16
Linde Gas & Equipment Inc.	11-000-261-610-00-000	6996	PO-23-000558	Welding Supplies Inv: 34500251	Batch 51 - April 2023		46.72
							90.88
Literacy Strategies Consulting, LLC	11-000-223-320-03-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1067	Batch 51 - April 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: 1055	Batch 51 - April 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: 1055	Batch 51 - April 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: 1067	Batch 51 - April 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: 1055	Batch 51 - April 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: 1067	Batch 51 - April 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: 1067	Batch 51 - April 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: 1055	Batch 51 - April 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: 1067	Batch 51 - April 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: 1067	Batch 51 - April 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: 1067	Batch 51 - April 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: 1067	Batch 51 - April 2023		3,100.00
							37,200.00
Long Branch Board of Education	11-000-100-562-00-000	9191	PO-23-001278	Tuition Inv: FEBRUARY 2023	Batch 51 - April 2023		5,118.18
							5,118.18

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Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902370	Batch 51 - April 2023		47.40
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902416	Batch 51 - April 2023		9.09
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902415	Batch 51 - April 2023		46.74
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902437	Batch 51 - April 2023		166.12
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 967764	Batch 51 - April 2023		142.91
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902485	Batch 51 - April 2023		16.90
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 959182	Batch 51 - April 2023		81.57
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902707	Batch 51 - April 2023		36.07
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902699	Batch 51 - April 2023		109.24
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902696	Batch 51 - April 2023		53.04
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902722	Batch 51 - April 2023		215.10
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902721	Batch 51 - April 2023		16.12
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902783	Batch 51 - April 2023		147.42
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902785	Batch 51 - April 2023		45.54
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902806	Batch 51 - April 2023		133.14
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902870	Batch 51 - April 2023		75.87
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902887	Batch 51 - April 2023		15.12
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 967937	Batch 51 - April 2023		6.64
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 967943	Batch 51 - April 2023		210.89
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902153	Batch 51 - April 2023		115.90
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902172	Batch 51 - April 2023		18.99
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901258	Batch 51 - April 2023		56.00
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901268.	Batch 51 - April 2023		75.59
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902207.	Batch 51 - April 2023		138.63
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902204	Batch 51 - April 2023		156.18
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901891	Batch 51 - April 2023		14.17

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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: 914948	Batch 51 - April 2023		-88
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902232	Batch 51 - April 2023		26.56
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 959030	Batch 51 - April 2023		191.54
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 967854	Batch 51 - April 2023		26.16
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902808	Batch 51 - April 2023		54.05
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902233	Batch 51 - April 2023		402.99
							2,850.80
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 34259	Batch 51 - April 2023		340.50
							340.50
Lunde, Wina	11-000-270-514-00-000	12801	PO-23-000377	PARENTAL TRANSPORTATION CONTRACT 2022-2023 SCHOOL YEAR Inv: PARENT TRANSPORTATION CONTRACT MARCH 2023	Batch 51 - April 2023		650.00
							650.00
Manchester Township Board Of Education	20-250-100-500-00-000-YR23	4027	PO-23-000879	Tuition Inv: 23-00161	Batch 51 - April 2023		12,200.00
							12,200.00
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 MARCH 2023	Batch 51 - April 2023		2,706.66
							2,706.66
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 - TRANSPORTATION TO/FROM NEWGRANGE SCHOOL MARCH 2023	Batch 50 - April 2023		3,675.00
							3,675.00
Michael A. Loori Bus Company, Inc.	11-000-270-514-00-000	4361	PO-23-000300	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: APRIL 2023	Batch 60 - April 2023		54,078.98
Michael A. Loori Bus Company, Inc.	11-000-270-511-00-000	4361	PO-23-000308	REGULAR TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: APRIL 2023	Batch 60 - April 2023		46,517.43

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Michael A. Loori Bus Company, Inc.	11-000-270-512-00-000	4361	PO-23-001283	ATHLETICS AND FIELD TRIP TRANSPORTATION 22-23 SCHOOL YEAR Inv: HSS0223	Batch 51 - April 2023		298.00
Michael A. Loori Bus Company, Inc.	11-000-270-512-00-000	4361	PO-23-001283	ATHLETICS AND FIELD TRIP TRANSPORTATION 22-23 SCHOOL YEAR Inv: HSN0226	Batch 51 - April 2023		149.00
Michael A. Loori Bus Company, Inc.	11-000-270-512-00-000	4361	PO-23-001283	ATHLETICS AND FIELD TRIP TRANSPORTATION 22-23 SCHOOL YEAR Inv: HSS0226	Batch 51 - April 2023		1,450.00
							102,493.41
Michele Mercantante	11-000-213-300-00-000	15269	PO-23-000983	Psychological Evaluations Inv: 4	Batch 51 - April 2023		3,150.00
							3,150.00
Middletown Solar LLC	11-000-262-622-00-000	13144	PO-23-000169	Utility - Solar Electrical Power Inv: 61	Batch 51 - April 2023		17,607.71
							17,607.71
Middletown Township Police Department	11-000-266-300-00-000-PC	8619	PO-23-001901	Class III police officers Inv: 3	Batch 51 - April 2023		227,369.23
							227,369.23
Millennium Strategies, LLC	11-000-230-340-00-000	14064	PO-23-000088	Professional Services Inv: 14416	Batch 51 - April 2023		325.00
Millennium Strategies, LLC	11-000-230-340-00-000	14064	PO-23-002538	Professional Services Inv: 14761	Batch 51 - April 2023		325.00
							650.00
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: 1042	Batch 51 - April 2023		15,000.00
							15,000.00
Monmouth County Vocational School	11-000-100-563-00-000	9204	PO-23-001188	Tuition Inv: 23-00280	Batch 51 - April 2023		95,512.80
Monmouth County Vocational School	11-000-100-564-00-000	9204	PO-23-001188	Tuition Inv: 23-00280	Batch 51 - April 2023		53,647.90
							149,160.70
Monmouth Ocean Ed Services Commission	11-000-270-513-00-000	4566	PO-23-000305	MOESC-JOINTURE COMMISSION TRANSPORTATION 22-23 SCHOOL YEAR Inv: 23-02518	Batch 51 - April 2023		125,396.97
Monmouth Ocean Ed Services Commission	20-510-400-731-00-000	4566	PO-23-000513	Nonpublic Technology 22-23 Inv: 23-00088	Batch 51 - April 2023		90,174.00
Monmouth Ocean Ed Services Commission	20-502-200-560-00-000	4566	PO-23-001619	Chapter 192/193 funding for FY22-23 Inv: 23-01069	Batch 51 - April 2023		19,469.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Monmouth Ocean Ed Services Commission	20-502-200-560-00-000	4566	PO-23-001619	Chapter 192/193 funding for FY22-23 Inv: 23-002360	Batch 51 - April 2023		23,321.00
Monmouth Ocean Ed Services Commission	20-506-200-560-00-000	4566	PO-23-001619	Chapter 192/193 funding for FY22-23 Inv: 23-01069	Batch 51 - April 2023		32,077.00
Monmouth Ocean Ed Services Commission	20-506-200-560-00-000	4566	PO-23-001619	Chapter 192/193 funding for FY22-23 Inv: 23-02360	Batch 51 - April 2023		32,505.00
Monmouth Ocean Ed Services Commission	11-000-100-565-00-000	4566	PO-23-002556	Alternative Interim Program Inv: 23-02154	Batch 51 - April 2023		4,970.00
Monmouth Ocean Ed Services Commission	11-000-100-565-00-000	4566	PO-23-002556	Alternative Interim Program Inv: 23-02600	Batch 51 - April 2023		7,810.00
							335,722.97
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 MARCH 2023	Batch 51 - April 2023		5,272.28
							5,272.28
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-000954	Tuition Inv: 33559	Batch 51 - April 2023		7,272.70
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-000954	Tuition Inv: 33625	Batch 51 - April 2023		9,982.40
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-001205	Additional OT Services Inv: 33559	Batch 51 - April 2023		556.60
							17,811.70
Municipal Capital Finance, Inc.	11-000-251-600-00-000	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 50035 PAYMENT 44 OF 60	Batch 51 - April 2023		532.06
Municipal Capital Finance, Inc.	11-190-100-610-00-000-TECH	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 50035 PAYMENT 44 OF 60	Batch 51 - April 2023		9,905.19
							10,437.25
Murphy, Maura (emp)	11-190-100-580-00-000-C&I	10446	PO-23-001064	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE JAN-FEB-MAR 2023	Batch 51 - April 2023		97.28
							97.28
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV036756659	Batch 51 - April 2023		380.00
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV036756660	Batch 51 - April 2023		210.20
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV036756661	Batch 51 - April 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: INV036756662	Batch 51 - April 2023		39.00

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Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV036875859	Batch 51 - April 2023		64.90
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV036917622	Batch 51 - April 2023		296.20
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV036948125	Batch 51 - April 2023		88.00
							1,209.70
Nasr, Adam (EMP)	11-000-262-800-00-000	15275	PO-23-003025	Expo Expenses Inv: REIMBURSEMENT - 2023 NJSBGA EXPO EXPENSES	Batch 51 - April 2023		325.29
							325.29
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 226735	Batch 51 - April 2023		164.82
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 226795	Batch 51 - April 2023		22.47
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 227210	Batch 51 - April 2023		108.87
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 227216	Batch 51 - April 2023		49.90
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 227615	Batch 51 - April 2023		59.99
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 227681	Batch 51 - April 2023		127.74
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 227844	Batch 51 - April 2023		41.38
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 228087	Batch 51 - April 2023		95.88
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 228311	Batch 51 - April 2023		55.99
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 228331	Batch 51 - April 2023		110.99
							838.03
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: MARCH 2023 IE	Batch 51 - April 2023		2,200.00
							2,200.00
New Jersey Council for Exceptional Children	11-000-223-580-05-000	15419	PO-23-002268	Workshop/travel-Thorne Inv: 0067	Batch 51 - April 2023		125.00
							125.00
New Jersey E-Z Pass, Inc.	11-000-262-800-00-000	12815	PO-23-000197	EZ Pass - Tolls Inv: ACCT# 2000123300188	Batch 51 - April 2023		500.00

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							500.00
New System Hood Cleaning	11-000-261-420-00-216	12029	PO-23-002299	District Hood Cleaning Inv: 21766	Batch 51 - April 2023		375.00
New System Hood Cleaning	11-000-261-420-00-216	12029	PO-23-002299	District Hood Cleaning Inv: 21762	Batch 51 - April 2023		450.00
New System Hood Cleaning	11-000-261-420-00-216	12029	PO-23-002299	District Hood Cleaning Inv: A2837	Batch 51 - April 2023		450.00
New System Hood Cleaning	11-000-261-420-00-216	12029	PO-23-002299	District Hood Cleaning Inv: 22536	Batch 51 - April 2023		450.00
New System Hood Cleaning	11-000-261-420-00-216	12029	PO-23-002299	District Hood Cleaning Inv: 22541	Batch 51 - April 2023		375.00
							2,100.00
NJ American Water Company	11-000-262-490-00-000	4842	PO-23-000234	Utility - Water Inv: 1018-210041759186 / MAR 2023	Batch 51 - April 2023		13,253.88
							13,253.88
NJ Natural Gas Company	11-000-262-621-00-000	4892	PO-23-000235	Utility - Gas Inv: APRIL 2023	Batch 51 - April 2023		69,084.57
							69,084.57
NJTESOL/NJBE, Inc.	20-241-200-500-00-000-YR23	9301	PO-23-001324	ESL PD Conference (prepared by L. Rizzuto) Title III Inv: SC23-12	Batch 51 - April 2023		1,300.00
							1,300.00
Nolze Garage Door Service	11-000-261-420-00-000-CONTR	8872	22-003410-PYPO	HSN Garage Doors - Athletic Bldg Inv: CLO-156	Batch 51 - April 2023		5,850.00
Nolze Garage Door Service	11-000-261-420-00-000-CONTR	8872	PO-23-000256	Thorne Garage Door Repairs Inv: CLO-198	Batch 51 - April 2023		2,920.00
							8,770.00
North Hunterdon-Voorhees Reg HS District	20-250-100-500-00-000-YR23	13071	PO-23-001003	Tuition Inv: 3V0017-8	Batch 51 - April 2023		6,293.00
							6,293.00
Northern Speech Services, Inc.	11-000-216-600-00-000	7788	PO-23-002737	Kaufman Speech Praxis Test (KSPT) Inv: 1352249	Batch 51 - April 2023		227.67
							227.67
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58126358	Batch 51 - April 2023		51.12
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58126797	Batch 51 - April 2023		12.70
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58129302	Batch 51 - April 2023		183.09

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58130115	Batch 51 - April 2023		19.36
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58130763	Batch 51 - April 2023		55.56
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58130898	Batch 51 - April 2023		90.70
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58131163	Batch 51 - April 2023		154.00
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58131210	Batch 51 - April 2023		17.67
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58131298	Batch 51 - April 2023		34.60
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58131334	Batch 51 - April 2023		8.13
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58131352	Batch 51 - April 2023		27.93
							654.86
OSS/KROY Product Center, Inc.	11-000-219-600-00-219	12559	PO-23-002257	Pro-Finish Dual Sided Laminate Inv: 56031	Batch 51 - April 2023		707.98
OSS/KROY Product Center, Inc.	11-214-100-610-02-000	12559	PO-23-002847	Laminate order/ balsamo Inv: 56304	Batch 51 - April 2023		707.98
							1,415.96
Parry, Kristen (emp)	11-190-100-610-05-000	12288	PO-23-000265	Supplies: Thorne Inv: REIMBURSEMENT SCIENCE SUPPLIES MAR 2023	Batch 51 - April 2023		22.68
							22.68
Partac Peat Corporation	11-000-263-610-00-000	15430	PO-23-002545	Infield Mix for Secondary School Fields Inv: 2023-44508	Batch 51 - April 2023		3,631.46
							3,631.46
Pearson Assessments, Inc.	11-000-219-600-00-219	10167	PO-23-002154	WISC-V Inv: 21375751	Batch 51 - April 2023		708.75
							708.75
PMC Associates, Inc.	11-190-100-610-10-000	11425	PO-23-000178	Supplies: Leonardo Inv: 94793	Batch 51 - April 2023		761.90
PMC Associates, Inc.	11-190-100-610-02-000	11425	PO-23-001121	Walkie accessories Inv: 94788	Batch 51 - April 2023		367.50
PMC Associates, Inc.	11-000-266-610-00-000	11425	PO-23-001780	Security Supplies Inv: 94790	Batch 51 - April 2023		5,525.46
PMC Associates, Inc.	11-190-100-610-10-000	11425	PO-23-001788	Supplies: Leonardo Inv: 94789	Batch 51 - April 2023		920.91
PMC Associates, Inc.	11-190-100-610-13-000	11425	PO-23-001919	Radios for School Security Inv: 94791	Batch 51 - April 2023		1,841.82
PMC Associates, Inc.	11-190-100-610-06-000	11425	PO-23-002158	battery replacement for hand held radio Inv: 94514	Batch 51 - April 2023		53.55

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
PMC Associates, Inc.	11-190-100-610-10-000	11425	PO-23-002336	Supplies: Leonardo Inv: 94792	Batch 51 - April 2023		306.97
							9,778.11
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 80560DC1060	Batch 51 - April 2023		1,904.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 80560DC1084	Batch 51 - April 2023		1,272.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 80560DC1095	Batch 51 - April 2023		1,676.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 80763DC1077	Batch 51 - April 2023		1,582.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 81227DC1060	Batch 51 - April 2023		1,113.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 81227DC1084	Batch 51 - April 2023		2,120.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 81227DC1093	Batch 51 - April 2023		2,060.25
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 81344DC1083	Batch 51 - April 2023		1,582.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 82054DD1132	Batch 51 - April 2023		371.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 81862DD1094	Batch 51 - April 2023		1,484.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 81862DD1119	Batch 51 - April 2023		2,120.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 81862DD1131	Batch 51 - April 2023		2,073.50
							19,357.75
Princeton Child Development Institute	11-000-100-566-00-000	11751	PO-23-000175	Tuition Inv: MAY2023-475	Batch 51 - April 2023		12,936.00
							12,936.00
Proximity Learning, Inc.	11-190-100-320-00-000-C&I	13774	PO-23-000492	ASL II & III staff (prepared by L. Rizzuto) Inv: INV412354	Batch 51 - April 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: INV412355	Batch 51 - April 2023		10,740.00
							16,503.00
Pruckowski, Sean (EMP)	11-000-262-800-00-000	13982	PO-23-003024	Expo Expenses Inv: REIMBURSEMENT - 2023 NJSBGA EXPO EXPENSES	Batch 51 - April 2023		220.87
							220.87
R&R Trophy & Sporting Goods	11-402-100-600-01-000	7190	23-007413	Athletic Supplies Inv: 47497	Batch 51 - April 2023		250.60

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
R&R Trophy & Sporting Goods	11-402-100-600-01-000	7190	23-007766	Athletic Supplies Inv: 47498	Batch 51 - April 2023		1,335.72
							1,586.32
Raritan Bay Area YMCA	11-402-100-800-01-000	10863	PO-23-001432	SWIM AGREEMENT 2022-23 Inv: 2ND HALF 22-23	Batch 51 - April 2023		4,093.00
Raritan Bay Area YMCA	11-402-100-800-02-000	10863	PO-23-001432	SWIM AGREEMENT 2022-23 Inv: 2ND HALF 22-23	Batch 51 - April 2023		4,093.00
							8,186.00
Rasmussen, James (EMP)	11-190-100-580-00-000-C&I	15211	PO-23-000349	Director of Social Studies/Technology Out of District Workshops & Mileage Inv: MILEAGE JAN-FEB-MAR 2023	Batch 51 - April 2023		182.03
							182.03
Red Bank Charter School	10-000-100-560-00-000	15433	PO-23-002402	Red Bank Charter School Equalization Aid Inv: APRIL 2023	Batch 51 - April 2023		5,990.00
							5,990.00
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 00288520233	Batch 51 - April 2023		78.97
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 00297720233	Batch 51 - April 2023		98.36
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 00300520233	Batch 51 - April 2023		47.09
							224.42
Rifton Equipment, LLC	11-000-216-600-00-000	9794	PO-23-002772	Rifton Footboard Inv: V016D-1	Batch 51 - April 2023		126.25
Rifton Equipment, LLC	11-000-219-600-00-219	9794	PO-23-002774	Rifton abductor Inv: V014D-1	Batch 51 - April 2023		116.25
							242.50
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: 6697977	Batch 51 - April 2023		232.13
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: 6697979	Batch 51 - April 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: 6697980	Batch 51 - April 2023		232.13
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: 6697975	Batch 51 - April 2023		33.75
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: 6697976	Batch 51 - April 2023		232.13

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
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: 6697978	Batch 51 - April 2023		232.13
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: 6697981	Batch 51 - April 2023		464.25
							1,581.27
Rustico, Jr., William S.	11-000-100-566-00-000-SA	14092	PO-23-000778	Settlement Agreement for Student #15342. Board Approved on 2/23/2021. Tuition for OOD placement 2022-2023. Inv: SETTLEMENT AGREEMENT FEBRUARY & MARCH 2023 TUITION	Batch 51 - April 2023		13,333.32
							13,333.32
Rutgers, Center for Government Services	11-000-270-890-00-000	14821	PO-23-001894A	Workshop/travel-Trans Inv: 69178B	Batch 51 - April 2023		853.00
							853.00
Sam Tell & Son, Inc,	60-910-200-600-00-000	13139	PO-23-002414	Kitchen Smallwares for Cafeteria Inv: 794253	Batch 51 - April 2023		1,361.79
Sam Tell & Son, Inc,	60-910-200-600-00-000	13139	PO-23-002414	Kitchen Smallwares for Cafeteria Inv: 795969	Batch 51 - April 2023		716.54
Sam Tell & Son, Inc,	60-910-200-600-00-000	13139	PO-23-002414	Kitchen Smallwares for Cafeteria Inv: 796501	Batch 51 - April 2023		178.80
Sam Tell & Son, Inc,	60-910-200-600-00-000	13139	PO-23-002665	Cafeteria Supplies Inv: 797882	Batch 51 - April 2023		1,056.20
							3,313.33
Schiller And Hersch Associates, Inc.	11-000-261-420-00-000-CONTR	13100	PO-23-002856	Professional Services Inv: 2315-A	Batch 51 - April 2023		2,102.43
							2,102.43
School Pride Ltd	11-190-100-610-01-000	14086	PO-23-002578	Record Boards Inv: 90418	Batch 51 - April 2023		260.00
							260.00
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-000807	Bookcases Inv: 208131887582	Batch 51 - April 2023		2,644.44
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-002081	Playground equipment, classroom supplies, outdoor bench Inv: 308104239831	Batch 51 - April 2023		3,088.53
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-002081	Playground equipment, classroom supplies, outdoor bench Inv: 208131914281	Batch 51 - April 2023		1,239.86
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-002081	Playground equipment, classroom supplies, outdoor bench Inv: 208132044603	Batch 51 - April 2023		359.99
School Specialty, LLC	11-190-100-610-04-000	13977	PO-23-002406	Thompson - Classroom Necessities Inv: 308104252268	Batch 51 - April 2023		814.90

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-06-000	13977	PO-23-002454	bean bag chairs for new SBSS Inv: 208132066309	Batch 51 - April 2023		198.68
School Specialty, LLC	11-190-100-610-09-000	13977	PO-23-002581	Carpet for room 4 Inv: 208132073016	Batch 51 - April 2023		538.46
School Specialty, LLC	11-190-100-610-02-106	13977	PO-23-002672	school specialty Inv: 208132029877	Batch 51 - April 2023		1,512.20
School Specialty, LLC	11-000-261-610-00-000	13977	PO-23-002809	General Supplies Inv: 308104256679	Batch 51 - April 2023		581.91
School Specialty, LLC	11-190-100-610-12-000	13977	PO-23-002815	tunnel for OT Inv: 208132104022	Batch 51 - April 2023		173.24
							11,152.21
Schwartz, Joseph B.	20-484-200-300-00-000-YR21	15407	PO-23-002269	Math Coaching K-2 Inv: 383	Batch 51 - April 2023		800.00
Schwartz, Joseph B.	20-484-200-300-00-000-YR21	15407	PO-23-002535	Bayview Elementary School/ Math Coaching Session Proposal Inv: 380	Batch 51 - April 2023		800.00
Schwartz, Joseph B.	20-484-200-300-00-000-YR21	15407	PO-23-002851	Bayview Math Coaching Session Inv: 384	Batch 51 - April 2023		800.00
							2,400.00
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 449996	Batch 51 - April 2023		2,146.50
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 450160	Batch 51 - April 2023		4,293.00
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000677	Toilet Tissue Inv: 450161	Batch 51 - April 2023		4,482.00
							10,921.50
Securly, Inc.	11-190-100-610-00-000-TECH	12376	PO-23-002850	Securly Aware & On-Call Inv: 72882	Batch 51 - April 2023		24,970.64
							24,970.64
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: APRIL 2023	Batch 60 - April 2023		96,201.32
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: APRIL 2023	Batch 60 - April 2023		500.00
Seman-Tov, Inc.	11-000-270-511-00-000	7729	PO-23-000309	REGULAR EDUCATION TRANSPORTATION Inv: APRIL 2023	Batch 60 - April 2023		77,788.55
							174,489.87
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1022765-IN	Batch 51 - April 2023		216.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1022774-IN	Batch 51 - April 2023		216.95
							433.90

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Shannon, Denise (EMP)	11-190-100-610-03-000	15234	PO-23-000510	03 - Bayshore - Reimburse Science Supplies Inv: REIMBURSEMENT SCIENCE SUPPLIES MARCH 2023	Batch 51 - April 2023		25.00
							25.00
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 4466-0	Batch 51 - April 2023		20.77
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 4472-8	Batch 51 - April 2023		176.99
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 8465-1	Batch 51 - April 2023		34.10
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 4737-4	Batch 51 - April 2023		492.45
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 8611-0	Batch 51 - April 2023		22.80
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 5247-3	Batch 51 - April 2023		192.96
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 5291-1	Batch 51 - April 2023		12.45
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 5321-6	Batch 51 - April 2023		507.85
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 5328-1	Batch 51 - April 2023		124.12
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 5335-6	Batch 51 - April 2023		214.07
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 5819-9	Batch 51 - April 2023		144.72
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 5897-5	Batch 51 - April 2023		952.00
							2,895.28
Shop Rite Supermarket, Inc.	11-209-100-610-00-000	10581	PO-23-001032	River Plaza Behavioral Program Incentives for the 2022-2023 school year. Inv: 06340161930	Batch 51 - April 2023		37.96
Shop Rite Supermarket, Inc.	11-209-100-610-00-000	10581	PO-23-001032	River Plaza Behavioral Program Incentives for the 2022-2023 school year. Inv: 06340333287	Batch 51 - April 2023		44.60
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: 06340422266	Batch 51 - April 2023		21.12
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: 06340412495	Batch 51 - April 2023		41.88
Shop Rite Supermarket, Inc.	11-209-100-610-00-000	10581	PO-23-001050	High School North Visions Program for the 2022-2023 school year. Inv: 06340183942	Batch 51 - April 2023		257.39
							402.95
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: 40491	Batch 51 - April 2023		440.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Silvergate Preparatory School	11-150-100-320-00-000	11530	PO-23-000426	Home instruction for General Education students for the 2022-2023 school year Inv: 40581	Batch 51 - April 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: 40796	Batch 51 - April 2023		440.00
							1,210.00
Siwiak, David (emp)	11-000-252-580-00-000-TECH	12306	PO-23-000237	Employee Mileage Reimbursement Inv: MILEAGE JAN-FEB-MAR 2023	Batch 51 - April 2023		85.91
							85.91
Society for the Prevention of Teen Suicide, Inc.	20-231-100-800-00-000-YR23	14639	PO-23-000490	PD Suicide Prevention Ocean Ave (prepared by L. Rizzuto) Inv: 10/6/2022 & 3/31/2023 OCEAN AVENUE SCHOOL	Batch 51 - April 2023		2,700.00
							2,700.00
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: 23-01063	Batch 51 - April 2023		8,263.73
							8,263.73
Sonova USA, Inc.	11-000-216-600-00-000	12916	PO-23-001076	Roger/Repairs Inv: 5137305081	Batch 51 - April 2023		626.99
Sonova USA, Inc.	11-000-216-600-00-000	12916	PO-23-002110	Batteries/Roger 20 Inv: 5138104608	Batch 51 - April 2023		107.95
							734.94
Spangler, Shannon	11-000-252-580-00-000-TECH	14034	PO-23-000238	Employee Mileage Reimbursement Inv: MILEAGE JAN-FEB-MAR 2023	Batch 51 - April 2023		385.36
							385.36
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: 230401	Batch 51 - April 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: 22K039-10	Batch 51 - April 2023		2,395.00
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: 22K069-8	Batch 51 - April 2023		7,000.00
Spiezle Architectural Group, Inc.	11-000-230-334-00-000	11250	PO-23-002955	Architect of Record Professtional Services Inv: 22A030-1	Batch 51 - April 2023		4,145.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							13,540.00
Staples Contract & Commercial, Inc.	11-190-100-610-15-000	2009	PO-23-002822	1 inch Binders Inv: 3533958878	Batch 51 - April 2023		82.22
							82.22
Strategic Environmental Consulting, Inc.	11-000-261-420-00-000-CONTR	15318	PO-23-002157	Biannual Tank Cleaning Inv: 2218	Batch 51 - April 2023		2,200.00
							2,200.00
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 575364487	Batch 51 - April 2023		1,574.31
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 575427462	Batch 51 - April 2023		991.44
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575438343	Batch 51 - April 2023		993.14
							3,558.89
T.O.M.S.A./Sewer Authority	11-000-262-490-00-000	6595	PO-23-000240	Utility - Sewer Inv: ACCT #50102-0 / APRIL 2023	Batch 51 - April 2023		14,743.73
							14,743.73
Technology For Education & Comm, Inc.	11-000-219-320-00-000	11679	PO-23-000166	Assistive Tech Evaluations Inv: 30905	Batch 51 - April 2023		4,625.00
							4,625.00
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: MAR2023-63	Batch 51 - April 2023		10,218.67
The Center School	11-000-100-566-00-000	14672	PO-23-000882	Tuition Inv: MAY2023-28	Batch 51 - April 2023		13,845.09
							24,063.76
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: 2223-05-121	Batch 51 - April 2023		7,827.60
							7,827.60
The Stepping Stone Group LLC	11-000-216-320-00-000	15354	PO-23-001749	Occupational Therapy Services for 2022- 2023 school year Inv: M0149497	Batch 51 - April 2023		6,232.80
The Stepping Stone Group LLC	11-000-216-320-00-000	15354	PO-23-001749	Occupational Therapy Services for 2022- 2023 school year Inv: M0152015	Batch 51 - April 2023		6,412.80

**Middletown Township Board of Education
Bills and Claims
April 25, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							12,645.60
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: 56	Batch 51 - April 2023		82,783.62
							82,783.62
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: MARCH 2023 - GAS	Batch 51 - April 2023		7,885.01
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: MARCH 2023 - DIESEL	Batch 51 - April 2023		446.93
							8,331.94
Triple Crown Sports, Inc.	11-402-100-600-03-000	7786	23-007728	Athletic Supplies Inv: 139164	Batch 51 - April 2023		438.00
							438.00
Twenty Sixteen LLC	11-190-100-610-02-000	15181	PO-23-002580	Parking Hang Tags for Staff Inv: 2123	Batch 51 - April 2023		778.50
							778.50
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7133	Batch 51 - April 2023		120.36
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7143	Batch 51 - April 2023		17.37
							137.73
Van Fechtmann, Jeanette (emp)	11-190-100-610-04-000	9875	PO-23-000228	Monthly Reimbursement for Expenses Inv: REIMBURSEMENT SCIENCE SUPPLIES MARCH 2023	Batch 51 - April 2023		25.00
							25.00
Van Glahn, Lucinda (emp)	11-190-100-580-00-000-C&I	12170	PO-23-000355	Director of ELA Out of District Workshops & Mileage Inv: MILEAGE JAN-FEB-MAR 2023	Batch 51 - April 2023		162.85
							162.85
Verizon - HS South Sign	11-190-100-610-02-000	8879	PO-23-000790	outdoor sign line Inv: 9930872591	Batch 51 - April 2023		36.01
							36.01
Vex Robotics, Inc.	11-190-100-610-00-102-C&I	10319	PO-23-002816	Coding/Robotics Supplies Inv: 652585	Batch 51 - April 2023		442.56
							442.56

**Middletown Township Board of Education
Bills and Claims
April 25, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
W.B. Mason Company, Inc.	11-190-100-610-02-106	10600	PO-23-002673	W.B. Mason / tummillo Inv: 237305064	Batch 51 - April 2023		559.44
W.B. Mason Company, Inc.	11-190-100-610-11-000	10600	PO-23-002755	Supplies: Lincroft White Copy Paper Inv: 237154992	Batch 51 - April 2023		1,543.20
							2,102.64
Wallace, Amy (emp)	11-000-219-592-00-000	13420	PO-23-002024	Estimated mileage reimbursement for 2022- 2023 school year for Amy Wallace, Reading Development Teacher, Inv: MILEAGE JAN-FEB-MAR 2023	Batch 51 - April 2023		83.89
							83.89
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	PO-23-000462	Electrical Supplies Inv: S100556853.001	Batch 51 - April 2023		34.46
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	PO-23-000462	Electrical Supplies Inv: S100557291.001	Batch 51 - April 2023		13.01
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	PO-23-000462	Electrical Supplies Inv: S100556595.001	Batch 51 - April 2023		248.94
Warshauer Electric Supply Company	60-910-400-731-00-000	6973	PO-23-002845	Parts for New Dishwashers Inv: S100570016.001	Batch 51 - April 2023		891.10
							1,187.51
West Music Company, Inc.	11-190-100-610-05-106	7013	PO-23-002311	Thorne: Supplies Fine Arts Inv: SI2266874	Batch 51 - April 2023		159.99
							159.99
Westerberg, William E. (emp)	11-000-262-800-00-000	11740	PO-23-002810	Black Seal License Inv: REIMBURSEMENT BLACK SEAL LICENSE RENEWAL	Batch 51 - April 2023		160.00
							160.00
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	PO-23-000276	Food Services Provider Inv: INV0017874	Batch 51 - April 2023		3,334.42
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	PO-23-000276	Food Services Provider Inv: INV0018055	Batch 51 - April 2023		325,046.57
							328,380.99
Wilson, David (emp)	11-000-252-580-00-000-TECH	12147	PO-23-000239	Employee Mileage Reimbursement Inv: MILEAGE JAN-FEB-MAR 2023	Batch 51 - April 2023		111.67
							111.67
Xtel Communications, Inc.	11-000-230-530-00-000-TECH	14066	PO-23-000278	Utility - Internet and Phone Services Inv: 230901834	Batch 51 - April 2023		4,376.52
							4,376.52
Zeek'S Tees	11-000-262-800-00-000	7160	PO-23-002857	Department Uniform Inv: 23-2305	Batch 51 - April 2023		1,337.45

Middletown Township Board of Education
Bills and Claims
April 25, 2023

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							1,337.45

Middletown Township Board of Education
Bills and Claims
April 25, 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
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	475	2,748,421.47		2,748,421.47
11 General Current Expense	150 Regular Programs - Home Instruction	8	5,927.50		5,927.50
11 General Current Expense	190 Regular Programs - Undistributed	117	346,405.27		346,405.27
11 General Current Expense	204 Special Education - Learning and/or Language Disabilities	8	5,180.23		5,180.23
11 General Current Expense	209 Special Education - Behavioral Disabilities	11	2,353.98		2,353.98
11 General Current Expense	212 Special Education - Multiple Disabilities	8	9,904.64		9,904.64
11 General Current Expense	213 Special Education - Resource Room/Resource Center	8	39,040.53		39,040.53
11 General Current Expense	214 Special Education - Autism	17	14,913.30		14,913.30
11 General Current Expense	216 Special Education - Preschool Disabilities - Full-Time	9	8,539.40		8,539.40
11 General Current Expense	219 Special Education - Home Instruction	8	4,677.00		4,677.00
11 General Current Expense	402 School - Sponsored Athletics	15	23,227.27		23,227.27
	Fund total:		3,208,590.59		3,208,590.59
12 Capital Outlay	000 Undistributed Expenditures	1	7,000.00		7,000.00
	Fund total:		7,000.00		7,000.00
20 Special Revenue Fund	045 Sustain Nj-Hsn Grant Equ	1	3,635.00		3,635.00
20 Special Revenue Fund	231 ESSA Title I, Part A	4	3,348.77		3,348.77
20 Special Revenue Fund	241 ESSA Title III	2	1,450.00		1,450.00
20 Special Revenue Fund	250 IDEA Part B	16	278,503.99		278,503.99
20 Special Revenue Fund	280 ESSA Title IV	8	1,738.58		1,738.58
20 Special Revenue Fund	484 CRRSA Act-Learning Acceleration Grant Program	3	2,400.00		2,400.00

Middletown Township Board of Education
Bills and Claims
April 25, 2023

Fund	Program	Purchase Orders	Current	Prior Year	Total
20 Special Revenue Fund	487 ARP-ESSER Grant Program	3	193,994.00		193,994.00
20 Special Revenue Fund	488 ARP ESSER Subgrant (ALCES)	2	37,508.00		37,508.00
20 Special Revenue Fund	502 Nonpublic Aux Services - Basic Skills/Remedial	2	42,790.00		42,790.00
20 Special Revenue Fund	506 Nonpublic Hand - Supplemental Instruction	2	64,582.00		64,582.00
20 Special Revenue Fund	510 Nonpublic Technology Initiative Program	1	90,174.00		90,174.00
	Fund total:		720,124.34		720,124.34
60 Enterprise Fund	910 Food Services	13	372,466.26		372,466.26
	Fund total:		372,466.26		372,466.26
	Grand totals:	743	4,314,171.19		4,314,171.19

**Middletown Township Board of Education
Bills and Claims
March 27, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Freehold Soil Conservation District	11-000-230-339-00-000	15508	PO-23-002831	Application fee for soil erosion and sediment control permits Inv: APPLICATION FOR SOIL EROSION AND SEDIMENT CONTROL PLAN CERTIFICATION.	Batch 54- Freehold Soil		1,340.00
							1,340.00

**Middletown Township Board of Education
Bills and Claims
March 27, 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	1	1,340.00		1,340.00
	Fund total:		1,340.00		1,340.00
	Grand totals:	1	1,340.00		1,340.00