

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: May 23, 2023 MEETING

2022-2023

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
5/23/2023	\$ 3,908,701.69	Checks
4/28/2023	\$ 5,004,411.33	Payroll Transfer
4/28/2023	\$ 368,020.36	Agency Transfer
5/15/2023	\$ 5,044,996.03	Payroll Transfer
5/15/2023	\$ 380,800.82	Agency Transfer
4/22/2023-5/19/2023	\$ 2,121,750.04	Aetna claims
5/12/2023	\$ 121,516.53	Medical Risk Managers
5/5/2023	\$ 15,277.68	Aetna Life Ins. Company
5/5/2023	\$ 74,286.37	Delta Dental
5/10/2023	\$ 553.35	Flexible Spending Administration
5/10/2023	\$ 50.00	COBRA Administration
TOTAL	<u>\$17,040,364.20</u>	

# Middletown Township Board of Education

Payroll Certification of 4/28/2023

Total	\$2,120,304.99
Total Net	<u>\$2,884,106.34</u>
Total	\$5,004,411.33

Approvals:

\_\_\_\_\_  
Board President Date:

\_\_\_\_\_  
Superintendent Date:

\_\_\_\_\_  
Business Administrator Date:

<b>Gross</b>	<b>\$5,004,411.33</b>
403B ASP	\$3,105.00
403B ASP Percentage	\$32.10
AIG Retirement Services	\$4,464.90
AIG Retirement Services Percent	\$876.49
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	\$2,642.50
DCRP (ER/ES)	\$8,306.45
Dental	\$4,944.14
Dental Buy-Up	\$146.54
Equitable	\$109,318.35
Equitable - 457	\$4,275.00
Equitable - ROTH 457	\$2,850.00
Equitable Percentage	\$10,353.68
Family Leave Insurance	\$2,994.44
Federal Income Tax	\$427,460.59
Hartford Life Insurance	\$826.79
Health deduction	\$201,830.41
Jose Rivera, Court Officer - Percentage	\$182.14
Lincoln Investment	\$4,625.00
Lincoln Investment Percentage	\$1,702.96
Lincoln Life	\$1,025.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$740.00
Medicare	\$69,256.90
Medicare (Additional Tax)	\$ .00
Met Life	\$7,142.50
Michael T Yaccarino, Court Officer - Percentage	\$65.25
NJ FAMILY SUPPORT	\$1,748.52
NJ Income Tax	\$176,059.20
NJ Princ & Sup Dues	\$547.37
NJEA Dues	\$62,468.74
PA State Tax	\$161.21
Para Dues	\$5,288.50
Para Initiation Fee - PT	\$275.00
PERS Arrears	\$257.23
PERS Back Insurance	\$39.59
PERS Back Pension	\$528.10
PERS Contributory Ins.	\$2,551.07
PERS Loan	\$6,442.98
PERS Pension	\$38,847.57
Prescription	\$21,634.18
Prudential Disability	\$21,336.22
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,945.00
Security Benefits Percentage	\$2,183.03
Social Security	\$296,134.40
State Disbursement Unit	\$219.45

State Unemployment INS	\$16,882.08
Summer Pay	\$196,783.02
TPAF Arrears	\$699.07
TPAF Back Insurance	\$.00
TPAF Back Pension	\$626.51
TPAF Contributory Ins.	\$15,984.34
TPAF Loan	\$35,578.22
TPAF Pension	\$301,354.71
TPAF Pension Shortage	\$.00
UNUM LTD	\$901.30
UNUM STD	\$802.16
Victory Capital	\$3,575.00
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	<b>\$2,120,304.99</b>

# Middletown Township Board of Education

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State Disbursement Unit	\$219.45

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UNUM LTD	\$901.30
UNUM STD	\$802.16
Victory Capital	\$3,575.00
	<hr/>
	<b>\$2,120,304.99</b>

**Middletown Township Board of Education  
Bills and Claims  
May 23, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Abrams Psychological Services	11-190-100-320-00-000-C&I	15306	PO-23-001458	Athletic Workshops Mental Health (prepared by L. Rizzuto) Inv: 5/1/2023	Batch 50- May 2023		2,109.70
Abrams Psychological Services	20-485-200-300-00-000-YR21	15306	PO-23-001458	Athletic Workshops Mental Health (prepared by L. Rizzuto) Inv: 5/1/2023	Batch 50- May 2023		2,890.30
							<b>5,000.00</b>
Academic Therapy Publications, Inc.	20-280-100-600-00-000-YR22	7787	PO-23-002519	New Monmouth Spec Ed Supplies (prepared by L. Rizzuto) Inv: 308953	Batch 50- May 2023		178.00
Academic Therapy Publications, Inc.	20-280-100-600-00-000-YR22	7787	PO-23-002519	New Monmouth Spec Ed Supplies (prepared by L. Rizzuto) Inv: 308607	Batch 50- May 2023		259.45
Academic Therapy Publications, Inc.	20-280-100-600-00-000-YR22	7787	PO-23-002519	New Monmouth Spec Ed Supplies (prepared by L. Rizzuto) Inv: 311188	Batch 50- May 2023		148.50
Academic Therapy Publications, Inc.	20-061-300-800-05-000	7787	PO-23-002735	Jelly Donuts & Justice/Books for ELA Special Ed Classes Inv: 309164	Batch 50- May 2023		108.00
Academic Therapy Publications, Inc.	20-061-300-800-05-000	7787	PO-23-002735	Jelly Donuts & Justice/Books for ELA Special Ed Classes Inv: 311449	Batch 50- May 2023		145.00
							<b>838.95</b>
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 12752	Batch 50- May 2023		671.66
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 12710	Batch 50- May 2023		273.71
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 12890	Batch 50- May 2023		285.00
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 12858	Batch 50- May 2023		145.30
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 12823	Batch 50- May 2023		665.15
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 12720	Batch 50- May 2023		209.51
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 13193	Batch 50- May 2023		498.43
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 13194	Batch 50- May 2023		562.63
							<b>3,311.39</b>
Alexandria Dougherty (employee)	11-190-100-610-03-000	15090	PO-23-000472	03 - Bayshore - Reimburse Science Supplies Inv: SCIENCE REIMBURSEMENT APRIL 2023	Batch 50- May 2023		25.00
							<b>25.00</b>
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 534338	Batch 50- May 2023		60.00



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May 23, 2023**

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Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 534328	Batch 50- May 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: 534336	Batch 50- May 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: 534334	Batch 50- May 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: 534332	Batch 50- May 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: 534330	Batch 50- May 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: 534326	Batch 50- May 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: 534324	Batch 50- May 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: 534322	Batch 50- May 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: 534320	Batch 50- May 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: 534342	Batch 50- May 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: 535768	Batch 50- May 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: 534339	Batch 50- May 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: 534329	Batch 50- May 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: 534337	Batch 50- May 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: 534335	Batch 50- May 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: 534333	Batch 50- May 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: 534331	Batch 50- May 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: 534327	Batch 50- May 2023		60.00

**Middletown Township Board of Education  
Bills and Claims  
May 23, 2023**

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Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 534325	Batch 50- May 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: 534323	Batch 50- May 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: 534321	Batch 50- May 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: 534343	Batch 50- May 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: 536007	Batch 50- May 2023		285.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 535843	Batch 50- May 2023		645.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 535899	Batch 50- May 2023		180.00
							<b>2,490.00</b>
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-000107	Boiler Repairs Inv: 19157	Batch 50- May 2023		2,042.67
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-000107	Boiler Repairs Inv: 19093	Batch 50- May 2023		1,001.25
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-000107	Boiler Repairs Inv: 19147	Batch 50- May 2023		495.60
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	PO-23-003214	Repair-Contracted Services Inv: 19162	Batch 50- May 2023		3,123.21
							<b>6,662.73</b>
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-002532	Middle and High School Kitchen Inspections Inv: SM103678	Batch 50- May 2023		160.80
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-002532	Middle and High School Kitchen Inspections Inv: SM103681	Batch 50- May 2023		181.80
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-002532	Middle and High School Kitchen Inspections Inv: SM103680	Batch 50- May 2023		561.60
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	PO-23-002532	Middle and High School Kitchen Inspections Inv: SM103679	Batch 50- May 2023		617.40
							<b>1,521.60</b>
Amazon Capital Services, Inc.	11-000-222-600-01-000	15273	PO-23-001985	001; HSN; Media Center Inv: 1VJN-DX4W-NLWJ	Batch 50- May 2023		403.42
Amazon Capital Services, Inc.	11-190-100-610-04-000	15273	PO-23-002404	Misc classroom supplies for EOY replenish/consumables Inv: 199M-DFKX-NGQT	Batch 50- May 2023		458.70
Amazon Capital Services, Inc.	11-190-100-610-05-105	15273	PO-23-002720	Ninintendo Game for Regina Schaffer/Technology Inv: 1Y7P-VLRR-C39L	Batch 50- May 2023		49.94

**Middletown Township Board of Education  
Bills and Claims  
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Amazon Capital Services, Inc.	11-190-100-610-14-000	15273	PO-23-002846	Wireless Keyboard/mouse for Camera Inv: 1LQJ-1HHX-MRHM	Batch 50- May 2023		30.48
Amazon Capital Services, Inc.	11-000-216-600-00-000	15273	PO-23-002904	Hydra SUP Paddle Board Cup Holder Inv: 1PFD-KYJK-LLWK	Batch 50- May 2023		25.99
Amazon Capital Services, Inc.	11-190-100-610-03-000	15273	PO-23-002922	03- Bayshore - Media Center Magazine Rack Inv: 1QYQ-CFY7-KQNN	Batch 50- May 2023		45.99
Amazon Capital Services, Inc.	11-190-100-610-03-000	15273	PO-23-002923	03 - Bayshore - USB Ethernet Adaptors - TV Studio Inv: 1QYQ-CFY7-KQNN	Batch 50- May 2023		61.15
Amazon Capital Services, Inc.	11-190-100-610-01-000	15273	PO-23-003036	Replacement Tables Inv: 1LQJ-1HHX-MG1T	Batch 50- May 2023		858.19
Amazon Capital Services, Inc.	11-190-100-610-00-000-C&I	15273	PO-23-003037	ESL Pilipino dictionary for testing (prepared by L. Rizzuto) Inv: 1JR7-6DPJ-L6PV	Batch 50- May 2023		32.00
Amazon Capital Services, Inc.	11-190-100-610-11-000	15273	PO-23-003049	batteries/pencil sharpener for art room Inv: 1QRP-R6CK-PNLD	Batch 50- May 2023		99.36
Amazon Capital Services, Inc.	11-190-100-610-04-000	15273	PO-23-003055	Misc Consumable supplies necessary for security/safety Inv: 1DQW-VVXJ-LFGD	Batch 50- May 2023		589.80
Amazon Capital Services, Inc.	11-190-100-610-04-000	15273	PO-23-003076	Replacement Chairs A/P Lorson & outdoor flex seating for classroom Inv: 1H3F-M1JP-NCW3	Batch 50- May 2023		603.76
Amazon Capital Services, Inc.	11-190-100-610-03-000	15273	PO-23-003080	03 - Bayshore - Supplies for NJSLA Testing Inv: 141L-H6CP-NWTJ	Batch 50- May 2023		47.28
							<b>3,306.06</b>
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 70283	Batch 50- May 2023		275.00
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 70395	Batch 50- May 2023		450.00
							<b>725.00</b>
Archway Cleaners	11-000-261-420-00-000-CONTR	13541	PO-23-001496	Curtains - LINCROFT Nurse's Office Inv: 5664	Batch 50- May 2023		2,000.00
							<b>2,000.00</b>
Asbury Park Press - (ads Only) Inc.	11-000-251-592-00-000	1354	PO-23-000087	Legal Advertisements Inv: 0005588048	Batch 50- May 2023		562.80
							<b>562.80</b>
Association of Mathematics Teachers of NJ	11-000-223-580-14-000	1225	PO-23-002092	Mathematics Conference Inv: 4535	Batch 50- May 2023		179.00
Association of Mathematics Teachers of NJ	11-000-223-580-07-000	1225	PO-23-002259	Spring Math Conference Inv: 4454	Batch 50- May 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-07-000	1225	PO-23-002259	Spring Math Conference Inv: 4457	Batch 50- May 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-08-000	1225	PO-23-002267	AMTNJ Conference Inv: 4482	Batch 50- May 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-08-000	1225	PO-23-002267	AMTNJ Conference Inv: 4481	Batch 50- May 2023		209.00

**Middletown Township Board of Education  
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Association of Mathematics Teachers of NJ	11-000-223-580-10-000	1225	PO-23-002270	Workshop/travel-Leonardo Inv: 4503	Batch 50- May 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-10-000	1225	PO-23-002270	Workshop/travel-Leonardo Inv: 4455	Batch 50- May 2023		209.00
Association of Mathematics Teachers of NJ	11-000-223-580-12-000	1225	PO-23-002340	Workshop/travel-Village Inv: 4539	Batch 50- May 2023		209.00
Association of Mathematics Teachers of NJ	11-190-100-580-00-000-C&I	1225	PO-23-002375	AMTNJ Conference Inv: 4507	Batch 50- May 2023		179.00
Association of Mathematics Teachers of NJ	11-000-223-580-02-000	1225	PO-23-002462	Assoc. Mathematics Teachers of NJ - Hannah Cerchio Inv: 4565	Batch 50- May 2023		209.00
Association of Mathematics Teachers of NJ	11-190-100-580-00-000-C&I	1225	PO-23-002651	Spring Mathematics Conference (prepared by L. Rizzuto) Inv: 4582	Batch 50- May 2023		209.00
							<b>2,239.00</b>
AT&T Mobility National Accounts LLC	11-000-230-530-00-000	13381	PO-23-000232	District Cell Phone Usage Inv: 287294573368X05112023	Batch 50- May 2023		3,737.80
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: 287298074720X05112023	Batch 50- May 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: 287310407368X04262023	Batch 50- May 2023		551.57
							<b>4,410.06</b>
Atlantic Tomorrows Office	11-190-100-610-00-000-TECH	10375	PO-23-000499	Cost per copy Service Agreement Inv: 508514	Batch 50- May 2023		40,364.17
Atlantic Tomorrows Office	11-190-100-610-00-000-TECH	10375	PO-23-001898	Supplies- Curric(tech) Inv: 503452	Batch 50- May 2023		1,506.00
Atlantic Tomorrows Office	11-190-100-610-02-000	10375	PO-23-003056	Atlantic / Lopez -main office Inv: 553263	Batch 50- May 2023		106.80
							<b>41,976.97</b>
B&H Photo-Video	11-190-100-610-02-000	7826	PO-23-003115	B&H Photo / Lubischer Inv: 212942950	Batch 50- May 2023		1,949.85
							<b>1,949.85</b>
Bancroft	11-000-100-566-00-000	8700	PO-23-002907	Tuition Inv: 5/8/2023	Batch 50- May 2023		2,800.00
Bancroft	11-000-100-566-00-000	8700	PO-23-002907	Tuition Inv: 5/8/2023 ND	Batch 50- May 2023		5,734.26
Bancroft	11-000-100-566-00-000	8700	PO-23-002907	Tuition Inv: 4/11/2023	Batch 50- May 2023		1,428.77
							<b>9,963.03</b>
Barbara Couvadelli, PhD	11-000-219-320-00-000	15525	PO-23-003197	Reimbursement, not to exceed \$2,250.00, for private neuropsychological evaluation for student #24719. Settlement Agreement Approved 2/28/23. Inv: 728	Batch 50- May 2023		2,250.00

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>2,250.00</b>
Barnes & Noble, Inc. - Holmdel	11-190-100-610-00-100-C&I	8626	PO-23-002503	Replacement novels HS Inv: 4397743	Batch 50- May 2023		432.00
Barnes & Noble, Inc. - Holmdel	20-061-300-800-05-000	8626	PO-23-002732	Jelly Donuts & Justice/Books ELA Special Ed Classes Inv: 4412043	Batch 50- May 2023		920.95
							<b>1,352.95</b>
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18225962	Batch 50- May 2023		465.50
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18207903	Batch 50- May 2023		1,344.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18207899	Batch 50- May 2023		588.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18225955	Batch 50- May 2023		1,296.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18225969	Batch 50- May 2023		1,367.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18244415	Batch 50- May 2023		1,680.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18244401	Batch 50- May 2023		972.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18244414	Batch 50- May 2023		348.00
							<b>8,060.50</b>
Bayshore Jointure Commission	11-000-100-565-00-000	8945	PO-23-000404	ESY Tuition Inv: 23-00316	Batch 50- May 2023		10,800.00
Bayshore Jointure Commission	11-000-100-565-00-000	8945	PO-23-000404	ESY Tuition Inv: 23-00349	Batch 50- May 2023		10,300.00
							<b>21,100.00</b>
Bennett Bus Company, Corp.	11-000-270-511-00-000	1490	PO-23-000313	REGULAR TRANSPORTATION 22-23- SCHOOL YEAR Inv: MAY 2023	Batch 60- May 2023		2,269.30
							<b>2,269.30</b>
Blick Art Materials, LLC	11-190-100-610-02-106	2227	PO-23-002676	blick art materials/ Tummillo Inv: 487504	Batch 50- May 2023		905.86
Blick Art Materials, LLC	11-190-100-610-02-106	2227	PO-23-002677	Blick Art Mat/ Lavin Inv: 499324	Batch 50- May 2023		961.54
Blick Art Materials, LLC	11-190-100-610-02-106	2227	PO-23-002677	Blick Art Mat/ Lavin Inv: 564054	Batch 50- May 2023		22.26
Blick Art Materials, LLC	11-190-100-610-02-106	2227	PO-23-002677	Blick Art Mat/ Lavin Inv: 554851	Batch 50- May 2023		-49.96
Blick Art Materials, LLC	11-190-100-610-02-106	2227	PO-23-002677	Blick Art Mat/ Lavin Inv: 531394	Batch 50- May 2023		70.32

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Blick Art Materials, LLC	11-190-100-610-02-106	2227	PO-23-002677	Blick Art Mat/ Lavin Inv: 600376	Batch 50- May 2023		17.72
Blick Art Materials, LLC	11-190-100-610-00-106-C&I	2227	PO-23-003023	Art Supplies for Master Classes Inv: 736384	Batch 50- May 2023		67.48
							<b>1,995.22</b>
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 6012123	Batch 50- May 2023		8,377.50
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 6099907	Batch 50- May 2023		17,711.25
							<b>26,088.75</b>
Brian Dorgan	11-000-223-580-00-219	15276	PO-23-001099	Estimated mileage reimbursement for 2022-2023 school year for Brian Dorgan, Director of Special Education Inv: MILEAGE REIMBURSEMENT FEB 2023	Batch 50- May 2023		42.35
Brian Dorgan	11-000-223-580-00-219	15276	PO-23-001099	Estimated mileage reimbursement for 2022-2023 school year for Brian Dorgan, Director of Special Education Inv: MILEAGE REIMBURSEMENT MARCH 2023	Batch 50- May 2023		106.31
Brian Dorgan	11-000-223-580-00-219	15276	PO-23-001099	Estimated mileage reimbursement for 2022-2023 school year for Brian Dorgan, Director of Special Education Inv: MILEAGE REIMBURSEMENT JANUARY 2023	Batch 50- May 2023		37.13
							<b>185.79</b>
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	PO-23-000091	Health Benefits Administration Fees 22-23 Inv: 127384	Batch 50- May 2023		14,500.00
							<b>14,500.00</b>
BSN Sports, LLC	11-190-100-610-09-000	5125	23-006006	Physical Education Supplies Inv: 920270462	Batch 50- May 2023		240.19
BSN Sports, LLC	11-190-100-610-09-000	5125	23-006009	Physical Education Supplies Inv: 919968905	Batch 50- May 2023		278.94
BSN Sports, LLC	11-190-100-610-12-000	5125	23-006019	Physical Education Supplies Inv: 920098750	Batch 50- May 2023		49.49
BSN Sports, LLC	11-190-100-610-12-000	5125	23-006019	Physical Education Supplies Inv: 920916073	Batch 50- May 2023		80.99
BSN Sports, LLC	11-190-100-610-04-000	5125	23-006051	Physical Education Supplies Inv: 919625074	Batch 50- May 2023		564.06
BSN Sports, LLC	11-190-100-610-08-000	5125	23-007383	Athletic Supplies Inv: 919942313	Batch 50- May 2023		435.08
BSN Sports, LLC	11-402-100-600-04-000	5125	23-007391	Athletic Supplies Inv: 919965197	Batch 50- May 2023		1,159.46
BSN Sports, LLC	11-402-100-600-04-000	5125	23-007391	Athletic Supplies Inv: 920469204	Batch 50- May 2023		31.49
BSN Sports, LLC	11-402-100-600-04-000	5125	23-007394	Athletic Supplies Inv: 920166267	Batch 50- May 2023		536.33

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
BSN Sports, LLC	11-190-100-610-01-104	5125	23-007402	Athletic Supplies Inv: 921170288	Batch 50- May 2023		4,178.80
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007407	Athletic Supplies Inv: 921317764	Batch 50- May 2023		301.05
BSN Sports, LLC	11-402-100-600-02-000	5125	23-007434	Athletic Supplies Inv: 920781017	Batch 50- May 2023		4,328.68
BSN Sports, LLC	11-402-100-600-02-000	5125	23-007434	Athletic Supplies Inv: 921475889	Batch 50- May 2023		104.38
BSN Sports, LLC	11-402-100-600-01-000	5125	23-007791	Athletic Supplies Inv: 918901320	Batch 50- May 2023		566.50
BSN Sports, LLC	11-402-100-600-03-000-UNIF	5125	PO-23-000397	BAYSHORE BOYS SOCCER UNIFORMS 2022 Inv: 920837533	Batch 50- May 2023		2,226.00
BSN Sports, LLC	11-402-100-600-02-000-UNIF	5125	PO-23-000412	SOUTH G TENNIS SHORTS 2022 Inv: 920480562	Batch 50- May 2023		528.00
BSN Sports, LLC	11-402-100-600-01-000-UNIF	5125	PO-23-000413	NORTH G TENNIS SHORTS 2022 Inv: 920333360	Batch 50- May 2023		528.00
BSN Sports, LLC	11-402-100-600-04-000-UNIF	5125	PO-23-000414	THOMPSON MS XC UNIFORMS 2022 Inv: 920336352	Batch 50- May 2023		1,120.00
BSN Sports, LLC	11-402-100-600-03-000-UNIF	5125	PO-23-000415	BAYSHORE GIRLS SOCCER UNIFORMS 2022 Inv: 920837533	Batch 50- May 2023		2,226.00
BSN Sports, LLC	11-402-100-600-05-000-UNIF	5125	PO-23-000417	THORNE GIRLS SOCCER UNIFORMS 2022 Inv: 920838541	Batch 50- May 2023		2,250.00
BSN Sports, LLC	11-402-100-600-02-000-UNIF	5125	PO-23-000596	SOUTH GIRLS SOCCER UNIFORMS Inv: 920835306	Batch 50- May 2023		2,560.00
BSN Sports, LLC	11-402-100-600-01-000	5125	PO-23-000599	VOLLEYBALLS FOR NORTH AND SOUTH Inv: 920829613	Batch 50- May 2023		424.00
BSN Sports, LLC	11-402-100-600-02-000	5125	PO-23-000599	VOLLEYBALLS FOR NORTH AND SOUTH Inv: 920829613	Batch 50- May 2023		424.00
BSN Sports, LLC	11-402-100-600-01-000-UNIF	5125	PO-23-001870	NORTH GIRLS LACROSSE UNIFORMS Inv: 921067704	Batch 50- May 2023		3,236.00
BSN Sports, LLC	11-402-100-800-01-000	5125	PO-23-002053	NORTH BOYS TENNIS UNIFORMS Inv: 920488963	Batch 50- May 2023		1,139.00
BSN Sports, LLC	11-402-100-600-05-000-UNIF	5125	PO-23-002725	THORNE TRACK SHIRTS Inv: 921453331	Batch 50- May 2023		490.00
BSN Sports, LLC	11-402-100-600-01-000	5125	PO-23-002997	NORTH BATTING HELMETS Inv: 921187852	Batch 50- May 2023		408.00
BSN Sports, LLC	11-190-100-610-06-000	5125	PO-23-003007	Gym mats to replace ones used for MD student/bathroom renovation Inv: 921525398	Batch 50- May 2023		.93
BSN Sports, LLC	11-212-100-610-06-000	5125	PO-23-003007	Gym mats to replace ones used for MD student/bathroom renovation Inv: 921525398	Batch 50- May 2023		957.27
BSN Sports, LLC	11-213-100-610-06-000	5125	PO-23-003007	Gym mats to replace ones used for MD student/bathroom renovation Inv: 921525398	Batch 50- May 2023		500.00
BSN Sports, LLC	11-190-100-610-02-104	5125	PO-23-003012	BSN Sports / Antonucci Inv: 921519663	Batch 50- May 2023		3,509.97
							<b>35,382.61</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Bussanich, Jill (P)	60-481	15597	PO-23-003233	REIMBURSEMENT LUNCH ACCOUNT FOR STUDENT ID # 11368 Inv: REIMBURSEMENT LUNCH ACCOUNT ID # 11368	Batch 50- May 2023		82.65
							<b>82.65</b>
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 24-5092023-CBI	Batch 50- May 2023		886.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 24-5092023-WBL	Batch 50- May 2023		3,024.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 4-5092023-BAYVIEWBUS	Batch 50- May 2023		1,080.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 30-5092023-ND	Batch 50- May 2023		762.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 32-5092023-MC	Batch 50- May 2023		762.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 31-5092023-TC	Batch 50- May 2023		762.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 32-5092023-DD	Batch 50- May 2023		2,245.88
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 2-4252023-BAYVIEWBUS	Batch 50- May 2023		2,017.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 22-4252023-WBL	Batch 50- May 2023		6,500.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 22-4252023-CBI	Batch 50- May 2023		2,019.88
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 28-4252023-ND	Batch 50- May 2023		747.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 30-4252023-TC	Batch 50- May 2023		508.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 30-4252023-MC	Batch 50- May 2023		1,186.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 30-4252023-DD	Batch 50- May 2023		4,294.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 3-5022023-BAYVIEWBUS	Batch 50- May 2023		1,080.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 22-5022023-CBI	Batch 50- May 2023		1,392.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 23-5022023-BAYVIEWBUS	Batch 50- May 2023		2,592.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 29-5022023-ND	Batch 50- May 2023		678.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 31-5022023-TC	Batch 50- May 2023		339.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 31-5022023-NC	Batch 50- May 2023		169.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 31-5022023-DD	Batch 50- May 2023		2,401.25
							<b>35,450.26</b>



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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Capelli Farms LLC	20-028-400-732-01-000	1671	PO-23-003228	Topsoil Inv: 6549	Batch 50- May 2023		390.00
Capelli Farms LLC	20-028-400-732-01-000	1671	PO-23-003267	Mulch Inv: 6625	Batch 50- May 2023		242.00
							<b>632.00</b>
Carroll, Richard (emp)	11-402-100-800-01-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: IN DISTRICT MILEAGE REIMBURSEMENT JANUARY 2023	Batch 50- May 2023		12.69
Carroll, Richard (emp)	11-402-100-800-01-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: OUT OF DISTRICT MILEAGE REIMBURSEMENT JANUARY 2023	Batch 50- May 2023		39.22
Carroll, Richard (emp)	11-402-100-800-01-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: IN DISTRICT MILEAGE REIMBURSEMENT FEBRUARY 2023	Batch 50- May 2023		4.23
Carroll, Richard (emp)	11-402-100-800-01-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: OUT OF DISTRICT MILEAGE REIMBURSEMENT FEBRUARY 2023	Batch 50- May 2023		149.98
Carroll, Richard (emp)	11-402-100-800-01-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: IN DISTRICT MILEAGE REIMBURSEMENT MARCH 2023	Batch 50- May 2023		6.35
Carroll, Richard (emp)	11-402-100-800-01-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: OUT OF DISTRICT MILEAGE REIMBURSEMENT MARCH 2023	Batch 50- May 2023		281.78
Carroll, Richard (emp)	11-402-100-800-02-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: IN DISTRICT MILEAGE REIMBURSEMENT JANUARY 2023	Batch 50- May 2023		12.69
Carroll, Richard (emp)	11-402-100-800-02-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: OUT OF DISTRICT MILEAGE REIMBURSEMENT JANUARY 2023	Batch 50- May 2023		39.22
Carroll, Richard (emp)	11-402-100-800-02-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: IN DISTRICT MILEAGE REIMBURSEMENT FEBRUARY 2023	Batch 50- May 2023		4.23
Carroll, Richard (emp)	11-402-100-800-02-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: OUT OF DISTRICT MILEAGE REIMBURSEMENT FEBRUARY 2023	Batch 50- May 2023		149.97
Carroll, Richard (emp)	11-402-100-800-02-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: IN DISTRICT MILEAGE REIMBURSEMENT MARCH 2023	Batch 50- May 2023		6.34
Carroll, Richard (emp)	11-402-100-800-02-000	11737	PO-23-001144	MILEAGE - R CARROLL 22-23 Inv: OUT OF DISTRICT MILEAGE REIMBURSEMENT MARCH 2023	Batch 50- May 2023		281.78
							<b>988.48</b>
CDW Government, LLC	11-190-100-610-00-000-TECH	7955	PO-23-003078	DymaxIO server licenses renewal Inv: JK66287	Batch 50- May 2023		7,747.04
							<b>7,747.04</b>
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: 2306121	Batch 50- May 2023		10,000.00

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>10,000.00</b>
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7163	Batch 50- May 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7164	Batch 50- May 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7165	Batch 50- May 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7193	Batch 50- May 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7243	Batch 50- May 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7244	Batch 50- May 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7271	Batch 50- May 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7273	Batch 50- May 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7272	Batch 50- May 2023		525.00
							<b>4,725.00</b>
Center For Vocational Rehabilitation Inc	11-000-100-566-00-000	10599	PO-23-001632	Vocational Services Inv: 17501	Batch 50- May 2023		1,260.00
							<b>1,260.00</b>
Children's Center Of Monmouth County	11-000-100-566-00-000	1857	PO-23-000176	Tuition Inv: 23-78-5	Batch 50- May 2023		25,651.50
Children's Center Of Monmouth County	20-250-100-500-00-000-YR23	1857	PO-23-000176	Tuition Inv: 23-78-5	Batch 50- May 2023		2,406.60
							<b>28,058.10</b>
Christine D'Amico	11-000-223-580-01-000	13840	PO-23-000286	Mileage for Christine D'Amico Inv: MILEAGE REIMBURSEMENT JAN/FEB/MARCH	Batch 50- May 2023		26.51
							<b>26.51</b>
Clapp, Katherine (emp)	11-402-100-800-01-000	11632	PO-23-001143	MILEAGE - K CLAPP 22-23 Inv: MILEAGE REIMBURSEMENT MARCH 2023	Batch 50- May 2023		38.90
Clapp, Katherine (emp)	11-402-100-800-02-000	11632	PO-23-001143	MILEAGE - K CLAPP 22-23 Inv: MILEAGE REIMBURSEMENT MARCH 2023	Batch 50- May 2023		38.89
							<b>77.79</b>
CLB Partners LLC	11-000-230-339-00-000	14073	PO-23-000431	Professional Services Inv: 7114 (MAY)	Batch 50- May 2023		2,500.00
							<b>2,500.00</b>

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 120315	Batch 50- May 2023		4,651.50
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 120316	Batch 50- May 2023		198.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 120314	Batch 50- May 2023		8,608.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 120317	Batch 50- May 2023		2,557.50
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 120318	Batch 50- May 2023		2,426.50
							<b>18,441.50</b>
Coastal Learning Center Monmouth Corp.	20-250-100-500-00-000-YR23	1927	PO-23-001675	Tuition Inv: H3160 05012023	Batch 50- May 2023		7,557.66
Coastal Learning Center Monmouth Corp.	20-250-100-500-00-000-YR23	1927	PO-23-001675	Tuition Inv: H3160 06012023	Batch 50- May 2023		5,840.01
							<b>13,397.67</b>
Collier Youth Services, Inc.	20-250-100-500-00-000-YR23	1949	PO-23-000955	Tuition Inv: 5/3/2023	Batch 50- May 2023		4,004.00
							<b>4,004.00</b>
Convaid Products, Inc.	12-212-100-730-00-000	11637	PO-23-001553	CX-12 Cruiser Inv: 200014900	Batch 50- May 2023		2,368.75
							<b>2,368.75</b>
Cook, Lana (emp)	11-190-100-610-01-000	13325	PO-23-003084	Reimbursement for MO Conference Room Inv: REIMBURSEMENT FOR MO CONFERENCE ROOM	Batch 50- May 2023		114.10
							<b>114.10</b>
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051628384.001	Batch 50- May 2023		155.30
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051628384.002	Batch 50- May 2023		139.42
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051691753.001	Batch 50- May 2023		421.99
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051492993.001	Batch 50- May 2023		347.90
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051743426.001	Batch 50- May 2023		249.00
							<b>1,313.61</b>
Cooperative Communications, Inc.	11-000-230-530-00-000	9934	PO-23-000233	Utility - Telephone/Fax Lines Inv: 732-671-3850 APRIL SERVICES - BILL DATE 5/1/23	Batch 50- May 2023		3,709.48
							<b>3,709.48</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
D&B Parts	11-000-261-610-00-000	8896	PO-23-000014	HVAC Unit Parts and Supplies Inv: 73925	Batch 50- May 2023		118.85
D&B Parts	11-000-261-610-00-000	8896	PO-23-000014	HVAC Unit Parts and Supplies Inv: 73962	Batch 50- May 2023		66.02
D&B Parts	11-000-261-610-00-000	8896	PO-23-000014	HVAC Unit Parts and Supplies Inv: 74061	Batch 50- May 2023		106.94
							<b>291.81</b>
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	PO-23-000302	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: MAY 2023	Batch 60- May 2023		14,325.55
							<b>14,325.55</b>
Decker Equipment & School Fix, Inc.	11-000-261-610-00-000	2171	PO-23-000022	Maintenance Supplies Inv: 526567B	Batch 50- May 2023		215.40
Decker Equipment & School Fix, Inc.	11-000-261-610-00-000	2171	PO-23-002806	Maintenance Supplies Inv: 526567A	Batch 50- May 2023		2,546.29
							<b>2,761.69</b>
Dell Computer Corporation	11-190-100-610-00-000-TECH	2175	PO-23-002916	Docking Station for Facilities Inv: 10665896084	Batch 50- May 2023		174.05
							<b>174.05</b>
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200826887	Batch 50- May 2023		1,925.00
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200827122	Batch 50- May 2023		1,815.00
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200827463	Batch 50- May 2023		1,925.00
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200827779	Batch 50- May 2023		1,925.00
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200827495	Batch 50- May 2023		2,171.52
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200827158	Batch 50- May 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: 200826897	Batch 50- May 2023		1,079.00
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200827813	Batch 50- May 2023		2,719.60
							<b>15,016.12</b>
Denver Equipment Co. Of Charlotte, Inc.	60-910-400-731-00-000	13079	PO-23-002543	Refrigerator for Thompson Middle School Inv: 011099	Batch 50- May 2023		7,180.34
							<b>7,180.34</b>
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	PO-23-002391	Reserve of Insurance Deductible for Due Process Claims Petition Inv: CLAIM # 2023294763	Batch 50- May 2023		5,457.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>5,457.50</b>
Direct Energy Marketing Inc.	11-000-262-621-00-000	14851	PO-23-000279	Utility-Gas Inv: HS33593138	Batch 50- May 2023		57,803.42
							<b>57,803.42</b>
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 169775	Batch 50- May 2023		125.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 169813	Batch 50- May 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 169830	Batch 50- May 2023		125.00
							<b>325.00</b>
Eden Institute Autism Services, Inc.	20-250-100-500-00-000-YR23	2379	PO-23-000591	Tuition Inv: INV11852	Batch 50- May 2023		38,477.34
							<b>38,477.34</b>
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	PO-23-000962	Tuition Inv: NUVOT_M0423	Batch 50- May 2023		138.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	PO-23-000962	Tuition Inv: 0323-3160-TUIT-080	Batch 50- May 2023		18,914.00
							<b>19,052.00</b>
eduPARTS LLC	11-190-100-610-00-000-TECH	15444	PO-23-002225A	Chromebook supplies Inv: EDU-000016806	Batch 50- May 2023		29.99
eduPARTS LLC	11-190-100-610-00-000-TECH	15444	PO-23-002225A	Chromebook supplies Inv: INV-000017319	Batch 50- May 2023		179.94
eduPARTS LLC	11-190-100-610-00-000-TECH	15444	PO-23-002844	Chromebook Parts Inv: EDU-000016761	Batch 50- May 2023		4,068.82
eduPARTS LLC	11-190-100-610-00-000-TECH	15444	PO-23-002844	Chromebook Parts Inv: INV-000017317	Batch 50- May 2023		3,195.06
eduPARTS LLC	11-190-100-610-00-000-TECH	15444	PO-23-002844	Chromebook Parts Inv: INV-000017515	Batch 50- May 2023		203.94
eduPARTS LLC	11-190-100-610-00-000-TECH	15444	PO-23-002844	Chromebook Parts Inv: INV-000017218	Batch 50- May 2023		1,349.55
							<b>9,027.30</b>
Edvocate, Inc.	60-910-200-890-00-000	11315	PO-23-000297	FSMC Contract Monitoring 22-23 Inv: 7303	Batch 50- May 2023		2,090.00
							<b>2,090.00</b>
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: 6725	Batch 50- May 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: 6724	Batch 50- May 2023		47,049.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Effective School Solutions, LLC	11-000-219-320-00-000	12322	PO-23-000663	Tier 3 Clinicians Inv: 6646	Batch 50- May 2023		64,250.00
Effective School Solutions, LLC	11-000-219-320-00-000	12322	PO-23-000663	Tier 3 Clinicians Inv: 6668	Batch 50- May 2023		12,000.00
							<b>142,053.00</b>
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: INV142707	Batch 50- May 2023		225.00
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: INV140614	Batch 50- May 2023		281.25
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV137980	Batch 50- May 2023		281.25
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV140612	Batch 50- May 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: INV137978	Batch 50- May 2023		168.75
EI US, LLC	11-150-100-320-00-000	12967	PO-23-000424	Home Instruction services for General Education students for the 2022-2023 Inv: INV144094	Batch 50- May 2023		281.25
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV142708	Batch 50- May 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: INV142709	Batch 50- May 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: INV142710	Batch 50- May 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: INV142711	Batch 50- May 2023		506.25
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV137977	Batch 50- May 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: INV137981	Batch 50- May 2023		168.75
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: INV137979	Batch 50- May 2023		562.50
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: INV140610	Batch 50- May 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: INV140611	Batch 50- May 2023		281.25
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV140613	Batch 50- May 2023		337.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV141557	Batch 50- May 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: INV141559	Batch 50- May 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: INV141558	Batch 50- May 2023		323.44
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: INV141560	Batch 50- May 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: INV144095	Batch 50- May 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: INV144097	Batch 50- May 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: INV144093	Batch 50- May 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: INV144096	Batch 50- May 2023		562.50
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: INV144098	Batch 50- May 2023		562.50
							<b>8,142.19</b>
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M187JE	Batch 50- May 2023		5,713.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M187DG	Batch 50- May 2023		9,808.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M187MG	Batch 50- May 2023		7,917.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M187MG	Batch 50- May 2023		2,242.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M187RM	Batch 50- May 2023		1,306.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	PO-23-000440	Physical Therapy Services for the 2022-2023 school year Inv: M187JSP	Batch 50- May 2023		3,354.00
							<b>30,342.00</b>
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 413062	Batch 50- May 2023		1,437.13
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 416653	Batch 50- May 2023		1,679.02

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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: 419658	Batch 50- May 2023		1,325.82
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 422868	Batch 50- May 2023		1,577.80
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 413060	Batch 50- May 2023		49,480.39
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 413061	Batch 50- May 2023		2,573.50
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 413063	Batch 50- May 2023		4,107.48
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 415599	Batch 50- May 2023		1,031.50
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 415600	Batch 50- May 2023		628.24
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 416651	Batch 50- May 2023		53,431.23
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 416652	Batch 50- May 2023		1,396.46
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 416654	Batch 50- May 2023		4,912.08
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 419656	Batch 50- May 2023		54,754.72
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 419657	Batch 50- May 2023		1,024.61
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 419659	Batch 50- May 2023		3,450.88
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 422865	Batch 50- May 2023		59,990.13
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 422867	Batch 50- May 2023		875.80
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 422869	Batch 50- May 2023		5,083.61
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 413060	Batch 50- May 2023		155.70
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 413063	Batch 50- May 2023		779.47
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 416651	Batch 50- May 2023		467.10
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 416654	Batch 50- May 2023		1,118.71
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 419656	Batch 50- May 2023		622.80
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 419659	Batch 50- May 2023		893.08
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 422865	Batch 50- May 2023		389.25
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 422867	Batch 50- May 2023		238.10
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 422869	Batch 50- May 2023		939.74
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 413060	Batch 50- May 2023		544.95



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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: 413061	Batch 50- May 2023		278.93
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 416651	Batch 50- May 2023		233.55
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 416652	Batch 50- May 2023		408.83
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 419656	Batch 50- May 2023		233.55
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 419657	Batch 50- May 2023		388.52
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 422865	Batch 50- May 2023		155.70
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 422869	Batch 50- May 2023		67.37
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 413060	Batch 50- May 2023		1,557.00
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 413061	Batch 50- May 2023		1,448.33
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: CR16417	Batch 50- May 2023		-404.61
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 416651	Batch 50- May 2023		1,089.90
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 416652	Batch 50- May 2023		1,238.59
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 419656	Batch 50- May 2023		1,245.60
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 419657	Batch 50- May 2023		1,747.74
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 422865	Batch 50- May 2023		1,401.30
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 422867	Batch 50- May 2023		1,283.64
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 413060	Batch 50- May 2023		10,639.55
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 413063	Batch 50- May 2023		139.16
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 416651	Batch 50- May 2023		11,859.20
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 419656	Batch 50- May 2023		10,678.45
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 422865	Batch 50- May 2023		10,873.09
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 422869	Batch 50- May 2023		138.76
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 413060	Batch 50- May 2023		544.95
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 413061	Batch 50- May 2023		739.86
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: CR16417	Batch 50- May 2023		-70.39
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 416651	Batch 50- May 2023		311.40

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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: 416652	Batch 50- May 2023		2,740.83
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 419656	Batch 50- May 2023		233.55
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 419657	Batch 50- May 2023		1,277.59
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 422865	Batch 50- May 2023		233.55
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 422867	Batch 50- May 2023		1,009.74
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 413060	Batch 50- May 2023		934.20
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 413061	Batch 50- May 2023		411.46
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 416651	Batch 50- May 2023		2,140.92
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 416652	Batch 50- May 2023		510.80
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 419656	Batch 50- May 2023		2,569.10
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 422865	Batch 50- May 2023		3,152.98
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 422867	Batch 50- May 2023		1,205.60
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 419657	Batch 50- May 2023		703.66
							<b>330,261.25</b>
Farren, Nicolette (employee)	11-000-223-580-00-219	15293	PO-23-001333	Estimated mileage reimbursement for the 2022-2023 school year for Nicolette Farren, Behavior Specialist Inv: MILEAGE REIMBURSEMENT JANUARY 2023	Batch 50- May 2023		19.74
Farren, Nicolette (employee)	11-000-223-580-00-219	15293	PO-23-001333	Estimated mileage reimbursement for the 2022-2023 school year for Nicolette Farren, Behavior Specialist Inv: MILEAGE REIMBURSEMENT FEBRUARY 2023	Batch 50- May 2023		17.01
Farren, Nicolette (employee)	11-000-223-580-00-219	15293	PO-23-001333	Estimated mileage reimbursement for the 2022-2023 school year for Nicolette Farren, Behavior Specialist Inv: MILEAGE REIMBURSEMENT MARCH 2023	Batch 50- May 2023		17.44
							<b>54.19</b>
FEA/Foundation For Educational Admin Inc	11-000-230-580-00-000	2588	PO-23-002671	HR Webinar Inv: 63793	Batch 50- May 2023		500.00
							<b>500.00</b>
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9055808	Batch 50- May 2023		143.82

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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: 8930803	Batch 50- May 2023		101.83
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8963400	Batch 50- May 2023		89.08
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9068836	Batch 50- May 2023		39.92
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9073153	Batch 50- May 2023		74.89
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9034920	Batch 50- May 2023		135.52
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9050161	Batch 50- May 2023		249.00
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8974672	Batch 50- May 2023		183.90
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8987204	Batch 50- May 2023		59.98
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9045264	Batch 50- May 2023		295.29
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8985281	Batch 50- May 2023		167.64
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9034229	Batch 50- May 2023		271.04
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9029962	Batch 50- May 2023		225.76
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9044429	Batch 50- May 2023		72.29
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8995854	Batch 50- May 2023		41.16
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8985735	Batch 50- May 2023		35.66
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8986622	Batch 50- May 2023		38.02
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8969331	Batch 50- May 2023		72.54
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8986181	Batch 50- May 2023		469.24
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9007702	Batch 50- May 2023		895.60
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9000444	Batch 50- May 2023		53.54
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8996153	Batch 50- May 2023		114.61
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9028766	Batch 50- May 2023		61.63
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9011267	Batch 50- May 2023		33.45
							<b>3,925.41</b>
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 117413	Batch 50- May 2023		4,900.88

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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: 117520	Batch 50- May 2023		113.72
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 117482	Batch 50- May 2023		52.70
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 117482	Batch 50- May 2023		90.08
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 117440	Batch 50- May 2023		429.04
							<b>5,586.42</b>
Garas Trans, LLC	11-000-270-514-00-000	13039	PO-23-000304	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: MAY 2023	Batch 60- May 2023		122,850.11
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 947	Batch 50- May 2023		10,886.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 948	Batch 50- May 2023		13,222.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 949	Batch 50- May 2023		5,560.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 950	Batch 50- May 2023		2,360.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 951	Batch 50- May 2023		1,870.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 952	Batch 50- May 2023		2,220.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 939	Batch 50- May 2023		1,280.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 940	Batch 50- May 2023		5,050.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 983	Batch 50- May 2023		490.00
							<b>165,788.11</b>
Genesis Educational Services, Inc.	11-000-223-320-00-000-C&I	13650	PO-23-002914	Optional Lesson Planner (preped by L. Rizzuto) Inv: 23-124	Batch 50- May 2023		3,375.00
							<b>3,375.00</b>
Glasstech Specialist, Inc.	11-000-261-420-00-000-CONTR	9310	PO-23-003002	Repair HSS Cafeteria Inv: 38849	Batch 50- May 2023		725.00
							<b>725.00</b>
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9678944472	Batch 50- May 2023		54.93
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9671124411	Batch 50- May 2023		35.82

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9671765676	Batch 50- May 2023		1,068.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9671765668	Batch 50- May 2023		88.39
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9669599038	Batch 50- May 2023		953.14
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9670724583	Batch 50- May 2023		437.60
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9675738836	Batch 50- May 2023		402.76
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9649564565	Batch 50- May 2023		2,245.98
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9624840147	Batch 50- May 2023		1,867.58
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9653121617	Batch 50- May 2023		104.94
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9671956697	Batch 50- May 2023		176.98
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9671765684	Batch 50- May 2023		98.83
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9681865664	Batch 50- May 2023		273.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9680652428	Batch 50- May 2023		96.02
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9672381721	Batch 50- May 2023		227.80
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9674204079	Batch 50- May 2023		40.12
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9671956689	Batch 50- May 2023		220.20
							<b>8,392.09</b>
Gretchen Palamara	11-190-100-610-02-106	12750	PO-23-000775	music dept - tuning 8 piano's Inv: HSS 5-12-23	Batch 51-May 2023		110.00
							<b>110.00</b>
Harbor School/RKS Associates, LLC	11-000-100-566-00-000	2900	PO-23-000587	Tuition Inv: 5793	Batch 50- May 2023		327.12
Harbor School/RKS Associates, LLC	11-000-100-566-00-000	2900	PO-23-000587	Tuition Inv: 5792	Batch 50- May 2023		11,945.12
Harbor School/RKS Associates, LLC	11-000-100-566-00-000	2900	PO-23-000587	Tuition Inv: 5794	Batch 50- May 2023		11,945.12
Harbor School/RKS Associates, LLC	11-000-100-566-00-000	2900	PO-23-000587	Tuition Inv: 5798	Batch 50- May 2023		11,945.12
Harbor School/RKS Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition	Batch 50- May 2023		11,945.12
Harbor School/RKS Associates, LLC	20-250-100-500-00-000-YR23	2900	PO-23-000587	Tuition	Batch 50- May 2023		8,032.00
							<b>56,139.60</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Harmony Bowl	11-402-100-800-01-000	7407	PO-23-001745	BOWLING FACILITY USE 22-23 Inv: FEBRUARY 15, 2023-PART A	Batch 50- May 2023		627.50
Harmony Bowl	11-402-100-800-02-000	7407	PO-23-001745	BOWLING FACILITY USE 22-23 Inv: FEBRUARY 15, 2023-PART A	Batch 50- May 2023		1,320.25
Harmony Bowl	11-402-100-800-01-000	7407	PO-23-003288	BOWLING FACILITY USE 22-23 - OVERAGE OF PO Inv: FEBRUARY 15, 2023-PART B	Batch 50- May 2023		2,073.38
Harmony Bowl	11-402-100-800-02-000	7407	PO-23-003288	BOWLING FACILITY USE 22-23 - OVERAGE OF PO Inv: FEBRUARY 15, 2023-PART B	Batch 50- May 2023		2,073.37
							<b>6,094.50</b>
Hawkswood School	11-000-100-566-00-000	8883	PO-23-000569	Tuition Inv: 71573	Batch 50- May 2023		8,460.76
Hawkswood School	20-250-100-500-00-000-YR23	8883	PO-23-000569	Tuition Inv: 71573	Batch 50- May 2023		26,261.32
							<b>34,722.08</b>
Helfrich & Sons, Inc.	11-000-270-511-00-000	5459	PO-23-000306	REGULAR TRANSPORTATION 22-23- SCHOOL YEAR Inv: MAY 2023	Batch 60- May 2023		66,529.26
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	PO-23-000312	SPECIAL EDUCATION TRANSPORTATION Inv: MAY 2023	Batch 60- May 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: H42023	Batch 50- May 2023		10,458.98
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: HS42023	Batch 50- May 2023		9,484.89
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: O-042023	Batch 50- May 2023		1,380.48
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: ORIENTATION BAYVIEW TO THORNE	Batch 50- May 2023		460.16
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: ORIENTATION RIVER PLAZA TO THORNE	Batch 50- May 2023		460.16
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: ORIENTATION OCEAN AVE. TO THORNE	Batch 50- May 2023		460.16
							<b>143,482.79</b>
Higby, Jenna (P)	60-499	15598	PO-23-003252	REIMBURSEMENT PRESCHOOL TUITION STUDENT ID #25796 Inv: REIMBURSEMENT PRESCHOOL TUITION ID # 25796	Batch 50- May 2023		217.50
							<b>217.50</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	PO-23-000188	Maintenance Supplies Inv: 3014756	Batch 50- May 2023		202.80
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	PO-23-000188	Maintenance Supplies Inv: 1024934	Batch 50- May 2023		330.32
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	PO-23-000188	Maintenance Supplies Inv: 1023305	Batch 50- May 2023		117.88
							<b>651.00</b>
Hommell, Steven	11-190-100-610-12-000	15431	PO-23-002442	Sheet Music for Instrumental Music Inv: 3454	Batch 50- May 2023		92.00
							<b>92.00</b>
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: I-01194	Batch 50- May 2023		3,376.60
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: I-01098	Batch 50- May 2023		674.37
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 41980	Batch 50- May 2023		224.79
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-002999	HVAC Repair HSN Inv: I-01159	Batch 50- May 2023		11,250.00
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-003000	HVAV Bayshore MS Inv: I-01115	Batch 50- May 2023		2,780.00
							<b>18,305.76</b>
iDesign USA Corp.	20-280-100-600-00-000-YR21	12164	PO-23-001429	Microbit for Digital Literacy (prepared by L. Rizzuto) Inv: 16807	Batch 50- May 2023		333.90
							<b>333.90</b>
Integrated Translation Services, Llc	11-000-219-320-00-000	11469	PO-23-000167	Translation Services for the 2022-2023 school year. Inv: 45	Batch 50- May 2023		157.50
							<b>157.50</b>
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: SIN051794	Batch 50- May 2023		90,157.27
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: SIN051792	Batch 50- May 2023		56,464.89
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: SIN052507	Batch 50- May 2023		54,910.77
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: SIN052508	Batch 50- May 2023		36,967.52

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Invo Healthcare Associates, LLC	11-000-216-320-00-000	10685	PO-23-000444	Occupational Therapy, Physical Therapy, Speech Services for the 2022-2023 school year. Inv: SIN051991	Batch 50- May 2023		1,138.25
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: SIN052677	Batch 50- May 2023		1,177.50
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: SIN051963	Batch 50- May 2023		1,530.38
							<b>242,346.58</b>
Irvin Raphael, Inc	11-000-270-512-00-000	13435	PO-23-001258	ATHLETICS AND FIELD TRIP TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: 20230363	Batch 50- May 2023		1,650.00
Irvin Raphael, Inc	11-000-270-512-00-000	13435	PO-23-001258	ATHLETICS AND FIELD TRIP TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: 20230364	Batch 50- May 2023		1,287.50
Irvin Raphael, Inc	11-000-270-512-00-000	13435	PO-23-001258	ATHLETICS AND FIELD TRIP TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: 20230360	Batch 50- May 2023		975.00
							<b>3,912.50</b>
Jacoves, Kevin (emp)	11-190-100-610-04-000	10165	PO-23-000225	Monthly Reimbursement for Expenses Inv: SCIENCE REIMBURSEMENT JANUARY 2023	Batch 50- May 2023		7.98
Jacoves, Kevin (emp)	11-190-100-610-04-000	10165	PO-23-000225	Monthly Reimbursement for Expenses Inv: SCIENCE REIMBURSEMENT JANUARY 2023	Batch 50- May 2023		7.48
Jacoves, Kevin (emp)	11-190-100-610-04-000	10165	PO-23-000225	Monthly Reimbursement for Expenses Inv: SCIENCE REIMBURSEMENT MARCH 2023	Batch 50- May 2023		14.99
Jacoves, Kevin (emp)	11-190-100-610-04-000	10165	PO-23-000225	Monthly Reimbursement for Expenses Inv: SCIENCE REIMBURSEMENT APRIL 2023	Batch 50- May 2023		5.10
Jacoves, Kevin (emp)	11-190-100-610-04-000	10165	PO-23-000225	Monthly Reimbursement for Expenses Inv: SCIENCE REIMBURSEMENT APRIL 2023	Batch 50- May 2023		20.39
							<b>55.94</b>
James Foligno	20-059-300-800-00-000	1329	PO-23-003131	FLAG FOOTBALL ASSGR FEE Inv: FLAG FOOTBALL ASSIGNOR FEE (HSN/HSS)	Batch 50- May 2023		200.00
							<b>200.00</b>
Jan Miller Burkins Consulting LLC	11-190-100-580-00-000-C&I	15366	PO-23-001975	Shifting the Balance: The Online Class Inv: 230116-11016	Batch 50- May 2023		324.00



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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>324.00</b>
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1369560	Batch 50- May 2023		190.36
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1371119	Batch 50- May 2023		44.00
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1372335	Batch 50- May 2023		10.47
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1373220	Batch 50- May 2023		16.03
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1374476	Batch 50- May 2023		4.47
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1374501	Batch 50- May 2023		51.98
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1375679	Batch 50- May 2023		45.73
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1376008	Batch 50- May 2023		33.99
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1367649	Batch 50- May 2023		55.70
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1367962	Batch 50- May 2023		24.57
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1368235	Batch 50- May 2023		21.99
							<b>499.29</b>
Jay's Bus Service, Inc.	11-000-270-514-00-000	12075	PO-23-000303	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: MAY 2023	Batch 60- May 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: MAY 2023	Batch 60- May 2023		142,581.43
							<b>149,539.30</b>
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 6216448RRR	Batch 50- May 2023		47.85
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 9659RRRR	Batch 50- May 2023		52.20
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 6216393RR	Batch 50- May 2023		49.98
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 62167	Batch 50- May 2023		529.86
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 6216430R	Batch 50- May 2023		75.75
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 621656R	Batch 50- May 2023		239.50
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 64462	Batch 50- May 2023		64.98
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 16590RR	Batch 50- May 2023		54.00

**Middletown Township Board of Education**  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 45290	Batch 50- May 2023		286.85
							<b>1,400.97</b>
Jennifer Capraun	11-190-100-610-03-000	14579	PO-23-000474	03 - Bayshore - Reimburse Science Supplies Inv: SCIENCE REIMBURSEMENT APRIL 2023	Batch 50- May 2023		23.95
							<b>23.95</b>
Jenny McCann Educational Assessments LLC	11-000-219-320-00-000	13040	PO-23-000486	Educational Evaluations Inv: SERVICES FEB 15-APRIL 12, 2023	Batch 50- May 2023		3,750.00
							<b>3,750.00</b>
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 144 704 APRIL SERVICES	Batch 50- May 2023		18.94
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 144 803 APRIL SERVICES	Batch 50- May 2023		390.48
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 145 032 APRIL SERVICES	Batch 50- May 2023		4,264.67
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 207 550 APRIL SERVICES	Batch 50- May 2023		548.94
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 212 915 APRIL SERVICES	Batch 50- May 2023		13,549.91
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 219 704 APRIL SERVICES	Batch 50- May 2023		54.33
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 417 217 APRIL SERVICES	Batch 50- May 2023		1,059.35
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 615 042 APRIL SERVICES	Batch 50- May 2023		306.92
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 012 587 224 APRIL SERVICES	Batch 50- May 2023		1,273.26
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 069 628 APRIL SERVICES	Batch 50- May 2023		1,357.44
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 250 038 APRIL SERVICES	Batch 50- May 2023		233.85
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 469 323 APRIL SERVICES	Batch 50- May 2023		2,866.79
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 666 APRIL SERVICES	Batch 50- May 2023		9.79
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 765 APRIL SERVICES	Batch 50- May 2023		1,200.42
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 069 510 APRIL SERVICES	Batch 50- May 2023		1,777.44
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 422 461 APRIL SERVICES	Batch 50- May 2023		10,534.80
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 035 745 924 APRIL SERVICES	Batch 50- May 2023		9,686.08
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 041 911 247 APRIL SERVICES	Batch 50- May 2023		481.15

**Middletown Township Board of Education  
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May 23, 2023**

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: 100 048 683 062 APRIL SERVICES	Batch 50- May 2023		529.81
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 050 178 944 APRIL SERVICES	Batch 50- May 2023		268.86
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 117 617 629 APRIL SERVICES	Batch 50- May 2023		4.09
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 010 493 615 APRIL SERVICES	Batch 50- May 2023		1,598.87
							<b>52,016.19</b>
Joel Jannone	11-000-213-300-00-000	13112	PO-23-000156	School Physician Services Inv: APRIL 2023	Batch 50- May 2023		600.00
							<b>600.00</b>
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5703275.001	Batch 50- May 2023		832.73
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5676983.001	Batch 50- May 2023		110.10
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5698963.001	Batch 50- May 2023		599.18
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	PO-23-000561	HVAC Supplies Inv: S5665570.001	Batch 50- May 2023		671.52
							<b>2,213.53</b>
Joseph Garofalo	11-000-262-800-00-000	14878	PO-23-003208	Boiler License Renewal Inv: BOILER LICENSE RENEWAL	Batch 50- May 2023		160.00
							<b>160.00</b>
Kencor, Inc.	11-000-261-420-00-216	12585	PO-23-000250	Elevator Maintenance Inv: 66394C	Batch 50- May 2023		728.00
Kencor, Inc.	11-000-261-420-00-000-CONTR	12585	PO-23-000559	Elevator Service & Repairs Inv: 65373	Batch 50- May 2023		140.00
							<b>868.00</b>
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3964	Batch 50- May 2023		6,388.69
							<b>6,388.69</b>
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	PO-23-000299	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: MAY 2023	Batch 60- May 2023		216,899.18
Keyport Auto Body Shop, Inc.	11-000-270-511-00-000	3650	PO-23-000307	REGULAR EDUCATION TRANSPORTATION Inv: MAY 2023	Batch 60- May 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: S3371	Batch 50- May 2023		1,272.00
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: S3375	Batch 50- May 2023		450.00

**Middletown Township Board of Education  
Bills and Claims  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3372	Batch 50- May 2023		1,825.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3373	Batch 50- May 2023		1,800.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3376	Batch 50- May 2023		1,745.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3378	Batch 50- May 2023		550.00
							<b>334,781.85</b>
Ladacin Network, Inc.	11-000-100-566-00-000	9167	PO-23-000187	Tuition Inv: 2023-APR	Batch 51-May 2023		4,634.00
							<b>4,634.00</b>
Lakeview School - Cerebral Palsy Association	11-000-100-566-00-000	11050	PO-23-000400	Tuition Inv: 316005012023	Batch 51-May 2023		11,596.42
							<b>11,596.42</b>
Legacy Treatment Services, Inc.	11-000-100-566-00-000	10929	PO-23-000880	Tuition Inv: APRIL 2023	Batch 51-May 2023		9,856.08
Legacy Treatment Services, Inc.	20-250-100-500-00-000-YR23	10929	PO-23-000880	Tuition Inv: APRIL 2023	Batch 51-May 2023		1,642.68
							<b>11,498.76</b>
Literacy Strategies Consulting, LLC	11-000-223-320-05-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1098	Batch 51-May 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-06-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1098	Batch 51-May 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-07-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1098	Batch 51-May 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-08-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1098	Batch 51-May 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: 1098	Batch 51-May 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-10-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1098	Batch 51-May 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-10-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1098	Batch 51-May 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: 1098	Batch 51-May 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: 1098	Batch 51-May 2023		3,100.00

**Middletown Township Board of Education  
Bills and Claims  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>27,900.00</b>
Long Branch Board of Education	11-000-100-562-00-000	9191	PO-23-001278	Tuition Inv: DECEMBER 2022	Batch 51-May 2023		5,118.18
Long Branch Board of Education	11-000-100-562-00-000	9191	PO-23-001278	Tuition Inv: MARCH 2023	Batch 51-May 2023		5,118.18
							<b>10,236.36</b>
Loperena, Mercedes (EMP)	11-190-100-580-00-000-C&I	14646	PO-23-001056	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE JAN-FEB-MAR 2023	Batch 51-May 2023		88.22
							<b>88.22</b>
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901338	Batch 51-May 2023		631.11
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902887.	Batch 51-May 2023		52.92
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 967459	Batch 51-May 2023		46.95
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901877	Batch 51-May 2023		234.21
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902839	Batch 51-May 2023		28.37
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901651.	Batch 51-May 2023		59.80
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902377	Batch 51-May 2023		14.19
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 959496	Batch 51-May 2023		59.79
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901471	Batch 51-May 2023		18.75
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901465	Batch 51-May 2023		109.65
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901764	Batch 51-May 2023		168.08
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901671	Batch 51-May 2023		189.05
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901672	Batch 51-May 2023		215.03
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901013	Batch 51-May 2023		130.44
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901041	Batch 51-May 2023		7.56
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901272.	Batch 51-May 2023		71.37
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 969637	Batch 51-May 2023		106.10
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901463	Batch 51-May 2023		66.48
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 959730	Batch 51-May 2023		57.71

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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: 967266	Batch 51-May 2023		54.57
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901123.	Batch 51-May 2023		282.98
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 967265	Batch 51-May 2023		54.57
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902669	Batch 51-May 2023		30.37
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901786	Batch 51-May 2023		569.05
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901816	Batch 51-May 2023		227.05
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 959831	Batch 51-May 2023		31.01
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901863	Batch 51-May 2023		42.69
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902778	Batch 51-May 2023		277.02
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901180	Batch 51-May 2023		108.24
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901378	Batch 51-May 2023		112.92
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901442.	Batch 51-May 2023		151.90
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901376..	Batch 51-May 2023		97.99
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901342	Batch 51-May 2023		104.45
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902894	Batch 51-May 2023		42.96
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902930	Batch 51-May 2023		285.22
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901933	Batch 51-May 2023		80.66
Lowe's Home Centers, Inc. - Holmdel	11-190-100-610-01-000	8949	PO-23-002238	Spring Musical Supplies Inv: 980826	Batch 51-May 2023		772.04
Lowe's Home Centers, Inc. - Holmdel	11-190-100-610-01-000	8949	PO-23-002238	Spring Musical Supplies Inv: 996230	Batch 51-May 2023		-84.64
Lowe's Home Centers, Inc. - Holmdel	20-045-400-732-01-000	8949	PO-23-002490	HSN Greenhouse; Kalman Inv: 975453	Batch 51-May 2023		1,045.86
							<b>6,554.47</b>
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 34998	Batch 51-May 2023		50.00
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 35548	Batch 51-May 2023		75.00
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 35561	Batch 51-May 2023		75.00
							<b>200.00</b>

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Lunde, Wina	11-000-270-514-00-000	12801	PO-23-000377	PARENTAL TRANSPORTATION CONTRACT 2022-2023 SCHOOL YEAR Inv: PARENT TRANSPORTATION CONTRACT APRIL 2023	Batch 51-May 2023		200.00
							<b>200.00</b>
Manchester Township Board Of Education	20-250-100-500-00-000-YR23	4027	PO-23-000879	Tuition Inv: 23-00181	Batch 51-May 2023		12,200.00
							<b>12,200.00</b>
Marcia Brenner Associates, LLC	11-190-100-340-00-000-TECH	12730	PO-23-003191	Alert and Report Creator- Annual Subscription Inv: INV-230256	Batch 51-May 2023		2,515.00
							<b>2,515.00</b>
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 APRIL 2023	Batch 51-May 2023		1,353.33
							<b>1,353.33</b>
Matthew DiVilio	11-000-262-800-00-000	15381	PO-23-003215	Reimbursement Inv: REIMBURSEMENT FOR EPA REFRIGERANT LICENSE CLASS	Batch 50- May 2023		150.00
							<b>150.00</b>
Meggen Baughman	11-000-100-566-00-000-SA	15223	PO-23-000495	Settlement Agreement for student #21254 approved April 27, 2022. Per diem payment for transportation to/from Newgrange School for 2022-2023 school year. Not to exceed \$31,500 per year. Inv: SETTLEMENT AGREEMENT REIMBURSEMENT FOR TRANSPORTATION TO AND FROM NEWGRANGE SCHOOL OF PRINCETON	Batch 50- May 2023		2,275.00
							<b>2,275.00</b>
Melissa Hickey Special Ed Assessment LLC	11-000-219-320-00-000	11625	PO-23-000764	Educational Evaluations Inv: 202304	Batch 51-May 2023		4,595.00
							<b>4,595.00</b>
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 258588	Batch 51-May 2023		7,104.00
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 258589	Batch 51-May 2023		991.00
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 258590	Batch 51-May 2023		3,104.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 259206	Batch 51-May 2023		5,224.56
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 259207	Batch 51-May 2023		1,405.00
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 259208	Batch 51-May 2023		1,168.00
							<b>18,997.06</b>
MFAC, LLC (M-F Athletic, Inc.)	11-402-100-600-01-000	4353	PO-23-003018	NORTH WEIGHT ROOM EQUIPMENT Inv: INV246997	Batch 51-May 2023		7,700.00
MFAC, LLC (M-F Athletic, Inc.)	11-402-100-600-01-000	4353	PO-23-003018	NORTH WEIGHT ROOM EQUIPMENT Inv: INV247280	Batch 51-May 2023		229.00
MFAC, LLC (M-F Athletic, Inc.)	11-402-100-600-01-000	4353	PO-23-003018	NORTH WEIGHT ROOM EQUIPMENT Inv: INV247879	Batch 51-May 2023		552.00
MFAC, LLC (M-F Athletic, Inc.)	11-402-100-600-01-000	4353	PO-23-003018	NORTH WEIGHT ROOM EQUIPMENT Inv: INV248049	Batch 51-May 2023		325.00
							<b>8,806.00</b>
Michael A. Loori Bus Company, Inc.	11-000-270-514-00-000	4361	PO-23-000300	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: MAY 2023	Batch 60- May 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: MAY 2023	Batch 60- May 2023		46,517.43
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: HSS0227	Batch 51-May 2023		1,337.84
							<b>101,934.25</b>
Michele Mercantante	11-000-213-300-00-000	15269	PO-23-000983	Psychological Evaluations Inv: 5	Batch 51-May 2023		3,600.00
							<b>3,600.00</b>
Middle States Association of Colleges & Schools, Inc.	11-190-100-610-01-000	4428	PO-23-003122	Middle States Inv: IN-0002652	Batch 51-May 2023		1,625.00
							<b>1,625.00</b>
Middletown Solar LLC	11-000-262-622-00-000	13144	PO-23-000169	Utility - Solar Electrical Power Inv: 62	Batch 51-May 2023		19,859.20
Middletown Solar LLC	11-000-261-420-00-000-CONTR	13144	PO-23-003195	Solar Panels Remove and Replacement for roof repairs Inv: 61 - HSS SOLAR PANELS REMOVE & REPLACE RACKING/PANELS	Batch 51-May 2023		15,190.00
							<b>35,049.20</b>



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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Migliore, Terri Ann (P)	60-481	15589	PO-23-003159	REIMBURSEMENT LUNCH ACCOUNT FOR STUDENT ID# 13711 Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #13711	Batch 51-May 2023		259.70
							<b>259.70</b>
Millennium Strategies, LLC	11-000-230-340-00-000	14064	PO-23-002538	Professional Services Inv: 14937	Batch 51-May 2023		325.00
							<b>325.00</b>
Mindel, Stacey (emp)	11-000-223-580-00-219	12995	PO-23-001348	Estimated mileage reimbursement for Stacey Mindel for the 2022-2023 school year Inv: MILEAGE JAN-FEB-MAR 2023	Batch 51-May 2023		635.16
							<b>635.16</b>
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: 1044	Batch 51-May 2023		10,200.00
							<b>10,200.00</b>
Monmouth County Vocational School	11-000-100-563-00-000	9204	PO-23-001188	Tuition Inv: 23-00322	Batch 51-May 2023		95,512.80
Monmouth County Vocational School	11-000-100-564-00-000	9204	PO-23-001188	Tuition Inv: 23-00322	Batch 51-May 2023		54,272.10
							<b>149,784.90</b>
Monmouth Ocean Ed Services Commission	11-000-270-513-00-000	4566	PO-23-000305	MOESC-JOINTURE COMMISSION TRANSPORTATION 22-23 SCHOOL YEAR Inv: 23-02829	Batch 51-May 2023		89,057.01
Monmouth Ocean Ed Services Commission	20-250-200-300-00-999-YR23	4566	PO-23-000751	IDEA Nonpublic Inv: 23-02398	Batch 51-May 2023		29,567.75
Monmouth Ocean Ed Services Commission	20-250-200-300-00-999-YR23	4566	PO-23-000751	IDEA Nonpublic Inv: 23-02932	Batch 51-May 2023		27,233.42
Monmouth Ocean Ed Services Commission	20-502-200-560-00-000	4566	PO-23-001619	Chapter 192/193 funding for FY22-23 Inv: 23-02737	Batch 51-May 2023		22,321.00
Monmouth Ocean Ed Services Commission	20-506-200-560-00-000	4566	PO-23-001619	Chapter 192/193 funding for FY22-23 Inv: 23-02737	Batch 51-May 2023		33,761.00
Monmouth Ocean Ed Services Commission	20-223-200-300-00-999-YR22	4566	PO-23-003051	IDEA-ARP Inv: 23-02379	Batch 51-May 2023		1,278.02
							<b>203,218.20</b>
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 APRIL 2023	Batch 51-May 2023		7,625.24
							<b>7,625.24</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-000954	Tuition Inv: 33812	Batch 51-May 2023		9,982.40
							<b>9,982.40</b>
Municipal Capital Finance, Inc.	11-000-251-600-00-000	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 57760 - PAYMENT #45 OF 60	Batch 51-May 2023		501.52
Municipal Capital Finance, Inc.	11-190-100-610-00-000-TECH	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 57760 - PAYMENT #45 OF 60	Batch 51-May 2023		9,935.73
							<b>10,437.25</b>
Murchie, Rod (EMP)	11-000-223-580-01-000	14151	PO-23-003199	MILEAGE FOR SPRING 2023 GOLF SEASON Inv: MILEAGE MARCH 2023	Batch 51-May 2023		94.89
							<b>94.89</b>
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV037079561	Batch 51-May 2023		103.86
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV037138091	Batch 51-May 2023		515.50
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV037153703	Batch 51-May 2023		58.50
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV037392246	Batch 51-May 2023		162.80
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV037408779	Batch 51-May 2023		65.00
							<b>905.66</b>
Nasco Education LLC	11-190-100-610-02-102	4682	23-007705	Math Supplies Inv: 373038	Batch 51-May 2023		14.41
							<b>14.41</b>
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 229620	Batch 51-May 2023		6.99
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 228531	Batch 51-May 2023		114.47
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 229085	Batch 51-May 2023		49.36
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 229112	Batch 51-May 2023		13.98
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 229207	Batch 51-May 2023		147.52
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 229323	Batch 51-May 2023		5.98
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 229388	Batch 51-May 2023		51.18

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 229402	Batch 51-May 2023		27.98
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 229582	Batch 51-May 2023		14.49
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 229709	Batch 51-May 2023		108.47
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 229812	Batch 51-May 2023		262.77
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 229932	Batch 51-May 2023		3.29
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 229984	Batch 51-May 2023		36.99
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 229997	Batch 51-May 2023		13.99
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 230160	Batch 51-May 2023		18.99
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 230239	Batch 51-May 2023		163.59
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 230280	Batch 51-May 2023		28.99
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 230325	Batch 51-May 2023		34.28
							<b>1,103.31</b>
Network Security Group, Inc.	11-000-230-340-00-000	15602	PO-23-003326	Security consultant Inv: 2023-858	Batch 51-May 2023		1,460.00
							<b>1,460.00</b>
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: APRIL 2023 IE	Batch 51-May 2023		1,650.00
							<b>1,650.00</b>
New Management, Inc.	11-000-266-610-00-000	11830	PO-23-002952	Lock Blok Door Security Devices Inv: 7148	Batch 51-May 2023		2,674.13
							<b>2,674.13</b>
Nicastro, Rich (emp)	11-000-262-800-00-000	15583	PO-23-003221	Boiler License Initial Inv: REIMBURSEMENT FOR INITIAL BOILER LICENSE	Batch 51-May 2023		600.00
							<b>600.00</b>
Nicole Kagan	11-190-100-580-00-000-C&I	14839	PO-23-001058	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT FEBRUARY 2023	Batch 50- May 2023		14.81
Nicole Kagan	11-190-100-580-00-000-C&I	14839	PO-23-001058	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT MARCH 2023	Batch 50- May 2023		42.68

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Nicole Kagan	11-190-100-580-00-000-C&I	14839	PO-23-001058	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT JANUARY 2023	Batch 50- May 2023		14.81
							<b>72.30</b>
NJ American Water Company	11-000-262-490-00-000	4842	PO-23-000234	Utility - Water Inv: 1018-210041759186 / APR 2023	Batch 51-May 2023		14,977.26
							<b>14,977.26</b>
NJ Coalition For Inclusive Education Inc.	20-488-200-300-00-000-YR22	10773	PO-23-003192	On Site Coaching ARP ESSER funded Inv: FY2023-67	Batch 51-May 2023		30,500.00
							<b>30,500.00</b>
NJ Natural Gas Company	11-000-262-621-00-000	4892	PO-23-000235	Utility - Gas Inv: MAY 2023	Batch 51-May 2023		40,619.29
							<b>40,619.29</b>
NJASBO	11-000-251-580-00-000	4844	PO-23-000824	NJASBO Professional Development - Denise DeRosa Inv: 200015872	Batch 51-May 2023		125.00
NJASBO	11-000-251-580-00-000	4844	PO-23-002387	Professional Development Inv: 200018229	Batch 51-May 2023		125.00
							<b>250.00</b>
Nolze Garage Door Service	11-000-261-420-00-000-CONTR	8872	PO-23-003213	Repair-Contracted Services Inv: 38036	Batch 51-May 2023		1,473.00
							<b>1,473.00</b>
North Hunterdon-Voorhees Reg HS District	20-250-100-500-00-000-YR23	13071	PO-23-001003	Tuition Inv: 3V0017-9	Batch 51-May 2023		6,293.00
North Hunterdon-Voorhees Reg HS District	20-250-100-500-00-000-YR23	13071	PO-23-001003	Tuition Inv: 3V0017-10	Batch 51-May 2023		6,293.00
							<b>12,586.00</b>
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58131741	Batch 51-May 2023		69.10
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58132193	Batch 51-May 2023		259.97
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58132493	Batch 51-May 2023		39.72
							<b>368.79</b>
Onsite Landscape Management	11-000-263-420-00-000-CONTR	15509	PO-23-002898	District Lawncutting Inv: 46564	Batch 51-May 2023		11,124.62
							<b>11,124.62</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Palos Sports, Inc.	11-190-100-610-02-104	8002	PO-23-003218	Palos Sports / Antonucci Inv: 4202910-00	Batch 51-May 2023		517.45
							<b>517.45</b>
Par Code Symbology, Inc.	11-190-100-610-00-000-TECH	5100	PO-23-002956	Asset tags for new district devices Inv: 83803	Batch 51-May 2023		1,435.00
							<b>1,435.00</b>
Partac Peat Corporation	11-000-263-610-00-000	15430	PO-23-002545	Infield Mix for Secondary School Fields Inv: 2023-44509	Batch 51-May 2023		3,028.77
Partac Peat Corporation	11-000-263-610-00-000	15430	PO-23-002545	Infield Mix for Secondary School Fields Inv: 2023-44518	Batch 51-May 2023		3,049.51
							<b>6,078.28</b>
Pearson Assessments, Inc.	11-000-219-600-00-219	10167	PO-23-003196	Q-I SITE LICENSE OVERAGE 2021-2022 Inv: 19992723	Batch 51-May 2023		2,411.25
							<b>2,411.25</b>
Plaques And Such Corp.	11-402-100-600-01-000	7317	PO-23-002998	NORTH ATHLETIC PINS Inv: Q146436	Batch 51-May 2023		575.00
							<b>575.00</b>
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 83170DD1060	Batch 51-May 2023		1,162.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 83170DD1080	Batch 51-May 2023		2,073.50
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 82505DD1070	Batch 51-May 2023		1,696.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 82674DD1083	Batch 51-May 2023		972.50
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 83309DD1087	Batch 51-May 2023		1,211.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 83180DD1027	Batch 51-May 2023		1,923.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 83810DD1050	Batch 51-May 2023		2,120.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 83810DD1058	Batch 51-May 2023		1,969.75
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 84649DE1063	Batch 51-May 2023		1,533.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 84649DE1085	Batch 51-May 2023		1,328.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 84649DE1093	Batch 51-May 2023		2,073.50
							<b>18,062.25</b>
Presentation Systems, Inc.	11-190-100-610-12-000	8503	PO-23-002918	Poster Maker paper and Ink Inv: 61012	Batch 51-May 2023		456.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>456.00</b>
Princeton Child Development Institute	11-000-100-566-00-000	11751	PO-23-000175	Tuition Inv: JUN2023-510	Batch 51-May 2023		6,160.00
							<b>6,160.00</b>
Proximity Learning, Inc.	11-190-100-320-00-000-C&I	13774	PO-23-000492	ASL II & III staff (prepared by L. Rizzuto) Inv: INV20688	Batch 51-May 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: INV420689	Batch 51-May 2023		10,740.00
							<b>16,503.00</b>
Red Bank Charter School	10-000-100-560-00-000	15433	PO-23-002402	Red Bank Charter School Equalization Aid Inv: MAY 2023	Batch 51-May 2023		5,990.00
							<b>5,990.00</b>
Red Bank Recycling, Inc.	11-000-262-420-00-000-GARB	5513	PO-23-000551	Bulk Waste Disposal Inv: 4-4-23 BAYVIEW SCHOOL	Batch 51-May 2023		1,500.00
							<b>1,500.00</b>
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 00288520234	Batch 51-May 2023		142.94
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 00297720234	Batch 51-May 2023		132.54
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 00300520234	Batch 51-May 2023		17.09
Redwood Toxicology Lab, Inc.	11-000-213-300-00-000	7526	PO-23-000744	Lab Services Inv: 796694	Batch 51-May 2023		86.89
							<b>379.46</b>
Reuter, Carol (EMP)	20-045-400-732-01-000	14653	PO-23-003074	Reimbursement for the Greenhouse Area Inv: REIMBURSEMENT HSN GREENHOUSE SUPPLIES	Batch 51-May 2023		199.63
							<b>199.63</b>
Richter, Mary (P)	60-481	15588	PO-23-003160	REIMBURSEMENT LUNCH ACCOUNT FOR STUDENT ID# 11301 Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #11301	Batch 51-May 2023		153.75
							<b>153.75</b>
Riddell All American Sports Corp.	11-402-100-600-01-000	5594	23-007767	Athletic Supplies Inv: 951731733	Batch 51-May 2023		1,470.60
							<b>1,470.60</b>
Rider University	11-000-230-890-00-000-C&I	15387	PO-23-002055	Career Fair Inv: 2278	Batch 51-May 2023		100.00

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							<b>100.00</b>
Road Remedy LLC	11-000-263-610-00-000	15317	PO-23-002814	District Pothole Repairs Inv: MIDD 002	Batch 51-May 2023		2,884.00
							<b>2,884.00</b>
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: 6717577	Batch 51-May 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: 6717578	Batch 51-May 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: 6717579	Batch 51-May 2023		154.75
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6717580	Batch 51-May 2023		309.50
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6717581	Batch 51-May 2023		446.89
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: 6717582	Batch 51-May 2023		154.75
Russell Reid Waste Hauling & Disposal Service Co. Inc.	11-402-100-800-02-000	9209	PO-23-000871	PORTABLE RESTROOM RENTALS FOR ATHLETIC FIELDS 22-23 Inv: 6717583	Batch 51-May 2023		154.75
							<b>1,530.14</b>
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 APRIL 2023 TUITION	Batch 51-May 2023		6,666.66
							<b>6,666.66</b>
Rutgers	20-250-100-500-00-000-YR23	12789	PO-23-000956	Tuition Inv: ACCT #UT0000 107108 MARCH 2023	Batch 51-May 2023		7,681.00
Rutgers	20-250-100-500-00-000-YR23	12789	PO-23-000956	Tuition Inv: ACCT #UT0000 107108 APRIL 2023	Batch 51-May 2023		7,681.00
							<b>15,362.00</b>
Rutgers, Center for Government Services	11-000-270-890-00-000	14821	PO-23-001894A	Workshop/travel-Trans Inv: 61978C	Batch 51-May 2023		483.00
							<b>483.00</b>
Safety Down Under, Inc.	11-000-263-420-00-000-CONTR	15467	PO-23-002657	Refurbishment of District Playground Safety Surfacing Inv: 23-2650	Batch 51-May 2023		35,340.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>35,340.50</b>
Sam Tell & Son, Inc,	60-910-200-600-00-000	13139	PO-23-002414	Kitchen Smallwares for Cafeteria Inv: 805610	Batch 51-May 2023		52.56
							<b>52.56</b>
Scholastic, Inc.	11-190-100-610-17-000	9812	PO-23-002915	Books for 2nd Grade classes (Novels) Inv: 48964504	Batch 51-May 2023		133.07
							<b>133.07</b>
School Health Corporation	11-000-213-800-00-000	5887	PO-23-002666	Devilbiss Suction Pump Accessories Inv: 4179379-00	Batch 51-May 2023		60.66
School Health Corporation	11-000-213-800-00-000	5887	PO-23-002666	Devilbiss Suction Pump Accessories Inv: 4179379-01	Batch 51-May 2023		137.67
School Health Corporation	11-216-100-610-09-000	5887	PO-23-003019	gloves for the school nurse Inv: 4198139-00	Batch 51-May 2023		229.29
School Health Corporation	11-000-213-800-00-000	5887	PO-23-003057	Health and Trainer Supplies Inv: 4198135-00	Batch 51-May 2023		6.50
							<b>434.12</b>
School Specialty, LLC	11-190-100-610-04-000	13977	23-006049	Physical Education Supplies Inv: 208130789147	Batch 50- May 2023		57.49
School Specialty, LLC	11-190-100-610-04-000	13977	23-006049	Physical Education Supplies Inv: 208131389622	Batch 50- May 2023		53.15
School Specialty, LLC	11-190-100-610-06-000	13977	23-006176	Fine Art Supplies Inv: 208130789455	Batch 50- May 2023		117.98
School Specialty, LLC	11-190-100-610-09-000	13977	23-006187	Fine Art Supplies Inv: 308104143632	Batch 50- May 2023		162.92
School Specialty, LLC	11-190-100-610-01-100	13977	23-006264	Fine Art Supplies Inv: 308104143670	Batch 50- May 2023		15.86
School Specialty, LLC	11-190-100-610-01-100	13977	23-006264	Fine Art Supplies Inv: 208131145799	Batch 50- May 2023		1.66
School Specialty, LLC	11-190-100-610-06-000	13977	23-006360	General Classroom Supplies Inv: 208131415297	Batch 50- May 2023		15.61
School Specialty, LLC	11-190-100-610-06-000	13977	23-006360	General Classroom Supplies Inv: 308104143630	Batch 50- May 2023		134.32
School Specialty, LLC	11-190-100-610-06-000	13977	23-006364	General Classroom Supplies Inv: 308104137628	Batch 50- May 2023		379.35
School Specialty, LLC	11-190-100-610-06-000	13977	23-006367	General Classroom Supplies Inv: 308104128747	Batch 50- May 2023		355.69
School Specialty, LLC	11-190-100-610-06-000	13977	23-006370	General Classroom Supplies Inv: 208131208795	Batch 50- May 2023		11.66
School Specialty, LLC	11-190-100-610-06-000	13977	23-006370	General Classroom Supplies Inv: 308104143657	Batch 50- May 2023		366.80
School Specialty, LLC	11-212-100-610-06-000	13977	23-006387	General Classroom Supplies Inv: 308104120186	Batch 50- May 2023		74.48
School Specialty, LLC	11-190-100-610-06-000	13977	23-006389	General Classroom Supplies Inv: 308104140242	Batch 50- May 2023		124.46
School Specialty, LLC	11-190-100-610-06-000	13977	23-006394	General Classroom Supplies Inv: 208131631786	Batch 50- May 2023		.30



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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	23-006394	General Classroom Supplies Inv: 208131188168	Batch 50- May 2023		2.58
School Specialty, LLC	11-190-100-610-06-000	13977	23-006394	General Classroom Supplies Inv: 308104135512	Batch 50- May 2023		369.84
School Specialty, LLC	11-190-100-610-06-000	13977	23-006395	General Classroom Supplies Inv: 308104128655	Batch 50- May 2023		392.87
School Specialty, LLC	11-190-100-610-09-000	13977	23-006424	General Classroom Supplies Inv: 208131108115	Batch 50- May 2023		16.48
School Specialty, LLC	11-190-100-610-09-000	13977	23-006424	General Classroom Supplies Inv: 208131103548	Batch 50- May 2023		11.35
School Specialty, LLC	11-190-100-610-09-000	13977	23-006424	General Classroom Supplies Inv: 308104135514	Batch 50- May 2023		253.67
School Specialty, LLC	11-190-100-610-09-000	13977	23-006433	General Classroom Supplies Inv: 208131326707	Batch 50- May 2023		12.10
School Specialty, LLC	11-190-100-610-09-000	13977	23-006433	General Classroom Supplies Inv: 308104128763	Batch 50- May 2023		208.09
School Specialty, LLC	11-190-100-610-09-000	13977	23-006433	General Classroom Supplies Inv: 208131208797	Batch 50- May 2023		29.15
School Specialty, LLC	11-190-100-610-09-000	13977	23-006433	General Classroom Supplies Inv: 208131084660	Batch 50- May 2023		19.73
School Specialty, LLC	11-190-100-610-09-000	13977	23-006434	General Classroom Supplies Inv: 208131624655	Batch 50- May 2023		14.61
School Specialty, LLC	11-190-100-610-09-000	13977	23-006434	General Classroom Supplies Inv: 208131175419	Batch 50- May 2023		8.14
School Specialty, LLC	11-190-100-610-09-000	13977	23-006434	General Classroom Supplies Inv: 308104128770	Batch 50- May 2023		274.42
School Specialty, LLC	11-190-100-610-09-000	13977	23-006442	General Classroom Supplies Inv: 208131208796	Batch 50- May 2023		17.49
School Specialty, LLC	11-190-100-610-09-000	13977	23-006442	General Classroom Supplies Inv: 308104143666	Batch 50- May 2023		269.16
School Specialty, LLC	11-216-100-610-09-000	13977	23-006443	General Classroom Supplies Inv: 308104122646	Batch 50- May 2023		33.60
School Specialty, LLC	11-190-100-610-09-000	13977	23-006445	General Classroom Supplies Inv: 308104132621	Batch 50- May 2023		275.88
School Specialty, LLC	11-190-100-610-09-000	13977	23-006445	General Classroom Supplies Inv: 208131249806	Batch 50- May 2023		49.10
School Specialty, LLC	11-190-100-610-09-000	13977	23-006448	General Classroom Supplies Inv: 308104143662	Batch 50- May 2023		293.84
School Specialty, LLC	11-000-216-600-09-000	13977	23-006460	General Classroom Supplies Inv: 208131249778	Batch 50- May 2023		14.63
School Specialty, LLC	11-000-216-600-09-000	13977	23-006460	General Classroom Supplies Inv: 308104143614	Batch 50- May 2023		76.20
School Specialty, LLC	11-000-216-600-09-000	13977	23-006460	General Classroom Supplies Inv: 208131166741	Batch 50- May 2023		4.34
School Specialty, LLC	11-190-100-610-11-000	13977	23-006503	General Classroom Supplies Inv: 308104122645	Batch 50- May 2023		247.30
School Specialty, LLC	11-190-100-610-11-000	13977	23-006508	General Classroom Supplies Inv: 208131197356	Batch 50- May 2023		3.90
School Specialty, LLC	11-190-100-610-11-000	13977	23-006508	General Classroom Supplies Inv: 208131188224	Batch 50- May 2023		11.14
School Specialty, LLC	11-190-100-610-11-000	13977	23-006508	General Classroom Supplies Inv: 208131249798	Batch 50- May 2023		14.82

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-11-000	13977	23-006508	General Classroom Supplies Inv: 308104143672	Batch 50- May 2023		212.31
School Specialty, LLC	11-190-100-610-11-000	13977	23-006509	General Classroom Supplies Inv: 208131624686	Batch 50- May 2023		12.21
School Specialty, LLC	11-190-100-610-11-000	13977	23-006509	General Classroom Supplies Inv: 308104128761	Batch 50- May 2023		206.88
School Specialty, LLC	11-190-100-610-11-000	13977	23-006509	General Classroom Supplies Inv: 208131084406	Batch 50- May 2023		28.28
School Specialty, LLC	11-190-100-610-11-000	13977	23-006510	General Classroom Supplies Inv: 308104132573	Batch 50- May 2023		179.89
School Specialty, LLC	11-190-100-610-11-000	13977	23-006510	General Classroom Supplies Inv: 208131422673	Batch 50- May 2023		53.35
School Specialty, LLC	11-190-100-610-11-000	13977	23-006512	General Classroom Supplies Inv: 208131219624	Batch 50- May 2023		74.63
School Specialty, LLC	11-190-100-610-11-000	13977	23-006512	General Classroom Supplies Inv: 208131175326	Batch 50- May 2023		27.88
School Specialty, LLC	11-190-100-610-11-000	13977	23-006512	General Classroom Supplies Inv: 208130814638	Batch 50- May 2023		147.47
School Specialty, LLC	11-190-100-610-11-000	13977	23-006516	General Classroom Supplies Inv: 308104143621	Batch 50- May 2023		238.17
School Specialty, LLC	11-190-100-610-11-000	13977	23-006518	General Classroom Supplies Inv: 208131208446	Batch 50- May 2023		133.16
School Specialty, LLC	11-190-100-610-11-000	13977	23-006518	General Classroom Supplies Inv: 208130814848	Batch 50- May 2023		51.53
School Specialty, LLC	11-190-100-610-11-000	13977	23-006519	General Classroom Supplies Inv: 208131300356	Batch 50- May 2023		3.04
School Specialty, LLC	11-190-100-610-11-000	13977	23-006519	General Classroom Supplies Inv: 208131207174	Batch 50- May 2023		17.49
School Specialty, LLC	11-190-100-610-11-000	13977	23-006519	General Classroom Supplies Inv: 308104143663	Batch 50- May 2023		214.63
School Specialty, LLC	11-190-100-610-11-000	13977	23-006521	General Classroom Supplies Inv: 308104122642	Batch 50- May 2023		245.32
School Specialty, LLC	11-190-100-610-11-000	13977	23-006523	General Classroom Supplies Inv: 308104132540	Batch 50- May 2023		231.00
School Specialty, LLC	11-190-100-610-11-000	13977	23-006525	General Classroom Supplies Inv: 308104143615	Batch 50- May 2023		149.82
School Specialty, LLC	11-190-100-610-11-000	13977	23-006525	General Classroom Supplies Inv: 208131565261	Batch 50- May 2023		99.86
School Specialty, LLC	11-190-100-610-11-000	13977	23-006527	General Classroom Supplies Inv: 308104107855	Batch 50- May 2023		39.14
School Specialty, LLC	11-190-100-610-07-000	13977	23-006661	General Classroom Supplies Inv: 208131188225	Batch 50- May 2023		53.48
School Specialty, LLC	11-190-100-610-07-000	13977	23-006661	General Classroom Supplies Inv: 208131631805	Batch 50- May 2023		1.20
School Specialty, LLC	11-190-100-610-07-000	13977	23-006661	General Classroom Supplies Inv: 308104140246	Batch 50- May 2023		528.40
School Specialty, LLC	11-190-100-610-07-000	13977	23-006666	General Classroom Supplies Inv: 308104140251	Batch 50- May 2023		193.37
School Specialty, LLC	11-190-100-610-07-000	13977	23-006666	General Classroom Supplies Inv: 208131143797	Batch 50- May 2023		3.32
School Specialty, LLC	11-190-100-610-07-000	13977	23-006669	General Classroom Supplies Inv: 208131460858	Batch 50- May 2023		25.35

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-07-000	13977	23-006669	General Classroom Supplies Inv: 308104140257	Batch 50- May 2023		154.72
School Specialty, LLC	11-190-100-610-07-000	13977	23-006670	General Classroom Supplies Inv: 208131738008	Batch 50- May 2023		13.15
School Specialty, LLC	11-190-100-610-07-000	13977	23-006670	General Classroom Supplies Inv: 308104132537	Batch 50- May 2023		286.84
School Specialty, LLC	11-190-100-610-07-000	13977	23-006672	General Classroom Supplies Inv: 208131536755	Batch 50- May 2023		23.27
School Specialty, LLC	11-190-100-610-07-000	13977	23-006672	General Classroom Supplies Inv: 208131189532	Batch 50- May 2023		27.51
School Specialty, LLC	11-190-100-610-07-000	13977	23-006672	General Classroom Supplies Inv: 308104143684	Batch 50- May 2023		237.50
School Specialty, LLC	11-190-100-610-07-000	13977	23-006673	General Classroom Supplies Inv: 208131207176	Batch 50- May 2023		17.59
School Specialty, LLC	11-190-100-610-07-000	13977	23-006673	General Classroom Supplies Inv: 208131624673	Batch 50- May 2023		17.01
School Specialty, LLC	11-190-100-610-07-000	13977	23-006673	General Classroom Supplies Inv: 308104143686	Batch 50- May 2023		249.19
School Specialty, LLC	11-190-100-610-07-000	13977	23-006674	General Classroom Supplies Inv: 208131219635	Batch 50- May 2023		74.63
School Specialty, LLC	11-190-100-610-07-000	13977	23-006674	General Classroom Supplies Inv: 208131300358	Batch 50- May 2023		4.30
School Specialty, LLC	11-190-100-610-07-000	13977	23-006674	General Classroom Supplies Inv: 308104140248	Batch 50- May 2023		399.27
School Specialty, LLC	11-190-100-610-07-000	13977	23-006676	General Classroom Supplies Inv: 308104128748	Batch 50- May 2023		256.45
School Specialty, LLC	11-190-100-610-07-000	13977	23-006677	General Classroom Supplies Inv: 208131189536	Batch 50- May 2023		27.51
School Specialty, LLC	11-190-100-610-07-000	13977	23-006677	General Classroom Supplies Inv: 308104140227	Batch 50- May 2023		121.99
School Specialty, LLC	11-190-100-610-07-000	13977	23-006678	General Classroom Supplies Inv: 308104143569	Batch 50- May 2023		274.62
School Specialty, LLC	11-190-100-610-07-000	13977	23-006678	General Classroom Supplies Inv: 208131207094	Batch 50- May 2023		5.83
School Specialty, LLC	11-190-100-610-07-000	13977	23-006680	General Classroom Supplies Inv: 208131189534	Batch 50- May 2023		27.51
School Specialty, LLC	11-190-100-610-07-000	13977	23-006680	General Classroom Supplies Inv: 208131533176	Batch 50- May 2023		4.71
School Specialty, LLC	11-190-100-610-07-000	13977	23-006681	General Classroom Supplies Inv: 208131388858	Batch 50- May 2023		2.55
School Specialty, LLC	11-190-100-610-07-000	13977	23-006681	General Classroom Supplies Inv: 308104143682	Batch 50- May 2023		135.62
School Specialty, LLC	11-190-100-610-04-104	13977	23-006723	General Classroom Supplies Inv: 308104093661	Batch 50- May 2023		135.69
School Specialty, LLC	11-213-100-610-04-000	13977	23-006724	General Classroom Supplies Inv: 308104093662	Batch 50- May 2023		68.14
School Specialty, LLC	11-190-100-610-04-106	13977	23-006726	General Classroom Supplies Inv: 208131726706	Batch 50- May 2023		16.63
School Specialty, LLC	11-190-100-610-04-106	13977	23-006726	General Classroom Supplies Inv: 308104143642	Batch 50- May 2023		406.87
School Specialty, LLC	11-213-100-610-04-000	13977	23-006728	General Classroom Supplies Inv: 308104140228	Batch 50- May 2023		67.42

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-213-100-610-04-000	13977	23-006728	General Classroom Supplies Inv: 208131422018	Batch 50- May 2023		4.30
School Specialty, LLC	11-190-100-610-04-108	13977	23-006729	General Classroom Supplies Inv: 308104143645	Batch 50- May 2023		62.22
School Specialty, LLC	11-190-100-610-04-108	13977	23-006729	General Classroom Supplies Inv: 208131531195	Batch 50- May 2023		5.83
School Specialty, LLC	11-190-100-610-04-108	13977	23-006729	General Classroom Supplies Inv: 208131624654	Batch 50- May 2023		3.27
School Specialty, LLC	11-190-100-610-04-000	13977	23-006731	General Classroom Supplies Inv: 208131166758	Batch 50- May 2023		76.86
School Specialty, LLC	11-190-100-610-04-000	13977	23-006731	General Classroom Supplies Inv: 308104143629	Batch 50- May 2023		106.61
School Specialty, LLC	11-190-100-610-04-000	13977	23-006733	General Classroom Supplies Inv: 308104143583	Batch 50- May 2023		187.37
School Specialty, LLC	11-190-100-610-04-000	13977	23-006733	General Classroom Supplies Inv: 208131208760	Batch 50- May 2023		11.66
School Specialty, LLC	11-190-100-610-04-000	13977	23-006735	General Classroom Supplies Inv: 308104143658	Batch 50- May 2023		174.80
School Specialty, LLC	11-190-100-610-04-000	13977	23-006735	General Classroom Supplies Inv: 208131188237	Batch 50- May 2023		18.23
School Specialty, LLC	11-190-100-610-04-000	13977	23-006735	General Classroom Supplies Inv: 208131624685	Batch 50- May 2023		5.67
School Specialty, LLC	11-190-100-610-04-103	13977	23-006737	General Classroom Supplies Inv: 208131958133	Batch 50- May 2023		5.75
School Specialty, LLC	11-190-100-610-04-103	13977	23-006737	General Classroom Supplies Inv: 308104143644	Batch 50- May 2023		305.96
School Specialty, LLC	11-190-100-610-04-103	13977	23-006737	General Classroom Supplies Inv: 208131300324	Batch 50- May 2023		4.30
School Specialty, LLC	11-190-100-610-04-102	13977	23-006739	General Classroom Supplies Inv: 208131798174	Batch 50- May 2023		5.19
School Specialty, LLC	11-190-100-610-04-102	13977	23-006739	General Classroom Supplies Inv: 308104128660	Batch 50- May 2023		124.92
School Specialty, LLC	11-190-100-610-04-102	13977	23-006739	General Classroom Supplies Inv: 208131066583	Batch 50- May 2023		5.40
School Specialty, LLC	11-190-100-610-04-102	13977	23-006741	General Classroom Supplies Inv: 308104128741	Batch 50- May 2023		173.24
School Specialty, LLC	11-190-100-610-04-101	13977	23-006744	General Classroom Supplies Inv: 208131249793	Batch 50- May 2023		14.82
School Specialty, LLC	11-190-100-610-04-101	13977	23-006744	General Classroom Supplies Inv: 308104143652	Batch 50- May 2023		53.38
School Specialty, LLC	11-190-100-610-04-101	13977	23-006747	General Classroom Supplies Inv: 208131333179	Batch 50- May 2023		5.27
School Specialty, LLC	11-190-100-610-04-101	13977	23-006747	General Classroom Supplies Inv: 208130789213	Batch 50- May 2023		65.68
School Specialty, LLC	11-190-100-610-04-102	13977	23-006750	General Classroom Supplies Inv: 208131726702	Batch 50- May 2023		16.63
School Specialty, LLC	11-190-100-610-04-102	13977	23-006750	General Classroom Supplies Inv: 208130789196	Batch 50- May 2023		155.51
School Specialty, LLC	11-190-100-610-04-000	13977	23-006752	General Classroom Supplies Inv: 308104143572	Batch 50- May 2023		173.88
School Specialty, LLC	11-190-100-610-04-000	13977	23-006752	General Classroom Supplies Inv: 208131388993	Batch 50- May 2023		5.10

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School Specialty, LLC	11-190-100-610-04-000	13977	23-006752	General Classroom Supplies Inv: 208131208156	Batch 50- May 2023		5.83
School Specialty, LLC	11-190-100-610-04-000	13977	23-006752	General Classroom Supplies Inv: 208131175836	Batch 50- May 2023		15.09
School Specialty, LLC	11-190-100-610-04-000	13977	23-006753	General Classroom Supplies Inv: 308104107866	Batch 50- May 2023		178.32
School Specialty, LLC	11-190-100-610-04-101	13977	23-006757	General Classroom Supplies Inv: 308104128760	Batch 50- May 2023		156.59
School Specialty, LLC	11-190-100-610-04-101	13977	23-006758	General Classroom Supplies Inv: 308104143623	Batch 50- May 2023		110.10
School Specialty, LLC	11-190-100-610-04-101	13977	23-006758	General Classroom Supplies Inv: 208131188134	Batch 50- May 2023		3.59
School Specialty, LLC	11-190-100-610-04-106	13977	23-006766	General Classroom Supplies Inv: 208130789188	Batch 50- May 2023		127.11
School Specialty, LLC	11-190-100-610-04-106	13977	23-006766	General Classroom Supplies Inv: 208131208759	Batch 50- May 2023		17.03
School Specialty, LLC	11-190-100-610-04-000	13977	23-006767	General Classroom Supplies Inv: 308104140217	Batch 50- May 2023		65.82
School Specialty, LLC	11-190-100-610-04-000	13977	23-006767	General Classroom Supplies Inv: 208131208765	Batch 50- May 2023		17.59
School Specialty, LLC	11-190-100-610-04-000	13977	23-006767	General Classroom Supplies Inv: 208131531583	Batch 50- May 2023		4.71
School Specialty, LLC	11-190-100-610-04-000	13977	23-006770	General Classroom Supplies Inv: 308104116717	Batch 50- May 2023		99.64
School Specialty, LLC	11-190-100-610-04-102	13977	23-006776	General Classroom Supplies Inv: 308104140264	Batch 50- May 2023		165.41
School Specialty, LLC	11-190-100-610-04-000	13977	23-006777	General Classroom Supplies Inv: 208131188230	Batch 50- May 2023		1.48
School Specialty, LLC	11-190-100-610-04-000	13977	23-006777	General Classroom Supplies Inv: 208131798298	Batch 50- May 2023		5.19
School Specialty, LLC	11-190-100-610-05-102	13977	23-006778	General Classroom Supplies Inv: 308104084174	Batch 50- May 2023		94.75
School Specialty, LLC	11-190-100-610-05-000	13977	23-006781	General Classroom Supplies Inv: 308104140231	Batch 50- May 2023		19.33
School Specialty, LLC	11-190-100-610-05-000	13977	23-006782	General Classroom Supplies Inv: 308104132572	Batch 50- May 2023		76.38
School Specialty, LLC	11-190-100-610-05-103	13977	23-006787	General Classroom Supplies Inv: 308104135515	Batch 50- May 2023		277.55
School Specialty, LLC	11-190-100-610-05-103	13977	23-006787	General Classroom Supplies Inv: 208131102605	Batch 50- May 2023		2.22
School Specialty, LLC	11-190-100-610-05-000	13977	23-006791	General Classroom Supplies Inv: 308104120204	Batch 50- May 2023		75.64
School Specialty, LLC	11-190-100-610-05-000	13977	23-006792	General Classroom Supplies Inv: 308104143575	Batch 50- May 2023		88.74
School Specialty, LLC	11-190-100-610-05-108	13977	23-006793	General Classroom Supplies Inv: 308104128656	Batch 50- May 2023		94.64
School Specialty, LLC	11-190-100-610-05-108	13977	23-006793	General Classroom Supplies Inv: 208131798106	Batch 50- May 2023		5.19
School Specialty, LLC	11-190-100-610-05-000	13977	23-006794	General Classroom Supplies Inv: 308104116750	Batch 50- May 2023		93.22
School Specialty, LLC	11-190-100-610-05-106	13977	23-006796	General Classroom Supplies Inv: 208131175845	Batch 50- May 2023		9.10

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-05-106	13977	23-006796	General Classroom Supplies Inv: 208130793886	Batch 50- May 2023		27.64
School Specialty, LLC	11-190-100-610-05-106	13977	23-006796	General Classroom Supplies Inv: 208131821422	Batch 50- May 2023		8.78
School Specialty, LLC	11-190-100-610-05-000	13977	23-006798	General Classroom Supplies Inv: 308104107867	Batch 50- May 2023		58.54
School Specialty, LLC	11-190-100-610-05-103	13977	23-006799	General Classroom Supplies Inv: 308104128708	Batch 50- May 2023		99.89
School Specialty, LLC	11-190-100-610-05-106	13977	23-006800	General Classroom Supplies Inv: 308104084159	Batch 50- May 2023		98.51
School Specialty, LLC	11-190-100-610-05-000	13977	23-006802	General Classroom Supplies Inv: 308104140220	Batch 50- May 2023		62.16
School Specialty, LLC	11-190-100-610-05-000	13977	23-006802	General Classroom Supplies Inv: 208131332520	Batch 50- May 2023		32.15
School Specialty, LLC	11-190-100-610-05-000	13977	23-006805	General Classroom Supplies Inv: 308104093637	Batch 50- May 2023		98.92
School Specialty, LLC	11-190-100-610-05-000	13977	23-006807	General Classroom Supplies Inv: 308104093630	Batch 50- May 2023		99.91
School Specialty, LLC	11-190-100-610-05-104	13977	23-006808	General Classroom Supplies Inv: 208131249298	Batch 50- May 2023		24.55
School Specialty, LLC	11-190-100-610-05-104	13977	23-006808	General Classroom Supplies Inv: 308104140221	Batch 50- May 2023		41.75
School Specialty, LLC	11-190-100-610-05-101	13977	23-006816	General Classroom Supplies Inv: 308104128754	Batch 50- May 2023		95.48
School Specialty, LLC	11-190-100-610-05-000	13977	23-006819	General Classroom Supplies Inv: 308104116722	Batch 50- May 2023		99.23
School Specialty, LLC	11-190-100-610-05-103	13977	23-006822	General Classroom Supplies Inv: 308104128695	Batch 50- May 2023		263.72
School Specialty, LLC	11-190-100-610-05-103	13977	23-006822	General Classroom Supplies Inv: 208131577553	Batch 50- May 2023		33.27
School Specialty, LLC	11-190-100-610-05-102	13977	23-006823	General Classroom Supplies Inv: 208131107884	Batch 50- May 2023		28.52
School Specialty, LLC	11-190-100-610-05-102	13977	23-006823	General Classroom Supplies Inv: 308104128698	Batch 50- May 2023		71.16
School Specialty, LLC	11-190-100-610-05-000	13977	23-006824	General Classroom Supplies Inv: 308104140249	Batch 50- May 2023		86.45
School Specialty, LLC	11-190-100-610-05-103	13977	23-006826	General Classroom Supplies Inv: 308104093665	Batch 50- May 2023		51.10
School Specialty, LLC	11-204-100-610-05-000	13977	23-006827	General Classroom Supplies Inv: 308104093635	Batch 50- May 2023		64.60
School Specialty, LLC	11-190-100-610-05-000	13977	23-006828	General Classroom Supplies Inv: 308104143675	Batch 50- May 2023		76.36
School Specialty, LLC	11-190-100-610-05-000	13977	23-006828	General Classroom Supplies Inv: 208131531196	Batch 50- May 2023		4.71
School Specialty, LLC	11-190-100-610-05-103	13977	23-006829	General Classroom Supplies Inv: 308104143678	Batch 50- May 2023		69.76
School Specialty, LLC	11-190-100-610-05-000	13977	23-006830	General Classroom Supplies Inv: 208131066399	Batch 50- May 2023		12.60
School Specialty, LLC	11-190-100-610-05-000	13977	23-006830	General Classroom Supplies Inv: 308104128699	Batch 50- May 2023		87.37
School Specialty, LLC	11-190-100-610-01-100	13977	23-006833	General Classroom Supplies Inv: 308104128750	Batch 50- May 2023		69.59

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-209-100-610-01-000	13977	23-006837	General Classroom Supplies Inv: 308104143674	Batch 50- May 2023		71.67
School Specialty, LLC	11-190-100-610-01-000	13977	23-006839	General Classroom Supplies Inv: 308104081267	Batch 50- May 2023		56.27
School Specialty, LLC	11-190-100-610-01-102	13977	23-006840	General Classroom Supplies Inv: 308104093632	Batch 50- May 2023		74.97
School Specialty, LLC	11-190-100-610-01-000	13977	23-006841	General Classroom Supplies Inv: 208131442358	Batch 50- May 2023		20.65
School Specialty, LLC	11-190-100-610-01-000	13977	23-006841	General Classroom Supplies Inv: 308104132560	Batch 50- May 2023		54.01
School Specialty, LLC	11-190-100-610-01-100	13977	23-006850	General Classroom Supplies Inv: 308104091375	Batch 50- May 2023		63.48
School Specialty, LLC	11-190-100-610-01-106	13977	23-006853	General Classroom Supplies Inv: 308104116719	Batch 50- May 2023		74.07
School Specialty, LLC	11-190-100-610-01-106	13977	23-006855	General Classroom Supplies Inv: 308104132562	Batch 50- May 2023		56.02
School Specialty, LLC	11-213-100-610-01-000	13977	23-006856	General Classroom Supplies Inv: 308104112455	Batch 50- May 2023		26.15
School Specialty, LLC	11-213-100-610-01-000	13977	23-006856	General Classroom Supplies Inv: 208131109352	Batch 50- May 2023		26.88
School Specialty, LLC	11-213-100-610-01-000	13977	23-006856	General Classroom Supplies Inv: 208131050634	Batch 50- May 2023		10.26
School Specialty, LLC	11-190-100-610-01-101	13977	23-006858	General Classroom Supplies Inv: 308104124757	Batch 50- May 2023		74.99
School Specialty, LLC	11-190-100-610-01-000	13977	23-006861	General Classroom Supplies Inv: 208131103068	Batch 50- May 2023		10.68
School Specialty, LLC	11-190-100-610-01-000	13977	23-006861	General Classroom Supplies Inv: 208130685818	Batch 50- May 2023		31.96
School Specialty, LLC	11-190-100-610-01-000	13977	23-006862	General Classroom Supplies Inv: 308104112456	Batch 50- May 2023		58.08
School Specialty, LLC	11-190-100-610-01-000	13977	23-006862	General Classroom Supplies Inv: 208131016313	Batch 50- May 2023		6.32
School Specialty, LLC	11-190-100-610-01-000	13977	23-006862	General Classroom Supplies Inv: 208131051842	Batch 50- May 2023		10.26
School Specialty, LLC	11-190-100-610-01-000	13977	23-006863	General Classroom Supplies Inv: 308104112458	Batch 50- May 2023		42.87
School Specialty, LLC	11-190-100-610-01-000	13977	23-006863	General Classroom Supplies Inv: 208131006883	Batch 50- May 2023		3.19
School Specialty, LLC	11-190-100-610-01-104	13977	23-006865	General Classroom Supplies Inv: 308104132553	Batch 50- May 2023		65.14
School Specialty, LLC	11-190-100-610-01-104	13977	23-006866	General Classroom Supplies Inv: 308104081283	Batch 50- May 2023		74.46
School Specialty, LLC	11-190-100-610-01-101	13977	23-006873	General Classroom Supplies Inv: 308104128690	Batch 50- May 2023		67.30
School Specialty, LLC	11-213-100-610-01-000	13977	23-006875	General Classroom Supplies Inv: 208131624663	Batch 50- May 2023		3.27
School Specialty, LLC	11-213-100-610-01-000	13977	23-006875	General Classroom Supplies Inv: 308104112460	Batch 50- May 2023		59.82
School Specialty, LLC	11-213-100-610-01-000	13977	23-006875	General Classroom Supplies Inv: 208131129311	Batch 50- May 2023		2.22
School Specialty, LLC	11-213-100-610-01-000	13977	23-006875	General Classroom Supplies Inv: 208131016268	Batch 50- May 2023		4.16

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-01-108	13977	23-006876	General Classroom Supplies Inv: 308104097155	Batch 50- May 2023		74.86
School Specialty, LLC	11-190-100-610-01-101	13977	23-006877	General Classroom Supplies Inv: 308104103462	Batch 50- May 2023		74.87
School Specialty, LLC	11-213-100-610-01-000	13977	23-006878	General Classroom Supplies Inv: 308104128694	Batch 50- May 2023		52.64
School Specialty, LLC	11-213-100-610-01-000	13977	23-006879	General Classroom Supplies Inv: 208131650888	Batch 50- May 2023		5.26
School Specialty, LLC	11-213-100-610-01-000	13977	23-006879	General Classroom Supplies Inv: 308104112457	Batch 50- May 2023		42.03
School Specialty, LLC	11-213-100-610-01-000	13977	23-006880	General Classroom Supplies Inv: 308104128692	Batch 50- May 2023		73.55
School Specialty, LLC	11-190-100-610-01-101	13977	23-006881	General Classroom Supplies Inv: 308104143596	Batch 50- May 2023		29.88
School Specialty, LLC	11-213-100-610-01-000	13977	23-006882	General Classroom Supplies Inv: 208131624675	Batch 50- May 2023		11.34
School Specialty, LLC	11-213-100-610-01-000	13977	23-006882	General Classroom Supplies Inv: 308104135486	Batch 50- May 2023		54.02
School Specialty, LLC	11-213-100-610-01-000	13977	23-006884	General Classroom Supplies Inv: 308104112459	Batch 50- May 2023		39.75
School Specialty, LLC	11-213-100-610-01-000	13977	23-006884	General Classroom Supplies Inv: 208131107667	Batch 50- May 2023		14.26
School Specialty, LLC	11-190-100-610-01-102	13977	23-006885	General Classroom Supplies Inv: 208130842389	Batch 50- May 2023		74.76
School Specialty, LLC	11-190-100-610-01-103	13977	23-006887	General Classroom Supplies Inv: 308104135482	Batch 50- May 2023		64.55
School Specialty, LLC	11-204-100-610-01-000	13977	23-006888	General Classroom Supplies Inv: 208131102936	Batch 50- May 2023		1.86
School Specialty, LLC	11-204-100-610-01-000	13977	23-006888	General Classroom Supplies Inv: 308104132554	Batch 50- May 2023		54.61
School Specialty, LLC	11-213-100-610-01-000	13977	23-006890	General Classroom Supplies Inv: 308104112480	Batch 50- May 2023		56.57
School Specialty, LLC	11-213-100-610-01-000	13977	23-006890	General Classroom Supplies Inv: 208131051960	Batch 50- May 2023		3.42
School Specialty, LLC	11-190-100-610-01-000	13977	23-006897	General Classroom Supplies Inv: 208131249773	Batch 50- May 2023		24.55
School Specialty, LLC	11-190-100-610-01-000	13977	23-006897	General Classroom Supplies Inv: 308104135495	Batch 50- May 2023		49.91
School Specialty, LLC	11-190-100-610-01-100	13977	23-006898	General Classroom Supplies Inv: 208130685820	Batch 50- May 2023		50.67
School Specialty, LLC	11-190-100-610-01-100	13977	23-006898	General Classroom Supplies Inv: 208131051964	Batch 50- May 2023		6.84
School Specialty, LLC	11-190-100-610-01-100	13977	23-006899	General Classroom Supplies Inv: 308104143589	Batch 50- May 2023		57.25
School Specialty, LLC	11-190-100-610-01-101	13977	23-006900	General Classroom Supplies Inv: 208132061949	Batch 50- May 2023		3.76
School Specialty, LLC	11-190-100-610-01-101	13977	23-006900	General Classroom Supplies Inv: 308104112483	Batch 50- May 2023		50.15
School Specialty, LLC	11-190-100-610-01-102	13977	23-006904	General Classroom Supplies Inv: 208131631837	Batch 50- May 2023		5.91
School Specialty, LLC	11-190-100-610-01-102	13977	23-006904	General Classroom Supplies Inv: 308104112486	Batch 50- May 2023		42.63



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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-01-102	13977	23-006905	General Classroom Supplies Inv: 308104112464	Batch 50- May 2023		31.82
School Specialty, LLC	11-190-100-610-01-102	13977	23-006905	General Classroom Supplies Inv: 208131107676	Batch 50- May 2023		34.78
School Specialty, LLC	11-190-100-610-01-101	13977	23-006910	General Classroom Supplies Inv: 308104128701	Batch 50- May 2023		74.82
School Specialty, LLC	11-190-100-610-01-103	13977	23-006914	General Classroom Supplies Inv: 308104103464	Batch 50- May 2023		74.98
School Specialty, LLC	11-190-100-610-04-103	13977	23-007086	Science Supplies Inv: 208130791628	Batch 50- May 2023		231.07
School Specialty, LLC	11-190-100-610-04-103	13977	23-007086	Science Supplies Inv: 208131317174	Batch 50- May 2023		33.08
School Specialty, LLC	11-190-100-610-04-103	13977	23-007092	Science Supplies Inv: 208131565091	Batch 50- May 2023		4.14
School Specialty, LLC	11-190-100-610-05-000	13977	23-007123	Science Supplies Inv: 308104084166	Batch 50- May 2023		85.42
School Specialty, LLC	11-190-100-610-05-103	13977	23-007128	Science Supplies Inv: 308104143598	Batch 50- May 2023		25.26
School Specialty, LLC	11-190-100-610-05-103	13977	23-007128	Science Supplies Inv: 208131577552	Batch 50- May 2023		16.56
School Specialty, LLC	11-190-100-610-05-103	13977	23-007131	Science Supplies Inv: 308104122626	Batch 50- May 2023		147.54
School Specialty, LLC	11-190-100-610-05-103	13977	23-007140	Science Supplies Inv: 308104135509	Batch 50- May 2023		187.30
School Specialty, LLC	11-190-100-610-05-103	13977	23-007140	Science Supplies Inv: 208131175970	Batch 50- May 2023		3.56
School Specialty, LLC	11-190-100-610-05-000	13977	23-007145	Science Supplies Inv: 208131256530	Batch 50- May 2023		13.83
School Specialty, LLC	11-190-100-610-05-000	13977	23-007145	Science Supplies Inv: 308104143604	Batch 50- May 2023		56.16
School Specialty, LLC	11-190-100-610-05-000	13977	23-007147	Science Supplies Inv: 308104084163	Batch 50- May 2023		8.18
School Specialty, LLC	11-190-100-610-05-103	13977	23-007150	Science Supplies Inv: 308104135481	Batch 50- May 2023		157.58
School Specialty, LLC	11-190-100-610-05-103	13977	23-007150	Science Supplies Inv: 208131332515	Batch 50- May 2023		6.12
School Specialty, LLC	11-190-100-610-05-103	13977	23-007150	Science Supplies Inv: 208131300977	Batch 50- May 2023		8.27
School Specialty, LLC	11-190-100-610-05-103	13977	23-007164	Science Supplies Inv: 208131317184	Batch 50- May 2023		82.70
School Specialty, LLC	11-190-100-610-01-103	13977	23-007189	Science Supplies Inv: 308104112477	Batch 50- May 2023		149.85
School Specialty, LLC	11-190-100-610-01-103	13977	23-007232	Science Supplies Inv: 308104116770	Batch 50- May 2023		214.98
School Specialty, LLC	11-190-100-610-01-103	13977	23-007232	Science Supplies Inv: 208131067382	Batch 50- May 2023		1.31
School Specialty, LLC	11-190-100-610-06-000	13977	23-007576	Special Needs Inv: 208130793195	Batch 50- May 2023		30.88
School Specialty, LLC	11-190-100-610-06-000	13977	23-007576	Special Needs Inv: 208132061477	Batch 50- May 2023		53.45
School Specialty, LLC	11-190-100-610-01-103	13977	23-007653	Special Needs Inv: 208131420554	Batch 50- May 2023		7.70

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-01-103	13977	23-007653	Special Needs Inv: 308104112485	Batch 50- May 2023		251.41
School Specialty, LLC	11-190-100-610-12-000	13977	PO-23-002908	Supplies: Village Inv: 208132207336	Batch 51-May 2023		96.08
School Specialty, LLC	11-190-100-610-09-000	13977	PO-23-002913	Exercise Balls for room 23 Inv: 208132200377	Batch 51-May 2023		91.76
School Specialty, LLC	11-190-100-610-02-000	13977	PO-23-003027	Stacking chair Inv: 208132244723	Batch 51-May 2023		269.84
							<b>20,892.17</b>
Schwartz, Joseph B.	20-484-200-300-00-000-YR21	15407	PO-23-003022	Baview Math Coaching Session 2 Inv: 388	Batch 51-May 2023		800.00
							<b>800.00</b>
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 450475	Batch 51-May 2023		8,586.00
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000676	Hand Towels Inv: 450684	Batch 51-May 2023		4,293.00
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000677	Toilet Tissue Inv: 450475A	Batch 51-May 2023		4,352.40
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	PO-23-000677	Toilet Tissue Inv: 450684A	Batch 51-May 2023		8,906.40
Scoles Floorshine Industries, LLC	11-000-261-420-00-000-CONTR	5918	PO-23-001769	Custodial Equipment Repairs Inv: 450633	Batch 51-May 2023		322.10
Scoles Floorshine Industries, LLC	11-000-261-420-00-000-CONTR	5918	PO-23-001769	Custodial Equipment Repairs Inv: 450634	Batch 51-May 2023		108.00
Scoles Floorshine Industries, LLC	11-000-261-420-00-000-CONTR	5918	PO-23-001769	Custodial Equipment Repairs Inv: 450635	Batch 51-May 2023		93.00
Scoles Floorshine Industries, LLC	11-000-261-420-00-000-CONTR	5918	PO-23-001769	Custodial Equipment Repairs Inv: 450636	Batch 51-May 2023		401.64
							<b>27,062.54</b>
Search Day Program, Inc.	11-000-100-566-00-000	5931	PO-23-003290	Tuition Undercharge Inv: 2021-2022 CERTIFIED TUITION UNDERCHARGE - OCEAN CAMPUS	Batch 51-May 2023		1,312.00
							<b>1,312.00</b>
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: MAY 2023	Batch 60- May 2023		95,972.12
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: MAY 2023	Batch 60- May 2023		500.00
Seman-Tov, Inc.	11-000-270-511-00-000	7729	PO-23-000309	REGULAR EDUCATION TRANSPORTATION Inv: MAY 2023	Batch 60- May 2023		77,784.55
							<b>174,256.67</b>
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023008-IN	Batch 51-May 2023		812.75

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Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023240-IN	Batch 51-May 2023		241.45
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023248-IN	Batch 51-May 2023		238.90
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023251-IN	Batch 51-May 2023		216.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023356-IN	Batch 51-May 2023		487.50
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023366-IN	Batch 51-May 2023		1,455.12
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023425-IN	Batch 51-May 2023		216.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023442-IN	Batch 51-May 2023		485.90
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023445-IN	Batch 51-May 2023		273.90
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023531-IN	Batch 51-May 2023		1,600.68
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023726-IN	Batch 51-May 2023		251.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023612-IN	Batch 51-May 2023		216.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023602-IN	Batch 51-May 2023		474.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023792-IN	Batch 51-May 2023		216.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023844-IN	Batch 51-May 2023		322.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023859-IN	Batch 51-May 2023		1,269.56
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023912-IN	Batch 51-May 2023		1,687.37
							<b>10,470.78</b>
Sessock, Paige (EMP)	20-060-200-600-02-000	14819	PO-23-003189	Refund Sessock / main office Inv: REIMBURSEMENT TURTLE BACK ZOO ADMISSION FOR 1 STUDENT	Batch 51-May 2023		25.50
							<b>25.50</b>
Severino, John (emp)	11-000-252-580-00-000-TECH	10953	PO-23-000236	Employee Mileage Reimbursement Inv: MILEAGE JAN-FEB-MAR 2023	Batch 51-May 2023		71.25
							<b>71.25</b>
Sgaramella, Maria (emp)	11-000-223-580-00-219	11067	PO-23-001245	Estimated mileage reimbursement for 2022- 2023 for Maria Sgaramella, CST secretary Inv: MILEAGE JAN-FEB-MAR 2023	Batch 51-May 2023		39.53
							<b>39.53</b>
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 6167-2	Batch 51-May 2023		78.77

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 6424-7	Batch 51-May 2023		482.40
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 6507-9	Batch 51-May 2023		227.04
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 6507-9	Batch 51-May 2023		144.72
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 6682-0	Batch 51-May 2023		28.45
							<b>961.38</b>
Shop Rite Supermarket, Inc.	11-212-100-610-00-000	10581	PO-23-001024	High School South MD Life Skills Program for the 2022-2023 school year. Inv: 06340376848	Batch 51-May 2023		100.21
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: 06340402647	Batch 51-May 2023		44.14
Shop Rite Supermarket, Inc.	11-190-100-610-02-106	10581	PO-23-001068	blanket req for shop rite Inv: 06340278696	Batch 51-May 2023		87.00
							<b>231.35</b>
Shore District Advertising	11-402-100-800-01-000	15591	PO-23-003331	AD IN SHORE CONFERENCE SPORTSMANSHIP MAGAZINE 2023 Inv: 101	Batch 51-May 2023		200.00
Shore District Advertising	11-402-100-800-02-000	15591	PO-23-003331	AD IN SHORE CONFERENCE SPORTSMANSHIP MAGAZINE 2023 Inv: 101	Batch 51-May 2023		200.00
							<b>400.00</b>
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: 41122	Batch 51-May 2023		550.00
Silvergate Preparatory School	11-150-100-320-00-000	11530	PO-23-000426	Home instruction for General Education students for the 2022-2023 school year Inv: 41306	Batch 51-May 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: 41428	Batch 51-May 2023		440.00
							<b>1,320.00</b>
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	PO-23-002838	Custodial Supplies - Floor Finish and Sealer Inv: 106629	Batch 51-May 2023		17,539.50
							<b>17,539.50</b>
Smith, Thomas (EMP)	11-000-223-580-01-000	15521	PO-23-003198	MILEAGE FOR WINTER 22-23 WRESTLING SEASON Inv: MILEAGE DEC 2022 JAN-FEB-MAR 2023	Batch 51-May 2023		192.55
							<b>192.55</b>

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Smoch, Beata (P)	60-499	15586	PO-23-003157	REIMBURSEMENT FOR PRESCHOOL TUITION STUDENT #25874 Inv: PRESCHOOL TUITION REIMBURSEMENT STUDENT #25874	Batch 51-May 2023		350.00
							<b>350.00</b>
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	PO-23-003006	Supplies- Curric(tech) Inv: B16776131	Batch 51-May 2023		462.98
							<b>462.98</b>
Somers, Edward (emp)	11-000-262-800-00-000	11819	PO-23-003209	Boiler Renewal Inv: REIMBURSEMENT BOILER LICENSE RENEWAL	Batch 51-May 2023		160.00
							<b>160.00</b>
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: 23-01196	Batch 51-May 2023		5,030.10
							<b>5,030.10</b>
Somerset Hills Learning Institute, Inc.	11-000-100-566-00-000	12326	PO-23-001020	Tuition Inv: 0623-14	Batch 51-May 2023		7,317.00
							<b>7,317.00</b>
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	PO-23-001012	Turf Grass Maintenance - HSN, HSS, Thomp, Thorne Inv: 32492	Batch 51-May 2023		731.30
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	PO-23-001012	Turf Grass Maintenance - HSN, HSS, Thomp, Thorne Inv: 32493	Batch 51-May 2023		731.30
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	PO-23-001012	Turf Grass Maintenance - HSN, HSS, Thomp, Thorne Inv: 32494	Batch 51-May 2023		438.78
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	PO-23-001012	Turf Grass Maintenance - HSN, HSS, Thomp, Thorne Inv: 32495	Batch 51-May 2023		438.78
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	PO-23-001012	Turf Grass Maintenance - HSN, HSS, Thomp, Thorne Inv: 33478	Batch 51-May 2023		2,989.14
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	PO-23-001012	Turf Grass Maintenance - HSN, HSS, Thomp, Thorne Inv: 33479	Batch 51-May 2023		4,743.57
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	PO-23-001012	Turf Grass Maintenance - HSN, HSS, Thomp, Thorne Inv: 33480	Batch 51-May 2023		1,169.62
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	PO-23-001012	Turf Grass Maintenance - HSN, HSS, Thomp, Thorne Inv: 33481	Batch 51-May 2023		1,992.76
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	PO-23-003053	HSN Percolation Testing Inv: 33162	Batch 51-May 2023		414.54

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>13,649.79</b>
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: 230501	Batch 51-May 2023		9,180.00
							<b>9,180.00</b>
Spiezle Architectural Group, Inc.	20-487-400-720-00-000-YR22	11250	22-003443A-PYPO	Architectural Services for HVAC upgrades at Bayshore/HSS Inv: 22K039-11	Batch 51-May 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: 22K069-9	Batch 51-May 2023		308.00
Spiezle Architectural Group, Inc.	11-000-230-334-00-000	11250	PO-23-002955	Architect of Record Professtional Services Inv: 22A030-2	Batch 51-May 2023		12,514.25
							<b>15,217.25</b>
Spitz, Yael (emp)	11-000-219-592-00-000	12951	PO-23-001931	Estimated mileage reimbursement for 2022-2023 school year for Yael Spitz, LDTC Inv: MILEAGE JAN-FEB-MAR 2023	Batch 51-May 2023		26.98
							<b>26.98</b>
Stan's Sport Center Inc.	11-402-100-600-01-000	14479	PO-23-002950	SOUTH BATTING HELMETS Inv: 1069068	Batch 51-May 2023		388.68
Stan's Sport Center Inc.	11-402-100-600-01-000	14479	PO-23-003008	NORTH BASEBALLS Inv: 1069236	Batch 51-May 2023		820.00
							<b>1,208.68</b>
Steed, Robert Jr. (emp)	11-000-262-800-00-000	13253	PO-23-003212	Boiler License Inv: REIMBURSEMENT BOILER LICENSE RENEWAL	Batch 51-May 2023		160.00
							<b>160.00</b>
StoneGate Associates, LLC	11-000-266-300-00-000	13088	PO-23-002218	Security Consulting Services Inv: 2023-027	Batch 51-May 2023		29,000.00
							<b>29,000.00</b>
STS of New Jersey, Inc.	11-000-270-580-00-000	8529	PO-23-002585	53rd Annual New Jersey Pupil Transportation Conference & Equipment Show Inv: 879-2647	Batch 51-May 2023		400.00
							<b>400.00</b>
Summit Speech School, Inc.	11-000-100-566-00-000	6249	PO-23-000148	Tuition Inv: 20088R	Batch 51-May 2023		5,490.00
Summit Speech School, Inc.	11-000-100-566-00-000	6249	PO-23-000148	Tuition Inv: 20201R	Batch 51-May 2023		5,490.00

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							<b>10,980.00</b>
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 575477710	Batch 51-May 2023		809.81
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	PO-23-000292	Food for Foods Classes Inv: 575458771	Batch 51-May 2023		628.04
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575488958	Batch 51-May 2023		953.31
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575146616	Batch 51-May 2023		-50.00
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575379629	Batch 51-May 2023		-37.75
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575438343 CM	Batch 51-May 2023		-60.00
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	PO-23-001067	Estimated 22-23 costs for culinary arts department Inv: 575507839	Batch 51-May 2023		98.10
							<b>2,341.51</b>
T.E.A.C.H. , Inc.	11-000-100-566-00-000	15468	PO-23-003328	Tuition Inv: MARCH 2023	Batch 51-May 2023		5,011.94
T.E.A.C.H. , Inc.	11-000-100-566-00-000	15468	PO-23-003328	Tuition Inv: APRIL 2023	Batch 51-May 2023		4,127.48
T.E.A.C.H. , Inc.	11-000-100-566-00-000	15468	PO-23-003328	Tuition Inv: MAY 2023	Batch 51-May 2023		6,486.04
T.E.A.C.H. , Inc.	11-000-100-566-00-000	15468	PO-23-003328	Tuition Inv: JUNE 2023	Batch 51-May 2023		2,948.20
							<b>18,573.66</b>
Taylor & Francis Group LLC	20-280-100-600-00-000-YR22	15527	PO-23-003050	G&T kit (prepared by L. Rizzuto) Inv: TN-084757	Batch 51-May 2023		228.91
							<b>228.91</b>
Team Life, Inc.	11-000-213-800-00-000	10394	PO-23-001039	Health-Misc. Expense Inv: 40472	Batch 51-May 2023		360.00
							<b>360.00</b>
Technology For Education & Comm, Inc.	11-000-219-320-00-000	11679	PO-23-000166	Assistive Tech Evaluations Inv: 30945	Batch 51-May 2023		3,750.00
							<b>3,750.00</b>
Texthelp, Inc.	11-190-100-610-14-000	12017	PO-23-002696	CoWriter Inv: 64779	Batch 51-May 2023		150.00
							<b>150.00</b>

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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: APR2023-64	Batch 51-May 2023		6,220.06
The Center School	11-000-100-566-00-000	14672	PO-23-000882	Tuition Inv: JUNE2023-64	Batch 51-May 2023		7,911.48
							<b>14,131.54</b>
The Home Depot Pro	11-000-262-610-00-000	13430	PO-23-002159	Plastic Garbage Liners-Custodial Supplies Inv: 728960964	Batch 51-May 2023		12,390.00
							<b>12,390.00</b>
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: 2223-05-156	Batch 51-May 2023		4,625.40
							<b>4,625.40</b>
The Rugby School, Inc.	11-000-100-566-00-000	5765	PO-23-000565	Tuition Inv: 18113	Batch 51-May 2023		16,728.60
The Rugby School, Inc.	11-000-100-566-00-000	5765	PO-23-003287	Audit Adjustment Inv: 17942	Batch 51-May 2023		10,258.00
							<b>26,986.60</b>
The Stepping Stone Group LLC	11-000-216-320-00-000	15354	PO-23-001749	Occupational Therapy Services for 2022-2023 school year Inv: M0153132	Batch 51-May 2023		3,126.40
							<b>3,126.40</b>
The Table Group, Inc.	11-000-221-600-03-000	15596	PO-23-003266	03 - Bayshore - LDT Assessment Inv: 2035	Batch 51-May 2023		250.00
							<b>250.00</b>
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: 57	Batch 51-May 2023		47,999.79
							<b>47,999.79</b>
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: GAS - APRIL 2023	Batch 51-May 2023		6,595.61
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: DIESEL - APRIL 2023	Batch 51-May 2023		856.22
							<b>7,451.83</b>
Trane U.S., Inc.	11-000-263-610-00-000	9496	PO-23-000550	HVAC Supplies Inv: 13903663	Batch 51-May 2023		867.26



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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>867.26</b>
Triple Crown Sports, Inc.	11-402-100-600-01-000	7786	23-007794	Athletic Supplies Inv: 139329	Batch 51-May 2023		191.10
							<b>191.10</b>
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7163	Batch 51-May 2023		34.66
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7173	Batch 51-May 2023		14.92
							<b>49.58</b>
United Supply Corporation	11-190-100-610-02-000	11355	PO-23-001882	united supply corp Inv: 619149	Batch 51-May 2023		135.96
United Supply Corporation	11-190-100-610-02-000	11355	PO-23-002667	activity table/ Nordstrom Inv: 630862	Batch 51-May 2023		760.00
United Supply Corporation	11-190-100-610-12-000	11355	PO-23-002827	Nurse bins Inv: 638312	Batch 51-May 2023		42.66
							<b>938.62</b>
USA Building Maintenance, Inc.	11-000-261-420-00-000-CONTR	14920	PO-23-003329	Roof Repairs Bayshore MS Inv: 23-6806	Batch 51-May 2023		9,072.35
							<b>9,072.35</b>
Van Fechtmann, Jeanette (emp)	11-190-100-610-04-000	9875	PO-23-000228	Monthly Reimbursement for Expenses Inv: SCIENCE SUPPLIES REIMBURSEMENT APRIL 2023	Batch 51-May 2023		24.19
							<b>24.19</b>
Verizon - HS South Sign	11-190-100-610-02-000	8879	PO-23-000790	outdoor sign line Inv: 9933261710	Batch 51-May 2023		36.01
							<b>36.01</b>
Vic Gerard Golf Cars, Inc.	11-402-100-800-02-000	6862	PO-23-003005	SOUTH GOLF CARTS REPAIR Inv: INV103425	Batch 51-May 2023		803.92
Vic Gerard Golf Cars, Inc.	11-402-100-800-02-000	6862	PO-23-003005	SOUTH GOLF CARTS REPAIR Inv: INV103426	Batch 51-May 2023		223.32
Vic Gerard Golf Cars, Inc.	11-402-100-800-02-000	6862	PO-23-003005	SOUTH GOLF CARTS REPAIR Inv: INV103427	Batch 51-May 2023		108.00
Vic Gerard Golf Cars, Inc.	11-402-100-800-02-000	6862	PO-23-003204	GOLF CAR REPAIR - MA1439-497889 SOUTH Inv: INV103416	Batch 51-May 2023		478.20
							<b>1,613.44</b>
W.B. Mason Company, Inc.	11-190-100-610-07-000	10600	23-006236	Fine Art Supplies Inv: 233710543	Batch 51-May 2023		27.91
W.B. Mason Company, Inc.	11-190-100-610-04-000	10600	PO-23-002590	004 - Thompson - White Copy Paper Replenish Inventory 22-23 Inv: 237685083	Batch 51-May 2023		3,086.40

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W.B. Mason Company, Inc.	11-190-100-610-02-000	10600	PO-23-002630	building paper Inv: 237874264	Batch 51-May 2023		7,716.00
W.B. Mason Company, Inc.	11-190-100-610-02-000	10600	PO-23-002633	WB Mason / lavin Inv: 237873779	Batch 51-May 2023		50.80
W.B. Mason Company, Inc.	11-190-100-610-09-000	10600	PO-23-002909	copy paper replacement Inv: 237777257	Batch 51-May 2023		1,543.20
W.B. Mason Company, Inc.	11-190-100-610-01-000	10600	PO-23-002910	Copy Paper Inv: 237777149	Batch 51-May 2023		1,543.20
							<b>13,967.51</b>
Ward's Science - VWR Funding, Inc.	11-190-100-610-03-103	6968	23-007043	Science Supplies Inv: 8812884619	Batch 51-May 2023		6.97
Ward's Science - VWR Funding, Inc.	11-190-100-610-03-103	6968	23-007049	Science Supplies Inv: 8812884618	Batch 51-May 2023		20.91
							<b>27.88</b>
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	PO-23-000462	Electrical Supplies Inv: S100579866.001	Batch 51-May 2023		306.45
							<b>306.45</b>
Weimer, Colleen (emp)	11-000-291-270-00-000	15587	PO-23-003190	Reimburse Overpayment of Health Benefit Contribution Inv: REIMBURSEMENT - HEALTH BENEFIT CONTRIBUTION	Batch 51-May 2023		210.59
							<b>210.59</b>
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	PO-23-000276	Food Services Provider Inv: INV0018083	Batch 51-May 2023		3,334.42
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	PO-23-000276	Food Services Provider Inv: INV0018172	Batch 51-May 2023		207,713.17
Whitsons School Nutrition Corp.	60-910-310-800-00-000	13047	PO-23-003121	Whitsons Catering Inv: CAT31291	Batch 51-May 2023		1,282.50
							<b>212,330.09</b>
Willingboro Board of Education	11-000-100-561-00-000	14764	PO-23-001676	Tuition Inv: MARAPR23-AR	Batch 51-May 2023		4,045.58
							<b>4,045.58</b>
Woods, Vincent (emp)	11-000-262-800-00-000	12519	PO-23-003210	Boiler License Renewal Inv: REIMBURSEMENT BOILER LICENSE RENEWAL	Batch 51-May 2023		160.00
							<b>160.00</b>
Xtel Communications, Inc.	11-000-230-530-00-000-TECH	14066	PO-23-000278	Utility - Internet and Phone Services Inv: MAY 2023	Batch 51-May 2023		4,371.40
							<b>4,371.40</b>

**Middletown Township Board of Education  
Bills and Claims  
May 23, 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
	<b>Fund total:</b>		<b>5,990.00</b>		<b>5,990.00</b>
11 General Current Expense	000 Undistributed Expenditures	518	2,750,177.08		2,750,177.08
11 General Current Expense	150 Regular Programs - Home Instruction	10	4,320.00		4,320.00
11 General Current Expense	190 Regular Programs - Undistributed	337	394,416.20		394,416.20
11 General Current Expense	204 Special Education - Learning and/or Language Disabilities	12	5,725.02		5,725.02
11 General Current Expense	209 Special Education - Behavioral Disabilities	9	2,383.07		2,383.07
11 General Current Expense	212 Special Education - Multiple Disabilities	12	11,739.45		11,739.45
11 General Current Expense	213 Special Education - Resource Room/Resource Center	27	45,453.67		45,453.67
11 General Current Expense	214 Special Education - Autism	14	14,491.34		14,491.34
11 General Current Expense	216 Special Education - Preschool Disabilities - Full-Time	10	11,891.61		11,891.61
11 General Current Expense	219 Special Education - Home Instruction	19	6,792.19		6,792.19
11 General Current Expense	402 School - Sponsored Athletics	60	47,542.62		47,542.62
	<b>Fund total:</b>		<b>3,294,932.25</b>		<b>3,294,932.25</b>
12 Capital Outlay	000 Undistributed Expenditures	1	308.00		308.00
12 Capital Outlay	212 Special Education - Multiple Disabilities	1	2,368.75		2,368.75
	<b>Fund total:</b>		<b>2,676.75</b>		<b>2,676.75</b>
20 Special Revenue Fund	028 North Marquee	2	632.00		632.00
20 Special Revenue Fund	045 Sustain Nj-Hsn Grant Equ	2	1,245.49		1,245.49
20 Special Revenue Fund	059 NY Giants Grant	1	200.00		200.00
20 Special Revenue Fund	060 MHSS Autism Class Donation	1	25.50		25.50
20 Special Revenue Fund	061 Jelly Donuts & Justive	3	1,173.95		1,173.95
20 Special Revenue Fund	223 ARP - IDEA Grant Program	1	1,278.02		1,278.02

**Middletown Township Board of Education  
Bills and Claims  
May 23, 2023**

Fund	Program	Purchase Orders	Current	Prior Year	Total
20 Special Revenue Fund	250 IDEA Part B	17	207,741.30		207,741.30
20 Special Revenue Fund	280 ESSA Title IV	5	1,148.76		1,148.76
20 Special Revenue Fund	484 CRRSA Act-Learning Acceleration Grant Program	1	800.00		800.00
20 Special Revenue Fund	485 CRRSA Act-Mental Health Grant Program	1	2,890.30		2,890.30
20 Special Revenue Fund	487 ARP-ESSER Grant Program	2	49,444.00		49,444.00
20 Special Revenue Fund	488 ARP ESSER Subgrant (ALCES)	2	49,254.00		49,254.00
20 Special Revenue Fund	502 Nonpublic Aux Services - Basic Skills/Remedial	1	22,321.00		22,321.00
20 Special Revenue Fund	506 Nonpublic Hand - Supplemental Instruction	1	33,761.00		33,761.00
	<b>Fund total:</b>		<b>371,915.32</b>		<b>371,915.32</b>
60 Enterprise Fund		5	1,063.60		1,063.60
60 Enterprise Fund	910 Food Services	23	232,123.77		232,123.77
	<b>Fund total:</b>		<b>233,187.37</b>		<b>233,187.37</b>
	<b>Grand totals:</b>	1,099	<b>3,908,701.69</b>		<b>3,908,701.69</b>