

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: June 20, 2023 MEETING

2022-2023

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
6/20/2023	\$ 4,080,185.97	Checks
6/20/2023	\$ 204,322.09	Checks - Transportation Aid in Lieu
5/31/2023	\$ 5,115,143.86	Payroll Transfer
5/31/2023	\$ 386,798.50	Agency Transfer
6/7/2023	\$ 49,848.52	Payroll Transfer
6/7/2023	\$ 3,813.42	Agency Transfer
6/15/23	\$ 5,319,317.48	Payroll Transfer
6/15/23	\$ 402,082.81	Agency Transfer
6/20/23	\$ 4,771,825.41	Payroll Transfer
6/20/23	\$ 348,260.63	Agency Transfer
5/20/2023-6/15/2023	\$ 1,721,868.28	Aetna claims
6/9/2023	\$ 121,698.32	Medical Risk Managers
5/23/2023	\$ 15,230.22	Aetna Life Ins. Company
6/5/2023	\$ 73,705.35	Delta Dental
6/9/2023	\$ 553.35	Flexible Spending Administration
6/9/2023	\$ 50.00	COBRA Administration
TOTAL	<u>\$22,614,704.21</u>	

**Middletown Township Board of Education**

Payroll Certification of 5/31/2023

Total	\$2,145,044.87
Total Net	<u>\$2,970,098.99</u>
Total	\$5,115,143.86

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

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

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

<b>Gross</b>	<b>\$5,115,143.86</b>
403B ASP	\$2,955.00
403B ASP Percentage	\$160.50
AIG Retirement Services	\$4,464.90
AIG Retirement Services Percent	\$1,461.53
Ameriflex Dependent FSA	\$2,452.78
Ameriflex Health FSA	\$4,386.43
Credit Union	\$17,243.26
Cust Initiation Fee - FT	\$75.00
Custodial Dues	\$2,683.50
DCRP (ER/ES)	\$17,633.96
Dental	\$4,933.91
Dental Buy-Up	\$146.54
Equitable	\$111,373.35
Equitable - 457	\$4,275.00
Equitable - ROTH 457	\$2,850.00
Equitable Percentage	\$11,475.56
Family Leave Insurance	\$3,061.38
Federal Income Tax	\$426,881.54
Hartford Life Insurance	\$826.79
Health deduction	\$201,892.48
Jose Rivera, Court Officer - Percentage	\$182.14
Lincoln Investment	\$4,685.00
Lincoln Investment Percentage	\$1,702.96
Lincoln Life	\$1,025.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$740.00
Medicare	\$70,876.80
Medicare (Additional Tax)	\$0.00
Met Life	\$7,292.50
Michael T Yaccarino, Court Officer - Percentage	\$118.13
NJ FAMILY SUPPORT	\$1,748.52
NJ Income Tax	\$175,963.77
NJ Princ & Sup Dues	\$547.37
NJEA Dues	\$62,540.10
PA State Tax	\$161.21
Para Dues	\$5,306.00
Para Initiation Fee - PT	\$75.00
PERS Arrears	\$257.23
PERS Back Insurance	\$0.00
PERS Back Pension	\$412.68
PERS Contributory Ins.	\$2,836.01
PERS Loan	\$6,777.24
PERS Pension	\$43,291.78
Prescription	\$21,594.03
Prudential Disability	\$21,562.32
Prudential Disability - Admin	\$448.54
Security Benefits	\$15,945.00
Security Benefits Percentage	\$2,183.03
Social Security	\$303,060.75
State Disbursement Unit	\$219.45

State Unemployment INS	\$10,649.44
Summer Pay	\$197,812.20
TPAF Arrears	\$699.07
TPAF Back Insurance	\$ .00
TPAF Back Pension	\$1,173.86
TPAF Contributory Ins.	\$15,990.93
TPAF Loan	\$38,412.32
TPAF Pension	\$301,477.99
TPAF Purchase	\$228.30
UNUM LTD	\$909.76
UNUM STD	\$796.02
Victory Capital	\$3,575.00
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	<b>\$2,145,044.87</b>

**Middletown Township Board of Education**

Payroll Certification of 6/7/2023

Total	\$7,423.44
Total Net	<u>\$42,425.08</u>
Total	\$49,848.52

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

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

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

<b>Gross</b>	<b>\$49,848.52</b>
Family Leave Insurance	\$29.92
Federal Income Tax	\$2,268.26
Medicare	\$722.58
NJ Income Tax	\$1,105.07
PERS Contributory Ins.	\$.00
PERS Pension	\$.00
Social Security	\$3,090.68
State Unemployment INS	\$206.93
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	<b>\$7,423.44</b>

# Middletown Township Board of Education

Payroll Certification of 6/15/2023

Total	\$2,187,940.60
Total Net	<u>\$3,131,376.88</u>
Total	\$5,319,317.48

Approvals:

\_\_\_\_\_

Board President

Date:

\_\_\_\_\_

Superintendent

Date:

\_\_\_\_\_

Business Administrator

Date:

<b>Gross</b>	<b>\$5,319,317.48</b>
403B ASP	\$2,955.00
403B ASP Percentage	\$160.50
AIG Retirement Services	\$4,464.90
AIG Retirement Services Percent	\$1,437.77
Ameriflex Dependent FSA	\$2,327.78
Ameriflex Health FSA	\$4,386.43
Credit Union	\$16,243.26
Cust Initiation Fee - FT	\$75.00
Custodial Dues	\$2,671.00
DCRP (ER/ES)	\$17,100.26
Dental	\$4,958.14
Dental Buy-Up	\$146.54
Equitable	\$113,083.35
Equitable - 457	\$4,275.00
Equitable - ROTH 457	\$2,850.00
Equitable Percentage	\$11,464.96
Family Leave Insurance	\$3,185.48
Federal Income Tax	\$446,690.81
Hartford Life Insurance	\$826.79
Health deduction	\$203,850.95
Jose Rivera, Court Officer - Percentage	\$182.14
Lincoln Investment	\$4,735.00
Lincoln Investment Percentage	\$1,702.96
Lincoln Life	\$1,025.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$740.00
Medicare	\$73,847.27
Medicare (Additional Tax)	\$ .00
Met Life	\$7,292.50
Michael T Yaccarino, Court Officer - Percentage	\$77.07
NJ FAMILY SUPPORT	\$1,748.52
NJ Income Tax	\$182,319.60
NJ Princ & Sup Dues	\$547.37
NJEA Dues	\$63,164.40
PA State Tax	\$161.21
Para Dues	\$5,208.00
Para Initiation Fee - PT	\$50.00
PERS Arrears	\$257.23
PERS Back Insurance	\$16.64
PERS Back Pension	\$309.79
PERS Contributory Ins.	\$2,819.35
PERS Loan	\$7,161.78
PERS Pension	\$43,038.87
Prescription	\$21,669.16
Prudential Disability	\$21,093.30
Prudential Disability - Admin	\$376.81
Security Benefits	\$15,645.00
Security Benefits Percentage	\$2,183.03
Social Security	\$315,762.46
State Disbursement Unit	\$219.45



State Unemployment INS	\$9,010.71
Summer Pay	\$199,369.08
TPAF Arrears	\$699.07
TPAF Contributory Ins.	\$16,062.30
TPAF Loan	\$37,268.09
TPAF Pension	\$302,816.28
TPAF Purchase	\$228.30
UNUM LTD	\$987.76
UNUM STD	\$882.17
Victory Capital	\$3,575.00
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	<b>\$2,187,940.60</b>

# Middletown Township Board of Education

Payroll Certification of 6/20/2023

Total	\$2,067,734.52
Total Net	<u>\$2,704,090.89</u>
Total	\$4,771,825.41

Approvals:

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

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

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

<b>Gross</b>	<b>\$4,771,825.41</b>
403B ASP	\$2,955.00
403B ASP Percentage	\$160.50
AIG Retirement Services	\$4,394.90
AIG Retirement Services Percent	\$388.95
Ameriflex Dependent FSA	\$2,327.74
Ameriflex Health FSA	\$4,386.19
Credit Union	\$16,243.26
Cust Initiation Fee - FT	\$100.00
Custodial Dues	\$2,684.00
DCRP (ER/ES)	\$496.98
Dental	\$4,906.09
Dental Buy-Up	\$146.54
Equitable	\$112,513.35
Equitable - 457	\$4,275.00
Equitable - ROTH 457	\$2,850.00
Equitable Percentage	\$10,078.77
Family Leave Insurance	\$2,857.52
Federal Income Tax	\$421,494.92
Hartford Life Insurance	\$826.79
Health deduction	\$202,346.30
Jose Rivera, Court Officer - Percentage	\$106.46
Lincoln Investment	\$4,725.00
Lincoln Investment Percentage	\$1,702.96
Lincoln Life	\$1,025.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$740.00
Medicare	\$65,943.72
Medicare (Additional Tax)	\$0.00
Met Life	\$7,292.50
NJ FAMILY SUPPORT	\$1,748.52
NJ Income Tax	\$171,680.25
NJ Princ & Sup Dues	\$547.37
NJEA Dues	\$62,971.98
PA State Tax	\$161.21
PERS Arrears	\$257.23
PERS Back Pension	\$309.78
PERS Contributory Ins.	\$2,351.92
PERS Loan	\$6,492.08
PERS Pension	\$35,922.96
Prescription	\$21,439.89
Prudential Disability	\$21,035.50
Prudential Disability - Admin	\$376.81
Security Benefits	\$15,545.00
Security Benefits Percentage	\$2,183.03
Social Security	\$281,967.34
State Unemployment INS	\$4,627.20
Summer Pay	\$198,221.97
TPAF Arrears	\$699.07
TPAF Contributory Ins.	\$16,014.51
TPAF Loan	\$37,267.44
TPAF Pension	\$301,919.86

TPAF Purchase	\$228.28
UNUM LTD	\$901.30
UNUM STD	\$786.57
Victory Capital	\$3,575.00
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	<b>\$2,067,734.52</b>

**Middletown Township Board of Education  
Bills and Claims  
June 20, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
A & B HVAC Services LLC	20-492-400-730-00-000-YR23	15404	PO-23-002193	Bid #2022-2023-4 HVAC Upgrades to High School South and Bayshore Middle School Contract #2 AB#1 Inv: APPLICATION # 3	Batch 50 - June 2023		10,388.00
							<b>10,388.00</b>
Academic Therapy Publications, Inc.	11-190-100-610-11-000	7787	PO-23-002445	Books Inv: 308029	Batch 50 - June 2023		175.30
Academic Therapy Publications, Inc.	11-190-100-610-11-000	7787	PO-23-002445	Books Inv: 308293	Batch 50 - June 2023		213.00
Academic Therapy Publications, Inc.	20-280-100-600-00-000-YR21	7787	PO-23-002522	Village Spec Ed Supplies (prepared by L. Rizzuto) Inv: 308575	Batch 50 - June 2023		54.10
Academic Therapy Publications, Inc.	20-280-100-600-00-000-YR21	7787	PO-23-002522	Village Spec Ed Supplies (prepared by L. Rizzuto) Inv: 308962	Batch 50 - June 2023		178.00
							<b>620.40</b>
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 13377	Batch 50 - June 2023		632.69
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 13264	Batch 50 - June 2023		273.21
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	PO-23-000109	Service/Repairs - Fire & Burglar Alarms Inv: 13289	Batch 50 - June 2023		273.21
Alarm and Communication Technologies, Inc.	11-000-261-420-00-216	14592	PO-23-003462	Fire Alarm Monitoring Inv: 12540	Batch 50 - June 2023		18,012.00
							<b>19,191.11</b>
All Hands Fire Equipment LLC	11-000-266-610-00-000	15513	PO-23-002951	Emergency Lighting Equipment Inv: INV18950	Batch 50 - June 2023		15,258.92
							<b>15,258.92</b>
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 537683	Batch 50 - June 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: 537684	Batch 50 - June 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: 537685	Batch 50 - June 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: 537687	Batch 50 - June 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: 537688	Batch 50 - June 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: 537691	Batch 50 - June 2023		60.00

**Middletown Township Board of Education  
Bills and Claims  
June 20, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 539379	Batch 50 - June 2023		1,300.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 539265	Batch 50 - June 2023		1,100.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 539380	Batch 50 - June 2023		1,550.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 539378	Batch 50 - June 2023		1,550.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 539470	Batch 50 - June 2023		1,550.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 539572	Batch 50 - June 2023		225.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 542661	Batch 50 - June 2023		130.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 537674	Batch 50 - June 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: 537676	Batch 50 - June 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: 539471	Batch 50 - June 2023		350.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 537686	Batch 50 - June 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: 537675	Batch 50 - June 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: 537677	Batch 50 - June 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: 537678	Batch 50 - June 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: 537679	Batch 50 - June 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: 537680	Batch 50 - June 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: 537681	Batch 50 - June 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: 537689	Batch 50 - June 2023		60.00

**Middletown Township Board of Education  
Bills and Claims  
June 20, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 537690	Batch 50 - June 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: 537692	Batch 50 - June 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: 537693	Batch 50 - June 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: 539266	Batch 50 - June 2023		1,650.00
Alliance Pest Services	11-000-261-420-00-000-CONTR	15336	PO-23-001765	Pest Control and IPM Compliance Service 22-23 Inv: 537695	Batch 50 - June 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: 537696	Batch 50 - June 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: 539236	Batch 50 - June 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: 537682	Batch 50 - June 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: 539276	Batch 50 - June 2023		60.00
							<b>10,845.00</b>
Amazon Capital Services, Inc.	11-190-100-610-00-106-C&I	15273	PO-23-003020	I&D Supplies Inv: 16VP-GPPN-6KHK	Batch 50 - June 2023		159.33
Amazon Capital Services, Inc.	11-190-100-610-00-106-C&I	15273	PO-23-003020	I&D Supplies Inv: 1FPM-3WTJ-PDPN	Batch 50 - June 2023		52.69
Amazon Capital Services, Inc.	11-190-100-610-00-106-C&I	15273	PO-23-003020	I&D Supplies Inv: 1HPP-T7YL-7WJG	Batch 50 - June 2023		-6.99
Amazon Capital Services, Inc.	11-190-100-610-05-000	15273	PO-23-003112	Amazon order for Regina Schaffer - tech supplies Inv: 116R-FFRL-9474	Batch 50 - June 2023		116.65
Amazon Capital Services, Inc.	11-190-100-610-02-000	15273	PO-23-003113	Amazon / Tummillo Inv: 13N1-YC4M-4MPM	Batch 50 - June 2023		53.07
Amazon Capital Services, Inc.	11-190-100-610-12-000	15273	PO-23-003118	Putty for Gaspar/ seat sacks for Hutchinson Inv: 1VNG-GFLJ-339D	Batch 50 - June 2023		285.63
Amazon Capital Services, Inc.	11-190-100-610-11-000	15273	PO-23-003194	Supplies for Lincroft Olympics 5/19-5/26 Inv: 116R-FFRL-93VR	Batch 50 - June 2023		255.71
Amazon Capital Services, Inc.	11-190-100-610-01-000	15273	PO-23-003205	Hall of Champions Inv: 1L17-N94V-334K	Batch 50 - June 2023		129.34
Amazon Capital Services, Inc.	11-190-100-610-03-000	15273	PO-23-003207	03 - Bayshore - Room 244 Items Inv: 139W-PXDC-4PR7	Batch 50 - June 2023		278.28
Amazon Capital Services, Inc.	11-190-100-610-02-000	15273	PO-23-003222	Amazon / Qutub Inv: 116R-FFRL-4WX1	Batch 50 - June 2023		203.25
Amazon Capital Services, Inc.	11-190-100-610-02-000	15273	PO-23-003222	Amazon / Qutub Inv: 11L7-3XPN-7NT6	Batch 50 - June 2023		-4.57

**Middletown Township Board of Education  
Bills and Claims  
June 20, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon Capital Services, Inc.	11-190-100-610-02-000	15273	PO-23-003222	Amazon / Qutub Inv: 16XM-G7NK-9CNR	Batch 50 - June 2023		-2.17
Amazon Capital Services, Inc.	11-190-100-610-00-000-TECH	15273	PO-23-003223	replacement NICs for Genesis Server Inv: 17HK-PYLW-43MR	Batch 50 - June 2023		1,414.91
Amazon Capital Services, Inc.	11-190-100-610-00-106-C&I	15273	PO-23-003278	I&D Supplies Inv: 1FGP-X1NN-6JHX	Batch 50 - June 2023		164.48
Amazon Capital Services, Inc.	11-402-100-800-01-000	15273	PO-23-003332	OFFICE CHAIR ATHLETICS Inv: 1434-NWKC-669K	Batch 50 - June 2023		81.08
Amazon Capital Services, Inc.	11-402-100-800-02-000	15273	PO-23-003332	OFFICE CHAIR ATHLETICS Inv: 1434-NWKC-669K	Batch 50 - June 2023		81.09
Amazon Capital Services, Inc.	11-190-100-610-11-000	15273	PO-23-003335	Supplies: Lincroft Inv: 17HK-PYLW-3RPY	Batch 50 - June 2023		269.95
Amazon Capital Services, Inc.	11-190-100-610-04-000	15273	PO-23-003345	Thompson - Necessary items End of Year Tech Collection Inv: 11L7-3XPN-6VJQ	Batch 50 - June 2023		126.70
Amazon Capital Services, Inc.	11-190-100-610-11-000	15273	PO-23-003466	Scissors for Student E.T. Inv: 1R4R-4LRR-3C6R	Batch 50 - June 2023		17.98
							<b>3,676.41</b>
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 70599	Batch 50 - June 2023		450.00
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 70624	Batch 50 - June 2023		550.00
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 70559	Batch 50 - June 2023		475.00
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 70564	Batch 50 - June 2023		275.00
Apollo Sewer & Plumbing, Inc	11-000-261-420-00-000-CONTR	15411	PO-23-002489	District Plumbing Maintenance Inv: 70603	Batch 50 - June 2023		400.00
							<b>2,150.00</b>
ARG Educational Services LLC	11-000-219-320-00-000	14121	PO-23-000410	Bilingual Learning Evaluations for the 2022-2023 school year. Inv: 00005192022	Batch 50 - June 2023		895.00
							<b>895.00</b>
ASAP-NJ	11-000-223-580-05-000	7462	PO-23-002905	ASAP NJ Annual 2-Day Conference Inv: 10/3/2023	Batch 50 - June 2023		250.00
							<b>250.00</b>
Asbury Park Press - (ads Only) Inc.	11-000-251-592-00-000	1354	PO-23-000087	Legal Advertisements Inv: 0005661092	Batch 50 - June 2023		200.24
							<b>200.24</b>
ASCD	11-190-100-610-11-000	1356	PO-23-002528	Book for Daniel Imbimbo/Membership # 000002656318 Inv: 0014321519	Batch 50 - June 2023		270.40
							<b>270.40</b>



**Middletown Township Board of Education  
Bills and Claims  
June 20, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Association of Mathematics Teachers of NJ	11-190-100-580-00-000-C&I	1225	PO-23-002305	AMTNJ Conference Inv: 4508	Batch 50 - June 2023		179.00
							<b>179.00</b>
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: 287310407368X05262023	Batch 50 - June 2023		555.17
							<b>555.17</b>
Athletes' Alley	11-402-100-600-04-000	1373	PO-23-003203	THOMPSON MS - BASES W GROUND MOUNTS Inv: 71721	Batch 50 - June 2023		690.00
							<b>690.00</b>
Atlantic Tomorrows Office	11-190-100-610-00-000-TECH	10375	PO-23-000499	Cost per copy Service Agreement Inv: 580822	Batch 50 - June 2023		51,399.35
							<b>51,399.35</b>
B&H Photo-Video	11-190-100-610-00-000-TECH	7826	PO-23-002731	TV Studio Supplies Inv: 213211338	Batch 50 - June 2023		200.73
B&H Photo-Video	11-190-100-610-00-000-TECH	7826	PO-23-002731	TV Studio Supplies Inv: 213228865	Batch 50 - June 2023		940.36
							<b>1,141.09</b>
Bane, Andrew (Employee)	11-000-262-800-00-000	15337	PO-23-001710	Mileage Inv: 2.2023	Batch 50 - June 2023		8.46
Bane, Andrew (Employee)	11-000-262-800-00-000	15337	PO-23-001710	Mileage Inv: 3.2023	Batch 50 - June 2023		7.05
Bane, Andrew (Employee)	11-000-262-800-00-000	15337	PO-23-001710	Mileage Inv: 1.2023	Batch 50 - June 2023		8.93
							<b>24.44</b>
Barger & Gaines	11-000-100-566-00-000-SA	13183	PO-23-000604	Settlement Agreement Approved on Board Agenda of July 19, 2022 for student #14586. Tuition reimbursement for the 22-23 school year. Inv: SETTLEMENT AGREEMENT REIMBURSEMENT FOR MARCH & APRIL 2023 TUITION	Batch 50 - June 2023		20,000.00
							<b>20,000.00</b>
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18262893	Batch 50 - June 2023		1,375.50
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18281398	Batch 50 - June 2023		1,020.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18281394	Batch 50 - June 2023		588.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18281388	Batch 50 - June 2023		1,296.00

**Middletown Township Board of Education  
Bills and Claims  
June 20, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18299896	Batch 50 - June 2023		1,188.25
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18299904	Batch 50 - June 2023		1,651.50
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18299890	Batch 50 - June 2023		1,620.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18262880	Batch 50 - June 2023		1,620.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18318311	Batch 50 - June 2023		294.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18318304	Batch 50 - June 2023		876.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	PO-23-000101	Nursing Services Inv: 18318318	Batch 50 - June 2023		1,750.00
							<b>13,279.25</b>
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-04-000	7233	PO-23-002112	Sports Banners Thompson School Spirit Inv: 0309-TMSGYM	Batch 50 - June 2023		2,448.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-05-000	7233	PO-23-002170	Engraving for Kathy Weinstein Plaque-Act of Kindness Inv: 0630-WEINSTEIN	Batch 50 - June 2023		10.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-12-000	7233	PO-23-002820	Lanyards Inv: 0315-MVS LANYARDS 23	Batch 50 - June 2023		382.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-02-000	7233	PO-23-002842	T.O.Y. Inv: 0327-TOY PLATE 2023	Batch 50 - June 2023		5.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-04-000	7233	PO-23-003111	04 - Thompson Trophies for Student of the Month Ceremony/Student Achievement Inv: 0425-TMS PRIDE PINS	Batch 50 - June 2023		585.00
Beacon Awards & Signs Of Middletown Inc.	20-059-300-800-00-000	7233	PO-23-003667	2023 FLAG FOOTBALL TROPHIES Inv: 0524-SC FLAG FB	Batch 50 - June 2023		91.25
Beacon Awards & Signs Of Middletown Inc.	11-402-100-600-01-000	7233	PO-23-003668	MIDD NORTH HOF AWARDS 2023 Inv: 0405-NORTH HOF	Batch 50 - June 2023		504.00
							<b>4,025.25</b>
Bennett Bus Company, Corp.	11-000-270-511-00-000	1490	PO-23-000313	REGULAR TRANSPORTATION 22-23- SCHOOL YEAR Inv: JUNE 2023	Batch 60 - June 2023		2,269.30
							<b>2,269.30</b>
Bergen, Stephen (employee)	11-190-100-610-11-000	15658	PO-23-003483	Reimbursement for purchase of a hose for building Inv: REIMBURSEMENT FOR PURCHASE. MAY 2023	Batch 50 - June 2023		39.98
							<b>39.98</b>
Blick Art Materials, LLC	11-190-100-610-01-106	2227	23-006267	Fine Art Supplies Inv: 489332	Batch 50 - June 2023		47.95
Blick Art Materials, LLC	11-190-100-610-05-106	2227	PO-23-002637	Art Supplies Inv: 463309	Batch 50 - June 2023		10.45

**Middletown Township Board of Education  
Bills and Claims  
June 20, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>58.40</b>
Bluum USA, Inc.	11-190-100-610-00-000-TECH	6696	22-001889-PYPO	Board Audio additions Inv: 369226	Batch 50 - June 2023		406.82
Bluum USA, Inc.	11-190-100-610-00-000-TECH	6696	PO-23-002861	Chromebook Replacements Inv: 906303	Batch 50 - June 2023		71,541.25
							<b>71,948.07</b>
Booksource, Inc.	20-280-100-600-00-000-YR22	10736	PO-23-002516	River Plaza Spec Ed Supplies (prepared by L. Rizzuto) Inv: 23130679	Batch 50 - June 2023		98.16
							<b>98.16</b>
Boulevard Carroll Entertainment Group, Inc.	11-000-240-800-00-000	14875	PO-23-003340	Sound Production Services for Middle School Promotion and High School Graduation Ceremonies Inv: 521621	Batch 50 - June 2023		14,630.00
							<b>14,630.00</b>
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 6169456	Batch 50 - June 2023		17,377.50
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	PO-23-000567	BCBA Services for the 2022-2023 school year. Inv: 6219129	Batch 50 - June 2023		15,060.00
							<b>32,437.50</b>
Brookdale Community College-Center Holoc	11-000-221-600-03-000	12403	PO-23-002906	03 - Bayshore - Holocaust Survivor Speaker - Bozard Inv: 3/29/2023 (BAYSHORE SPEAKER: TEACHER BOZARD))	Batch 50 - June 2023		250.00
							<b>250.00</b>
BSN Sports, LLC	11-402-100-600-01-000-UNIF	5125	PO-23-002641	NORTH BOYS VOLLEBALL UNIFORMS Inv: 921146633	Batch 50 - June 2023		768.00
BSN Sports, LLC	11-402-100-600-01-000-UNIF	5125	PO-23-002641	NORTH BOYS VOLLEBALL UNIFORMS Inv: 921111323	Batch 50 - June 2023		960.00
							<b>1,728.00</b>
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 32-5312023ND	Batch 50 - June 2023		747.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 34-5312023-DD	Batch 50 - June 2023		2,302.38
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 5-5232023-BAYVIEWBUS	Batch 50 - June 2023		2,160.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 25-5232023-WBL	Batch 50 - June 2023		5,636.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 6-5312023-BAYVIEWBUSEWDH	Batch 50 - June 2023		1,070.00

**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
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 26-5312023-WBL	Batch 50 - June 2023		2,366.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 26-5312023-CBI	Batch 50 - June 2023		1,323.13
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 25-5232023-CBI	Batch 50 - June 2023		2,346.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 31-5232023-ND	Batch 50 - June 2023		1,525.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 33-5232023-TC	Batch 50 - June 2023		1,539.63
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 34-5312023-TC	Batch 50 - June 2023		847.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 34-5312023-MC	Batch 50 - June 2023		847.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 33-5232023-DD	Batch 50 - June 2023		3,842.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	PO-23-000455	Nursing Services Inv: 33-5232023-MC	Batch 50 - June 2023		1,610.25
							<b>28,163.89</b>
Calm Strips	11-190-100-610-04-000	15443	PO-23-002575	Thompson - Guidance - Calm Strips for student use Inv: CS3812	Batch 50 - June 2023		139.99
							<b>139.99</b>
Carnegie Learning Inc.	11-000-219-600-00-219	14057	PO-23-002457	Reading Assessment Student License Inv: 1034924	Batch 50 - June 2023		2,000.00
							<b>2,000.00</b>
Carol Cintron	11-000-219-320-00-000	15442	PO-23-002527	Social Assessments Inv: EVALUATIONS MARCH 2023-MAY 2023	Batch 50 - June 2023		1,000.00
							<b>1,000.00</b>
Carolina Biological Supply Company	11-190-100-610-05-103	7174	23-007162	Science Supplies Inv: 51910121RI	Batch 50 - June 2023		83.40
Carolina Biological Supply Company	11-190-100-610-05-103	7174	23-007165	Science Supplies Inv: 51911696RI	Batch 50 - June 2023		98.08
Carolina Biological Supply Company	11-190-100-610-05-103	7174	23-007165	Science Supplies Inv: 51921706RI	Batch 50 - June 2023		22.88
Carolina Biological Supply Company	11-190-100-610-01-103	7174	23-007179	Science Supplies Inv: 51911740RI	Batch 50 - June 2023		67.90
Carolina Biological Supply Company	11-190-100-610-01-103	7174	23-007179	Science Supplies Inv: 52077552RI	Batch 50 - June 2023		75.95
Carolina Biological Supply Company	11-190-100-610-01-103	7174	23-007190	Science Supplies Inv: 51913445RI	Batch 50 - June 2023		262.39
Carolina Biological Supply Company	11-190-100-610-01-103	7174	23-007194	Science Supplies Inv: 52111007RI	Batch 50 - June 2023		19.35
Carolina Biological Supply Company	11-190-100-610-01-103	7174	23-007194	Science Supplies Inv: 51932739RI	Batch 50 - June 2023		26.74

**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
Carolina Biological Supply Company	11-190-100-610-01-103	7174	23-007194	Science Supplies Inv: 51911742RI	Batch 50 - June 2023		415.41
Carolina Biological Supply Company	11-190-100-610-01-103	7174	23-007209	Science Supplies Inv: 51911748RI	Batch 50 - June 2023		1,077.30
Carolina Biological Supply Company	11-190-100-610-01-103	7174	23-007209	Science Supplies Inv: 52186197 RM	Batch 50 - June 2023		-176.24
Carolina Biological Supply Company	11-190-100-610-01-103	7174	23-007234	Science Supplies Inv: 51936887RI	Batch 50 - June 2023		14.30
Carolina Biological Supply Company	11-190-100-610-01-103	7174	23-007234	Science Supplies Inv: 51911788RI	Batch 50 - June 2023		165.34
Carolina Biological Supply Company	11-190-100-610-01-103	7174	23-007251	Science Supplies Inv: 51969725RI	Batch 50 - June 2023		14.58
Carolina Biological Supply Company	11-190-100-610-01-103	7174	23-007251	Science Supplies Inv: 51911806RI	Batch 50 - June 2023		37.27
Carolina Biological Supply Company	11-190-100-610-02-103	7174	23-007263	Science Supplies Inv: 51924727RI	Batch 50 - June 2023		17.66
							<b>2,222.31</b>
Cascade School Supplies, Inc.	11-190-100-610-05-000	1735	23-006250	Fine Art Supplies Inv: 06433	Batch 50 - June 2023		5.52
Cascade School Supplies, Inc.	11-190-100-610-01-106	1735	23-006266	Fine Art Supplies Inv: 06430	Batch 50 - June 2023		34.53
Cascade School Supplies, Inc.	11-190-100-610-03-000	1735	23-007019	Library Supplies Inv: 06431	Batch 50 - June 2023		26.81
Cascade School Supplies, Inc.	11-190-100-610-05-000	1735	23-007561	Teaching Aids Inv: 06432	Batch 50 - June 2023		7.09
Cascade School Supplies, Inc.	11-190-100-610-02-107	1735	23-007570	Teaching Aids Inv: 17324	Batch 50 - June 2023		13.20
Cascade School Supplies, Inc.	11-190-100-610-02-106	1735	PO-23-002670	Cascade School supplies/ Lavin Inv: 37221	Batch 50 - June 2023		74.62
Cascade School Supplies, Inc.	11-190-100-610-02-106	1735	PO-23-002670	Cascade School supplies/ Lavin Inv: 34775	Batch 50 - June 2023		311.83
Cascade School Supplies, Inc.	11-190-100-610-02-106	1735	PO-23-002678	Cascade Scool Supplies/tummillo Inv: 34774	Batch 50 - June 2023		52.77
							<b>526.37</b>
CDW Government, LLC	11-190-100-610-00-000-TECH	7955	PO-23-003206	Telephone Headset and cable for Transportation Inv: JN84980	Batch 50 - June 2023		45.60
CDW Government, LLC	11-190-100-610-00-000-TECH	7955	PO-23-003206	Telephone Headset and cable for Transportation Inv: JN88919	Batch 50 - June 2023		31.26
							<b>76.86</b>
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7378	Batch 50 - June 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7380	Batch 50 - June 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7381	Batch 50 - June 2023		195.00

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7382	Batch 50 - June 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7383	Batch 50 - June 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7384	Batch 50 - June 2023		600.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7391	Batch 50 - June 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7294	Batch 50 - June 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7392	Batch 50 - June 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7393	Batch 50 - June 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7369	Batch 50 - June 2023		600.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7394	Batch 50 - June 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7370	Batch 50 - June 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7371	Batch 50 - June 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7372	Batch 50 - June 2023		600.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7373	Batch 50 - June 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7374	Batch 50 - June 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7375	Batch 50 - June 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7376	Batch 50 - June 2023		600.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7395	Batch 50 - June 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7400	Batch 50 - June 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7430	Batch 50 - June 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7431	Batch 50 - June 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7496	Batch 50 - June 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7377	Batch 50 - June 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7497	Batch 50 - June 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7318	Batch 50 - June 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7432	Batch 50 - June 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7447	Batch 50 - June 2023		525.00

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7461	Batch 50 - June 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7462	Batch 50 - June 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7488	Batch 50 - June 2023		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7489	Batch 50 - June 2023		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	PO-23-000488	Psychiatric Evaluations Inv: 7490	Batch 50 - June 2023		195.00
							<b>11,880.00</b>
Center For Vocational Rehabilitation Inc	11-000-100-566-00-000	10599	PO-23-001632	Vocational Services Inv: 17557	Batch 50 - June 2023		1,920.00
							<b>1,920.00</b>
Central Jersey Equipment, LLC	11-000-263-420-00-000	5251	PO-23-000010	District Mower Repairs and Service Inv: 1386641	Batch 50 - June 2023		1,100.50
							<b>1,100.50</b>
Child 1st Publications, LLC	11-213-100-610-09-000	12797	PO-23-003268	materials needed for Resource Room Inv: 6752	Batch 50 - June 2023		249.95
							<b>249.95</b>
Children's Center Of Monmouth County	11-000-100-566-00-000	1857	PO-23-000176	Tuition Inv: 23-78-6	Batch 50 - June 2023		14,697.10
							<b>14,697.10</b>
CLB Partners LLC	11-000-230-339-00-000	14073	PO-23-000431	Professional Services Inv: 7200	Batch 50 - June 2023		2,500.00
							<b>2,500.00</b>
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 121810	Batch 50 - June 2023		247.50
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	PO-23-000085	Legal Services 2022-2023 Inv: 121809	Batch 50 - June 2023		5,794.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 121808	Batch 50 - June 2023		12,637.30
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 121811	Batch 50 - June 2023		7,583.50
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	PO-23-000085	Legal Services 2022-2023 Inv: 121812	Batch 50 - June 2023		1,590.80
							<b>27,853.10</b>
Clifford R. Wittenberg Jr.	11-190-100-320-02-000	13179	PO-23-001468	estimated bike repair for 22-23 Inv: 1080	Batch 50 - June 2023		628.00
							<b>628.00</b>

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	PO-23-000580	Maintenance of District Video Surveillance Systems Inv: 12454131	Batch 50 - June 2023		420.00
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	PO-23-000580	Maintenance of District Video Surveillance Systems Inv: 12455901	Batch 50 - June 2023		2,206.46
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	PO-23-000580	Maintenance of District Video Surveillance Systems Inv: 12456822	Batch 50 - June 2023		194.60
							<b>2,821.06</b>
Community Appliance, Inc.	11-190-100-610-02-000	1970	PO-23-003470	Karbowski / main office Inv: 90325	Batch 50 - June 2023		1,795.99
							<b>1,795.99</b>
Convaid Products, Inc.	11-212-100-610-00-000	11637	PO-23-001986	Metro Standard Inv: 200023361	Batch 50 - June 2023		1,279.75
							<b>1,279.75</b>
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051936224.001	Batch 50 - June 2023		6.47
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051882935.001	Batch 50 - June 2023		25.38
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051906446..01	Batch 50 - June 2023		305.12
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051820823.001	Batch 50 - June 2023		34.98
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051820823.001	Batch 50 - June 2023		273.60
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051820615.001	Batch 50 - June 2023		371.91
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	PO-23-000183	Electrical Supplies Inv: S051820889.001	Batch 50 - June 2023		127.79
							<b>1,145.25</b>
Cooper Electric Supply/power Systems	11-000-261-420-00-000-CONTR	12918	PO-23-000019	Generator Repairs Inv: S051771610.001	Batch 50 - June 2023		422.00
Cooper Electric Supply/power Systems	11-000-261-420-00-000-CONTR	12918	PO-23-000019	Generator Repairs Inv: S051771082.001	Batch 50 - June 2023		329.49
Cooper Electric Supply/power Systems	11-000-261-420-00-000-CONTR	12918	PO-23-000019	Generator Repairs Inv: S051936982.001	Batch 50 - June 2023		200.00
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	PO-23-000252	Generator Maintenance Inv: S028744735.013	Batch 50 - June 2023		480.87
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	PO-23-000252	Generator Maintenance Inv: S02874460.013	Batch 50 - June 2023		424.87
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	PO-23-000252	Generator Maintenance Inv: S028745024.012	Batch 50 - June 2023		480.87
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	PO-23-002247	Thompson Generator Repairs Inv: S051046674.002	Batch 50 - June 2023		113.85



**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	PO-23-002247	Thompson Generator Repairs Inv: S051046674.001	Batch 50 - June 2023		6,368.37
							<b>8,820.32</b>
Cooperative Communications, Inc.	11-000-230-530-00-000	9934	PO-23-000233	Utility - Telephone/Fax Lines Inv: 732-671-3850 MAY SERVICES	Batch 50 - June 2023		3,716.75
							<b>3,716.75</b>
Cornerstone Day School , LLC	11-000-100-566-00-000	15405	PO-23-002201	Tuition Inv: 1033154	Batch 50 - June 2023		9,526.00
							<b>9,526.00</b>
Coskey'S Electronic Systems	11-190-100-320-01-000	7555	PO-23-002221	Repair Eq- North Inv: S23359	Batch 50 - June 2023		1,152.00
							<b>1,152.00</b>
Creative Kids/ A.O.M. Inc.	11-190-100-610-02-106	15463	PO-23-002669	Creative Kids / Tummillo Inv: TICKET # 220000119494	Batch 50 - June 2023		19.94
							<b>19.94</b>
Crolius, Julie (P)	60-481	15747	PO-23-003680	REIMBURSEMENT LUNCH ACCOUNT FOR STUDNET ID# 22383 Inv: REIMBURSEMENT LUNCH ACCOUNT ID # 22383	Batch 50 - June 2023		20.50
							<b>20.50</b>
Crown Awards	11-000-230-890-00-000	10797	PO-23-002860	Sup Svc-Adm-Super Off Inv: 36209465	Batch 50 - June 2023		951.29
							<b>951.29</b>
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	PO-23-000302	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JUNE 2023	Batch 60 - June 2023		14,645.55
							<b>14,645.55</b>
Daniel Kushner (employee)	11-190-100-580-00-000-C&I	14595	PO-23-001132	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT OCTOBER 2022	Batch 50 - June 2023		28.72
Daniel Kushner (employee)	11-190-100-580-00-000-C&I	14595	PO-23-001132	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT NOVEMBER 2022	Batch 50 - June 2023		5.64
Daniel Kushner (employee)	11-190-100-580-00-000-C&I	14595	PO-23-001132	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT AUGUST 2022	Batch 50 - June 2023		10.34
Daniel Kushner (employee)	11-190-100-580-00-000-C&I	14595	PO-23-001132	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT JULY 2022	Batch 50 - June 2023		5.41
Daniel Kushner (employee)	11-190-100-580-00-000-C&I	14595	PO-23-001132	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE SEPTEMBER 2022	Batch 50 - June 2023		17.81

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Daniel Kushner (employee)	11-190-100-580-00-000-C&I	14595	PO-23-001132	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT JANUARY 2023	Batch 50 - June 2023		27.82
Daniel Kushner (employee)	11-190-100-580-00-000-C&I	14595	PO-23-001132	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT FEBRUARY 2023	Batch 50 - June 2023		12.60
Daniel Kushner (employee)	11-190-100-580-00-000-C&I	14595	PO-23-001132	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT MARCH 2023	Batch 50 - June 2023		17.06
Daniel Kushner (employee)	11-190-100-580-00-000-C&I	14595	PO-23-001132	Mileage 22-23 (prepared by L. Rizzuto) Inv: MILEAGE REIMBURSEMENT DECEMBER 2022	Batch 50 - June 2023		10.34
							<b>135.74</b>
DeFelice, Amy	11-190-100-610-03-000	15377	PO-23-001940	03 - Bayshore - Reimburse Science Supplies Inv: REIMBURSEMENT FOR SCIENCE EXPENSES MAY 2023	Batch 50 - June 2023		18.23
							<b>18.23</b>
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200828404	Batch 50 - June 2023		1,925.00
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200828743	Batch 50 - June 2023		1,815.00
Delta -T Group North jersey, Inc.	11-000-213-300-00-000	14112	PO-23-001107	Substitute Nurse Inv: 200823378	Batch 50 - June 2023		1,540.00
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200828778	Batch 50 - June 2023		1,475.50
Delta -T Group North jersey, Inc.	11-214-100-320-00-000-SUBS	14112	PO-23-002449	Teacher Aide (paraprofessional) Inv: 200828441	Batch 50 - June 2023		847.60
							<b>7,603.10</b>
Demco, Inc.	11-000-222-600-05-000	2184	PO-23-002536	Media Center Supplies Inv: 7292274	Batch 50 - June 2023		623.50
Demco, Inc.	11-000-222-600-05-000	2184	PO-23-003467	Demco Order Inv: 7317999	Batch 50 - June 2023		1,030.06
Demco, Inc.	20-057-100-600-01-000	2184	PO-23-003545	Zen Den Furniture Inv: 7067003	Batch 50 - June 2023		609.99
							<b>2,263.55</b>
Devils Arena Entertainment ,LLC	11-402-100-600-01-000	15678	PO-23-003669	HATS FOR NORTH ICE HOCKEY - NJ DEVILS Inv: 108328	Batch 50 - June 2023		329.86
							<b>329.86</b>
Direct Energy Marketing Inc.	11-000-262-621-00-000	14851	PO-23-000279	Utility-Gas Inv: HS33643275 APRIL SERVICES	Batch 50 - June 2023		19,802.91
							<b>19,802.91</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Duerinck, Sandra (P)	60-481	15746	PO-23-003679	REIMBURSEMENT LUNCH ACCOUNT FOR STUDENT ID# 11589 Inv: REIMBURSEMENT LUNCH ACCOUNT ID # 11589	Batch 50 - June 2023		52.85
							<b>52.85</b>
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 169931	Batch 50 - June 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 169949	Batch 50 - June 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 170454	Batch 50 - June 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 170080	Batch 50 - June 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 170079	Batch 50 - June 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 170152	Batch 50 - June 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 170459	Batch 50 - June 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 168804	Batch 50 - June 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 170306	Batch 50 - June 2023		125.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 170078	Batch 50 - June 2023		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	PO-23-001352	Student Clearance Inv: 170460	Batch 50 - June 2023		75.00
							<b>875.00</b>
E-Rate Partners, LLC	11-000-230-340-00-000	12969	22-002389-PYPO	E-Rate Consulting Services for FY 2022 Inv: 1315-2023-01	Batch 50 - June 2023		1,050.00
E-Rate Partners, LLC	11-000-230-340-00-000	12969	22-002389A	E-Rate Consulting Services for FY 2022 Inv: 1315-2023-01	Batch 50 - June 2023		4,000.00
E-Rate Partners, LLC	11-000-230-340-00-000	12969	PO-23-003715	E-Rate Consulting Services for Funding Year 2023 Inv: 1315-2023-01	Batch 50 - June 2023		2,250.00
							<b>7,300.00</b>
East Mountain School - Carrier Clinic	11-000-100-566-00-000	1730	PO-23-003289	Tuition Adjustment Inv: SETTLEMENT BILLING SYE 6-30-22	Batch 50 - June 2023		15,891.00
							<b>15,891.00</b>
Eden Institute Autism Services, Inc.	20-250-100-500-00-000-YR23	2379	PO-23-000591	Tuition Inv: INV12246	Batch 50 - June 2023		26,234.55
Eden Institute Autism Services, Inc.	11-000-100-566-00-000	2379	PO-23-003292	Tuition Adjustment Inv: INV10922	Batch 50 - June 2023		6,448.20
							<b>32,682.75</b>

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	PO-23-000962	Tuition Inv: NUVOT_M0523	Batch 50 - June 2023		345.00
Educational Services Comm/Middlesex	11-000-100-565-00-000	12606	PO-23-000962	Tuition Inv: 0423-3160-TUIT-80	Batch 50 - June 2023		13,188.00
							<b>13,533.00</b>
Educere, LLC	11-000-218-320-02-000	12805	PO-23-003058	Founders Education HSS (prepared by L. Rizzuto) Inv: MIDTNSD2305	Batch 50 - June 2023		1,995.00
Educere, LLC	11-000-218-320-01-000	12805	PO-23-003059	Founders Education HSN (prepared by L. Rizzuto) Inv: MIDTNSD2306	Batch 50 - June 2023		195.00
Educere, LLC	11-000-218-320-01-000	12805	PO-23-003495	Founders Education HSN (prepared by L. Rizzuto) Inv: MIDTNSD2307	Batch 50 - June 2023		1,267.50
Educere, LLC	11-000-218-320-02-000	12805	PO-23-003496	Founders Education HSS (prepared by L. Rizzuto) Inv: MIDTNSD2308	Batch 50 - June 2023		399.00
							<b>3,856.50</b>
Edvocate, Inc.	60-910-200-890-00-000	11315	PO-23-000297	FSMC Contract Monitoring 22-23 Inv: 7362	Batch 50 - June 2023		2,090.00
							<b>2,090.00</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: INV145393	Batch 50 - June 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: INV145396	Batch 50 - June 2023		337.50
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV145395	Batch 50 - June 2023		337.50
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV146299	Batch 50 - June 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: INV145398	Batch 50 - June 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: INV145397	Batch 50 - June 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: INV146302	Batch 50 - June 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: INV146301	Batch 50 - June 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: INV146300	Batch 50 - June 2023		562.50

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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: INV145394	Batch 50 - June 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: INV145392	Batch 50 - June 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: INV146303	Batch 50 - June 2023		337.50
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV147230	Batch 50 - June 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: INV147233	Batch 50 - June 2023		337.50
EI US, LLC	11-219-100-320-00-000	12967	PO-23-000425	Home Instruction services for Special Education students for the 2022-2023 Inv: INV147234	Batch 50 - June 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: INV147231	Batch 50 - June 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: INV147232	Batch 50 - June 2023		140.63
							<b>5,315.63</b>
Environmental Connection, Inc.	11-000-261-420-00-000-CONTR	15240	PO-23-002813	Rooms 141 & 142 Air Quality Inv: 23123.01	Batch 50 - June 2023		1,320.00
							<b>1,320.00</b>
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423974	Batch 50 - June 2023		1,148.15
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 430912	Batch 50 - June 2023		1,225.98
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 428699	Batch 50 - June 2023		1,580.94
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 426018	Batch 50 - June 2023		1,169.55
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 428699	Batch 50 - June 2023		145.95
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 426018	Batch 50 - June 2023		291.90
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423974	Batch 50 - June 2023		145.95
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423972	Batch 50 - June 2023		49,383.07
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423973	Batch 50 - June 2023		500.14
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423975	Batch 50 - June 2023		4,049.98
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 430911	Batch 50 - June 2023		985.39

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 428698	Batch 50 - June 2023		454.50
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 728700	Batch 50 - June 2023		5,270.86
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 426017	Batch 50 - June 2023		472.19
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 426019	Batch 50 - June 2023		3,627.24
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 428697	Batch 50 - June 2023		54,715.77
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 426016	Batch 50 - June 2023		55,416.45
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 430910	Batch 50 - June 2023		51,504.45
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 430913	Batch 50 - June 2023		4,264.53
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423972	Batch 50 - June 2023		467.10
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 426016	Batch 50 - June 2023		467.10
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 426019	Batch 50 - June 2023		888.87
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 428697	Batch 50 - June 2023		389.25
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 428698	Batch 50 - June 2023		184.41
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 428700	Batch 50 - June 2023		1,256.08
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 430910	Batch 50 - June 2023		311.40
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 430913	Batch 50 - June 2023		715.50
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423975	Batch 50 - June 2023		1,566.78
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423973	Batch 50 - June 2023		298.03
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423972	Batch 50 - June 2023		233.55
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 426016	Batch 50 - June 2023		155.70
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 426017	Batch 50 - June 2023		351.53
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 428697	Batch 50 - June 2023		1,128.85
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 430910	Batch 50 - June 2023		1,128.85
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423973	Batch 50 - June 2023		246.35
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 430911	Batch 50 - June 2023		567.70
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423975	Batch 50 - June 2023		63.95

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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: 428698	Batch 50 - June 2023		422.31
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423972	Batch 50 - June 2023		1,557.00
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 426017	Batch 50 - June 2023		1,959.35
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423973	Batch 50 - June 2023		1,119.14
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 430911	Batch 50 - June 2023		1,402.89
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 426016	Batch 50 - June 2023		1,323.45
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 428697	Batch 50 - June 2023		1,167.75
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 428698	Batch 50 - June 2023		1,447.95
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 430910	Batch 50 - June 2023		1,362.38
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423972	Batch 50 - June 2023		11,671.07
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423975	Batch 50 - June 2023		275.10
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 430913	Batch 50 - June 2023		292.20
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 426016	Batch 50 - June 2023		12,624.79
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 426019	Batch 50 - June 2023		426.93
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 428697	Batch 50 - June 2023		12,819.46
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 428700	Batch 50 - June 2023		139.16
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 430910	Batch 50 - June 2023		11,534.92
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423973	Batch 50 - June 2023		1,212.65
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 426016	Batch 50 - June 2023		1,206.70
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 426017	Batch 50 - June 2023		1,275.40
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 428697	Batch 50 - June 2023		1,206.70
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 428698	Batch 50 - June 2023		1,281.03
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 430910	Batch 50 - June 2023		1,128.85
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423972	Batch 50 - June 2023		1,440.25
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 430911	Batch 50 - June 2023		1,205.21
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423973	Batch 50 - June 2023		941.76



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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 423972	Batch 50 - June 2023		3,230.85
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 430910	Batch 50 - June 2023		3,230.85
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 430911	Batch 50 - June 2023		925.29
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 426016	Batch 50 - June 2023		3,153.00
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 428698	Batch 50 - June 2023		1,033.66
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 426017	Batch 50 - June 2023		907.99
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	PO-23-000231	Substitute Staffing Services Inv: 428697	Batch 50 - June 2023		3,153.00
							<b>334,853.03</b>
Everybody Loves Kenny Project, Inc. (Attitudes in Reverse)	11-000-213-300-00-000	14648	PO-23-003460	AIR Therapy Dogs Inv: 1762	Batch 50 - June 2023		3,850.00
Everybody Loves Kenny Project, Inc. (Attitudes in Reverse)	11-000-213-300-00-000	14648	PO-23-003460	AIR Therapy Dogs Inv: 1763	Batch 50 - June 2023		3,850.00
Everybody Loves Kenny Project, Inc. (Attitudes in Reverse)	11-000-213-300-00-000	14648	PO-23-003460	AIR Therapy Dogs Inv: 1764	Batch 50 - June 2023		5,500.00
							<b>13,200.00</b>
Ewing Irrigation Products Inc	11-000-263-610-00-000	13362	PO-23-000026	Ground Supplies Inv: 19362239	Batch 50 - June 2023		1,199.83
Ewing Irrigation Products Inc	11-000-263-610-00-000	13362	PO-23-000026	Ground Supplies Inv: 19442750	Batch 50 - June 2023		64.43
Ewing Irrigation Products Inc	11-000-263-610-00-000	13362	PO-23-000026	Ground Supplies Inv: 19299711	Batch 50 - June 2023		642.60
							<b>1,906.86</b>
FEA/Foundation For Educational Admin Inc	11-000-223-580-04-000	2588	PO-23-002337	004 - Professional Development Montibello Art Inv: 63477	Batch 50 - June 2023		150.00
							<b>150.00</b>
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9165322	Batch 50 - June 2023		45.38
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9147237	Batch 50 - June 2023		908.52
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 8862225	Batch 50 - June 2023		26.80
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9113799	Batch 50 - June 2023		79.74
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9119371	Batch 50 - June 2023		8.88



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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: 9124605	Batch 50 - June 2023		169.43
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9129908	Batch 50 - June 2023		44.79
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9173517	Batch 50 - June 2023		1.45
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	PO-23-000184	Plumbing Supplies Inv: 9189989	Batch 50 - June 2023		140.35
							<b>1,425.34</b>
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 117918	Batch 50 - June 2023		4,900.88
Filebank, Inc.	11-000-218-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 117960	Batch 50 - June 2023		65.99
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 117618	Batch 50 - June 2023		109.09
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 117658	Batch 50 - June 2023		80.72
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 118023	Batch 50 - June 2023		48.30
Filebank, Inc.	11-000-261-800-00-000	14857	PO-23-000467	Student and Blueprint records management 22-23 Inv: 117960	Batch 50 - June 2023		101.01
							<b>5,305.99</b>
Fisher Scientific Co., LLC	11-190-100-610-01-103	2604	23-007252	Science Supplies Inv: 5398802	Batch 50 - June 2023		12.16
							<b>12.16</b>
Follett School Solutions, LLC	11-000-222-600-02-000	2620	PO-23-002084	January Book Order Inv: 606404	Batch 50 - June 2023		219.02
Follett School Solutions, LLC	11-000-222-600-02-000	2620	PO-23-002084	January Book Order Inv: 606404F	Batch 50 - June 2023		251.92
							<b>470.94</b>
Four Imprint, Inc.	11-190-100-610-02-000	12319	PO-23-000358	Sportpack for Freshman Orientation Inv: 10232279	Batch 50 - June 2023		441.44
							<b>441.44</b>
Garas Trans, LLC	11-000-270-514-00-000	13039	PO-23-000304	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JUNE 2023	Batch 60 - June 2023		122,850.11
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 839	Batch 50 - June 2023		870.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 840	Batch 50 - June 2023		870.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 965	Batch 50 - June 2023		6,710.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 966	Batch 50 - June 2023		3,090.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 833	Batch 50 - June 2023		540.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 834	Batch 50 - June 2023		509.00
Garas Trans, LLC	11-000-270-512-00-000	13039	PO-23-001318	2022-2023 ATHLETICS TRANSPORTATION Inv: 967	Batch 50 - June 2023		3,190.00
							<b>138,629.11</b>
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010974722.001	Batch 50 - June 2023		21.87
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010867018.001	Batch 50 - June 2023		767.63
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010865500.001	Batch 50 - June 2023		278.67
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010914415.001	Batch 50 - June 2023		1,030.44
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010888982.002	Batch 50 - June 2023		335.01
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010748579.002	Batch 50 - June 2023		452.99
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010940548.001	Batch 50 - June 2023		2.80
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010923818.001	Batch 50 - June 2023		12.44
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010935708.001	Batch 50 - June 2023		54.12
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010980130.001	Batch 50 - June 2023		214.24
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010979629.001	Batch 50 - June 2023		249.49
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010960311.001	Batch 50 - June 2023		54.02
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010971791.001	Batch 50 - June 2023		61.31
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S011004417.001	Batch 50 - June 2023		121.55
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010965211.001	Batch 50 - June 2023		175.67
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010856105.001	Batch 50 - June 2023		776.10
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	PO-23-000185	Plumbing Supplies Inv: S010748579.001	Batch 50 - June 2023		679.48
							<b>5,287.83</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Glenco Supply, Inc.	11-000-266-610-00-000	11839	PO-23-002714	Security Supplies Inv: 30419	Batch 50 - June 2023		3,225.00
							<b>3,225.00</b>
Gopher Sport, Corp.	11-190-100-610-05-104	2813	PO-23-003010	Thorne: Supplies Health & Pe Inv: IN283175	Batch 50 - June 2023		230.51
Gopher Sport, Corp.	11-190-100-610-05-104	2813	PO-23-003010	Thorne: Supplies Health & Pe Inv: IN285022	Batch 50 - June 2023		44.46
Gopher Sport, Corp.	11-190-100-610-05-104	2813	PO-23-003010	Thorne: Supplies Health & Pe Inv: IN282139	Batch 50 - June 2023		780.45
							<b>1,055.42</b>
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9719311491	Batch 50 - June 2023		239.00
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9703416249	Batch 50 - June 2023		18.12
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9715478088	Batch 50 - June 2023		113.30
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9719206345	Batch 50 - June 2023		433.69
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9719206352	Batch 50 - June 2023		23.86
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9686919383	Batch 50 - June 2023		295.02
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000189	Maintenance Supplies Inv: 9699078086	Batch 50 - June 2023		58.82
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9690428496	Batch 50 - June 2023		29.68
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9703416231	Batch 50 - June 2023		403.66
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9703416256	Batch 50 - June 2023		34.51
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9693504517	Batch 50 - June 2023		903.60
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000190	HVAC Supplies Inv: 9706575843	Batch 50 - June 2023		389.56
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9688473884	Batch 50 - June 2023		820.41
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9695098732	Batch 50 - June 2023		453.72
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9715478096	Batch 50 - June 2023		383.16
Grainger, Inc.	11-000-261-610-00-000	6944	PO-23-000191	Health and Safety Supplies Inv: 9719788144	Batch 50 - June 2023		45.77
Grainger, Inc.	11-000-262-610-00-000	6944	PO-23-000192	Custodial Supplies Inv: 9697007368	Batch 50 - June 2023		2,591.52
							<b>7,237.40</b>
Harbor School/RKS Associates, LLC	11-000-100-566-00-000	2900	PO-23-003286	Tuition Adjustment Inv: 5647	Batch 50 - June 2023		36,920.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>36,920.00</b>
Hart Halsey LLC	11-000-266-300-00-000	14577	PO-23-003450	Officer at Nut Swamp School Event on 5-12-23 Inv: 1039104	Batch 50 - June 2023		200.00
							<b>200.00</b>
Heinemann	11-190-100-610-00-100-C&I	8114	PO-23-003265	Serravallo Writing Strategies Inv: 9304318	Batch 50 - June 2023		468.30
							<b>468.30</b>
Heinemann - Workshops Only	11-000-223-580-01-000	7402	PO-23-002577	Workshop; Goldfarb Inv: 7510658	Batch 50 - June 2023		79.00
							<b>79.00</b>
Helfrich & Sons, Inc.	11-000-270-511-00-000	5459	PO-23-000306	REGULAR TRANSPORTATION 22-23- SCHOOL YEAR Inv: JUNE 2023	Batch 60 - June 2023		66,600.60
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	PO-23-000312	SPECIAL EDUCATION TRANSPORTATION Inv: JUNE 2023	Batch 60 - June 2023		55,397.20
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: H5023	Batch 50 - June 2023		5,800.96
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: HS52023	Batch 50 - June 2023		6,290.58
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	PO-23-001290	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: O-052023	Batch 50 - June 2023		460.16
							<b>134,549.50</b>
High Point Schools - CPC, Inc.	11-000-100-566-00-000	2019	PO-23-000409	Tuition Inv: MAY 2023	Batch 50 - June 2023		10,315.80
High Point Schools - CPC, Inc.	11-000-100-566-00-000	2019	PO-23-000409	Tuition Inv: APRIL 2023	Batch 50 - June 2023		6,564.60
High Point Schools - CPC, Inc.	11-000-100-566-00-000	2019	PO-23-003291	Tuition Adjustment Inv: TUITION ADJUSTMENT STUDENTS NS & DT	Batch 50 - June 2023		9,764.88
							<b>26,645.28</b>
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	PO-23-000188	Maintenance Supplies Inv: 1015048	Batch 50 - June 2023		755.40
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	PO-23-000188	Maintenance Supplies Inv: 5021154	Batch 50 - June 2023		275.94
							<b>1,031.34</b>
Hutchins HVAC Inc.	12-000-300-730-00-000	13401	22-003467-PYPO	Replacement of Bayshore UV due to water damage Inv: I-01648	Batch 50 - June 2023		235,200.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	PO-23-000194	HVAC Repairs and Maintenance Inv: 1-01194	Batch 50 - June 2023		3,376.60
							<b>238,576.60</b>
Institute For Multi-Sensory Education, LLC	11-190-100-580-00-000-C&I	11412	PO-23-002855	Multi Sensory Education (prepared by L. Rizzuto) Inv: 215099	Batch 50 - June 2023		22,950.00
							<b>22,950.00</b>
Integrated Translation Services, Llc	11-000-219-320-00-000	11469	PO-23-000167	Translation Services for the 2022-2023 school year. Inv: 46	Batch 50 - June 2023		109.50
							<b>109.50</b>
Irvin Raphael, Inc	11-000-270-512-00-000	13435	PO-23-001258	ATHLETICS AND FIELD TRIP TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: 20230502	Batch 50 - June 2023		831.25
							<b>831.25</b>
Jannone, Joel	11-000-213-300-00-000	13112	PO-23-000156	School Physician Services Inv: MAY 2023	Batch 50 - June 2023		600.00
							<b>600.00</b>
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1380054	Batch 50 - June 2023		34.14
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1382501	Batch 50 - June 2023		66.77
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: B747001	Batch 50 - June 2023		7.99
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	PO-23-000563	Maintenance Supplies Inv: A1379983	Batch 50 - June 2023		52.75
							<b>161.65</b>
Jay's Bus Service, Inc.	11-000-270-514-00-000	12075	PO-23-000303	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JUNE 2023	Batch 60 - June 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: JUNE 2023	Batch 60 - June 2023		143,010.70
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	PO-23-001284	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: 31621	Batch 50 - June 2023		481.56
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	PO-23-001284	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: 31627	Batch 50 - June 2023		642.10
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	PO-23-001284	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: 31756	Batch 50 - June 2023		642.10

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	PO-23-001284	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: 31893	Batch 50 - June 2023		642.10
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	PO-23-001284	ATHLETICS AND FIELD TRIPS 2022-2023 SCHOOL YEAR Inv: 31889	Batch 50 - June 2023		160.52
							<b>152,536.95</b>
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 15526	Batch 50 - June 2023		159.00
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 2164411	Batch 50 - June 2023		40.00
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 621677	Batch 50 - June 2023		92.45
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 954783R	Batch 50 - June 2023		39.00
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 216711	Batch 50 - June 2023		328.45
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 216589	Batch 50 - June 2023		240.00
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	PO-23-000562	Grounds Equipment Repair and Parts Inv: 954782R	Batch 50 - June 2023		37.40
							<b>936.30</b>
Jennifer Ballan	11-000-100-566-00-000-SA	15426	PO-23-002443	Settlement Agreement for student #10512. Reimbursement for special education and/or related services obtained privately for extend school year 2022 between 6/1/22 and 6/30/23. Inv: TUTORING MAY 2023	Batch 50 - June 2023		1,060.00
							<b>1,060.00</b>
Jenny McCann Educational Assessments LLC	11-000-219-320-00-000	13040	PO-23-000486	Educational Evaluations Inv: MAY 2023	Batch 50 - June 2023		1,125.00
							<b>1,125.00</b>
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 145 032 MAY SERVICES	Batch 50 - June 2023		3,624.90
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 010 493 615 MAY SERVICES	Batch 50 - June 2023		931.59
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 144 704 MAY SERVICES	Batch 50 - June 2023		21.81
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 212 915 MAY SERVICES	Batch 50 - June 2023		5,967.52
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 219 704 MAY SERVICES	Batch 50 - June 2023		31.70
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 417 217 MAY SERVICES	Batch 50 - June 2023		688.59
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 615 042 MAY SERVICES	Batch 50 - June 2023		306.92

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 012 587 224 MAY SERVICES	Batch 50 - June 2023		1,322.18
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 144 803 MAY SERVICES	Batch 50 - June 2023		772.96
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 011 207 550 MAY SERVICES	Batch 50 - June 2023		344.17
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 012 587 356 MAY SERVICES	Batch 50 - June 2023		91.57
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 053 961 312 MAY SERVICES	Batch 50 - June 2023		23,367.29
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 117 617 629 MAY SERVICES	Batch 50 - June 2023		4.09
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 069 628 MAY SERVICES	Batch 50 - June 2023		850.75
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 041 911 247 MAY SERVICES	Batch 50 - June 2023		137.04
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 250 038 MAY SERVICES	Batch 50 - June 2023		164.81
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 048 683 062 MAY SERVICES	Batch 50 - June 2023		344.05
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 666 MAY SERVICES	Batch 50 - June 2023		10.04
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 013 914 765 MAY SERVICES	Batch 50 - June 2023		461.38
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 014 069 510 MAY SERVICES	Batch 50 - June 2023		818.88
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 035 745 924 MAY SERVICES	Batch 50 - June 2023		3,721.22
Jersey Central Power & Light	11-000-262-622-00-000	2819	PO-23-000277	Utility - Electric Inv: 100 050 178 944 MAY SERVICES	Batch 50 - June 2023		267.63
							<b>44,251.09</b>
Josten's, Inc.	11-190-100-610-01-000	3491	PO-23-000284	Diplomas for the 22-23 School year Inv: 31497283	Batch 50 - June 2023		1,347.23
Josten's, Inc.	11-190-100-610-01-000	3491	PO-23-000284	Diplomas for the 22-23 School year Inv: 30798668	Batch 50 - June 2023		12.40
Josten's, Inc.	11-190-100-610-01-000	3491	PO-23-000284	Diplomas for the 22-23 School year Inv: 773022	Batch 50 - June 2023		192.89
Josten's, Inc.	11-190-100-610-02-000	3491	PO-23-000465	diploma printing Inv: 31594557	Batch 50 - June 2023		18.05
Josten's, Inc.	11-190-100-610-02-000	3491	PO-23-000465	diploma printing Inv: 31515183	Batch 50 - June 2023		1,671.05
Josten's, Inc.	11-190-100-610-02-000	3491	PO-23-000465	diploma printing Inv: 31608118	Batch 50 - June 2023		14.00
Josten's, Inc.	11-000-240-800-00-000	3491	PO-23-003262	2023 Faculty Graduation Gowns/Hoods Inv: 31614322	Batch 50 - June 2023		1,239.45
							<b>4,495.07</b>
Judge, Sophia (emp)	11-190-100-610-03-000	11116	PO-23-000468	03 - Bayshore - Reimburse Science Supplies Inv: SCIENCE REIMBURSEMENT APRIL 2023	Batch 50 - June 2023		25.00

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							<b>25.00</b>
JW Pepper, Inc.	11-190-100-610-01-000	3151	PO-23-002694	Sheet Music; Lyon; HSN Inv: 365252156	Batch 50 - June 2023		21.95
JW Pepper, Inc.	11-190-100-610-01-000	3151	PO-23-002694	Sheet Music; Lyon; HSN Inv: 365192972	Batch 50 - June 2023		337.50
JW Pepper, Inc.	11-190-100-610-01-000	3151	PO-23-002694	Sheet Music; Lyon; HSN Inv: 265190210	Batch 50 - June 2023		65.00
							<b>424.45</b>
Ken Simons	11-000-223-580-02-000	12246	PO-23-000953	Senior presentation Inv: 1767	Batch 51 - June 2023		1,500.00
							<b>1,500.00</b>
Kencor, Inc.	11-000-261-420-00-216	12585	PO-23-000250	Elevator Maintenance Inv: 68943C	Batch 50 - June 2023		728.00
							<b>728.00</b>
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3987	Batch 50 - June 2023		145.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	PO-23-000195	Vehicle Repairs Inv: KP3982	Batch 50 - June 2023		804.00
							<b>949.00</b>
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	PO-23-000299	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JUNE 2023	Batch 60 - June 2023		217,988.44
Keyport Auto Body Shop, Inc.	11-000-270-511-00-000	3650	PO-23-000307	REGULAR EDUCATION TRANSPORTATION Inv: JUNE 2023	Batch 60 - June 2023		97,508.60
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: S3389	Batch 50 - June 2023		1,957.75
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: S3393	Batch 50 - June 2023		627.50
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: S3370	Batch 50 - June 2023		1,324.00
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: S3387	Batch 50 - June 2023		1,722.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3384	Batch 50 - June 2023		3,350.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3388	Batch 50 - June 2023		425.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3391	Batch 50 - June 2023		550.00
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	PO-23-001526	Special Educ Field Trips Inv: S3392	Batch 50 - June 2023		425.00



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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>325,878.29</b>
Kling, Courtney (EMP)	11-190-100-610-04-000	14782	PO-23-000226	Monthly Reimbursement for Expenses Inv: SCIENCE REIMBURSEMENT JAN 2023	Batch 50 - June 2023		49.32
Kling, Courtney (EMP)	11-190-100-610-04-000	14782	PO-23-000226	Monthly Reimbursement for Expenses Inv: SCIENCE REIMBURSEMENT JAN 2023	Batch 50 - June 2023		9.99
Kling, Courtney (EMP)	11-190-100-610-04-000	14782	PO-23-000226	Monthly Reimbursement for Expenses Inv: SCIENCE REIMBURSEMENT JAN 2023	Batch 50 - June 2023		15.96
							<b>75.27</b>
Ladacin Network, Inc.	11-000-100-566-00-000	9167	PO-23-000187	Tuition Inv: 2023-MAY	Batch 51 - June 2023		7,282.00
							<b>7,282.00</b>
Lakeview School - Cerebral Palsy Association	11-000-100-566-00-000	11050	PO-23-000400	Tuition Inv: 316006012023	Batch 51 - June 2023		4,216.88
							<b>4,216.88</b>
Legacy Treatment Services, Inc.	11-000-100-566-00-000	10929	PO-23-000880	Tuition Inv: 2023-06-05	Batch 51 - June 2023		17,248.14
							<b>17,248.14</b>
Linde Gas & Equipment Inc.	11-000-261-610-00-000	6996	PO-23-000558	Welding Supplies Inv: 35677369	Batch 51 - June 2023		46.72
							<b>46.72</b>
Literacy Resources, LLC	11-216-100-610-12-000	13427	PO-23-003539	For Chrzan Inv: 277114	Batch 51 - June 2023		124.00
							<b>124.00</b>
Literacy Strategies Consulting, LLC	11-000-223-320-00-000-C&I	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1125	Batch 51 - June 2023		4,900.00
Literacy Strategies Consulting, LLC	11-000-223-320-03-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1125	Batch 51 - June 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-05-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1125	Batch 51 - June 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: 1106	Batch 51 - June 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: 1125	Batch 51 - June 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: 1125	Batch 51 - June 2023		3,100.00

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Literacy Strategies Consulting, LLC	11-000-223-320-11-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1106	Batch 51 - June 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-12-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1095	Batch 51 - June 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-12-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1125A	Batch 51 - June 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-12-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1125A	Batch 51 - June 2023		3,100.00
Literacy Strategies Consulting, LLC	11-000-223-320-14-000	15154	PO-23-000612	Jennifer Serravallo / Literacy Strategies Consulting, LLC Inv: 1106	Batch 51 - June 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: 1095	Batch 51 - June 2023		3,100.00
							<b>39,000.00</b>
Log Books Unlimited	11-000-261-610-00-000	9518	PO-23-002441	Generator Log Books Inv: 00020840	Batch 51 - June 2023		438.75
							<b>438.75</b>
Lovallo, Gail (P)	60-481	15749	PO-23-003681	REIMBURSEMENT LUNCH ACCOUNT FOR STUDENT ID #11283 Inv: REIMBURSEMENT LUNCH ACCOUNT STUDENT #11283	Batch 51 - June 2023		2.70
							<b>2.70</b>
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901502	Batch 51 - June 2023		181.16
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 959938	Batch 51 - June 2023		198.17
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901208	Batch 51 - June 2023		39.84
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901809	Batch 51 - June 2023		68.96
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901918	Batch 51 - June 2023		137.30
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 967638	Batch 51 - June 2023		56.99
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901319.	Batch 51 - June 2023		47.45
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901566	Batch 51 - June 2023		153.60
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901305	Batch 51 - June 2023		37.18
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901909	Batch 51 - June 2023		174.30
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901290	Batch 51 - June 2023		36.19

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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: 901765	Batch 51 - June 2023		334.84
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 902226	Batch 51 - June 2023		116.83
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 959229	Batch 51 - June 2023		50.09
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901784	Batch 51 - June 2023		117.41
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901644.	Batch 51 - June 2023		33.24
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901502	Batch 51 - June 2023		43.58
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 975546	Batch 51 - June 2023		66.46
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 910551	Batch 51 - June 2023		36.43
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901045	Batch 51 - June 2023		156.75
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 959359	Batch 51 - June 2023		122.92
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901555	Batch 51 - June 2023		19.92
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901999	Batch 51 - June 2023		96.98
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901292.	Batch 51 - June 2023		140.00
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901560.	Batch 51 - June 2023		23.43
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 901983.	Batch 51 - June 2023		26.67
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 959960	Batch 51 - June 2023		134.60
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	PO-23-000196	Maintenance Supplies Inv: 967551.	Batch 51 - June 2023		35.57
							<b>2,686.86</b>
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 36855	Batch 51 - June 2023		80.00
Lumber Super Mart	11-000-263-610-00-000	10522	PO-23-000557	Blacktop patch and Supplies Inv: 36872	Batch 51 - June 2023		40.00
							<b>120.00</b>
Lunde, Wina	11-000-270-514-00-000	12801	PO-23-000377	PARENTAL TRANSPORTATION CONTRACT 2022-2023 SCHOOL YEAR Inv: PARENT TRANSPORTATION CONTRACT MAY 2023	Batch 51 - June 2023		350.00
							<b>350.00</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
MacDonald, Danielle (P)	60-481	15750	PO-23-003685	REIMBURSEMENT LUNCH ACCOUNT FOR STUDENT ID #19511 Inv: REIMBURSEMENT LUNCH ACCOUNT STUDENT #19511	Batch 51 - June 2023		17.70
							<b>17.70</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 MAY 2023	Batch 51 - June 2023		3,308.14
							<b>3,308.14</b>
MDRepairs, LLC	11-190-100-610-00-000-TECH	12802	PO-23-002911	Macbook Pro Repair Inv: 11204	Batch 51 - June 2023		697.00
MDRepairs, LLC	11-190-100-610-00-000-TECH	12802	PO-23-002912	Macbook repair Inv: 11203	Batch 51 - June 2023		699.00
							<b>1,396.00</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 REIMBURSEMENT TO/FROM NEWGRANGE SCHOOL OF PRINCETON MAY 2023	Batch 50 - June 2023		3,675.00
							<b>3,675.00</b>
Melissa Hickey Special Ed Assessment LLC	11-000-219-320-00-000	11625	PO-23-000764	Educational Evaluations Inv: 202305	Batch 51 - June 2023		375.00
							<b>375.00</b>
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	PO-23-000217	Special Education Legal Counsel Services 2022-2023 Inv: 259309	Batch 51 - June 2023		2,400.00
							<b>2,400.00</b>
MFAC, LLC (M-F Athletic, Inc.)	11-402-100-600-01-000	4353	PO-23-003018	NORTH WEIGHT ROOM EQUIPMENT Inv: INV249658	Batch 51 - June 2023		62.00
MFAC, LLC (M-F Athletic, Inc.)	11-402-100-800-01-000	4353	PO-23-003201	NORTH TRACK DISCUS CAGE Inv: INV246725	Batch 51 - June 2023		974.00
							<b>1,036.00</b>
Michael A. Loori Bus Company, Inc.	11-000-270-514-00-000	4361	PO-23-000300	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JUNE 2023	Batch 60 - June 2023		54,207.08
Michael A. Loori Bus Company, Inc.	11-000-270-511-00-000	4361	PO-23-000308	REGULAR TRANSPORTATION 2022-2023 SCHOOL YEAR Inv: JUNE 2023	Batch 60 - June 2023		46,517.43

**Middletown Township Board of Education  
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
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: HSN0423LBC - HSN TO RB REGIONAL FESTIVAL	Batch 51 - June 2023		500.00
Michael A. Loori Bus Company, Inc.	11-000-270-512-00-000	4361	PO-23-001283	ATHLETICS AND FIELD TRIP TRANSPORTATION 22-23 SCHOOL YEAR Inv: HSN0423LBC - HSS CBI TRIP	Batch 51 - June 2023		500.00
Michael A. Loori Bus Company, Inc.	11-000-270-512-00-000	4361	PO-23-001283	ATHLETICS AND FIELD TRIP TRANSPORTATION 22-23 SCHOOL YEAR Inv: 0523LBC - HSN BASEBALL / HSS SOFTBALL	Batch 51 - June 2023		1,175.00
Michael A. Loori Bus Company, Inc.	11-000-270-512-00-219	4361	PO-23-002949	Blue Claws Stadium Inv: HARMONY TO LAKEWOOD BLUE CLAWS 5-17-23	Batch 51 - June 2023		575.00
							<b>103,474.51</b>
Michele Mercantante	11-000-213-300-00-000	15269	PO-23-000983	Psychological Evaluations Inv: 6	Batch 51 - June 2023		11,700.00
							<b>11,700.00</b>
Middletown Solar LLC	11-000-262-622-00-000	13144	PO-23-000169	Utility - Solar Electrical Power Inv: 63	Batch 51 - June 2023		27,182.22
							<b>27,182.22</b>
Middletown Township Police Department	11-000-266-300-00-000-PC	8619	PO-23-001901	Class III police officers Inv: 4	Batch 51 - June 2023		229,041.00
							<b>229,041.00</b>
Millennium Strategies, LLC	11-000-230-340-00-000	14064	PO-23-002538	Professional Services Inv: 15090	Batch 51 - June 2023		325.00
Millennium Strategies, LLC	11-000-230-340-00-000	14064	PO-23-003116	Professional Services Inv: 15117	Batch 51 - June 2023		1,852.50
							<b>2,177.50</b>
Miller, Holly (P)	60-481	15745	PO-23-003673	REIMBURSEMENT LUNCH ACCOUNT STUDENT ID# 10875 Inv: REIMBURSEMENT LUNCH ACCOUNT STUDENT #10875	Batch 51 - June 2023		29.84
							<b>29.84</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: 1045	Batch 51 - June 2023		15,700.00
							<b>15,700.00</b>
Monmouth County Supts' Roundtable	11-000-230-890-00-000	4538	PO-23-003004	Sup Svc-Adm-Super Off Inv: MONMOUTH COUNTY 2023 GOVERNOR'S EDUCATOR OF THE YEAR LUNCHEON	Batch 51 - June 2023		660.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>660.00</b>
Monmouth County Vocational School	11-000-100-563-00-000	9204	PO-23-001188	Tuition Inv: 23-00364	Batch 51 - June 2023		95,512.80
Monmouth County Vocational School	11-000-100-564-00-000	9204	PO-23-001188	Tuition Inv: 23-00364	Batch 51 - June 2023		53,335.80
							<b>148,848.60</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: 23-03098	Batch 51 - June 2023		143,935.30
Monmouth Ocean Ed Services Commission	20-502-200-560-00-000	4566	PO-23-001619	Chapter 192/193 funding for FY22-23 Inv: 23-02336	Batch 51 - June 2023		23,321.00
Monmouth Ocean Ed Services Commission	20-506-200-560-00-000	4566	PO-23-001619	Chapter 192/193 funding for FY22-23 Inv: 23-02336	Batch 51 - June 2023		32,211.00
Monmouth Ocean Ed Services Commission	11-000-100-565-00-000	4566	PO-23-002556	Alternative Interim Program Inv: 23-02891	Batch 51 - June 2023		3,550.00
Monmouth Ocean Ed Services Commission	20-141	4566	PO-23-003691	Chapter 192 Home Instruction Inv: 23-02425	Batch 51 - June 2023		428.00
Monmouth Ocean Ed Services Commission	20-141	4566	PO-23-003691	Chapter 192 Home Instruction Inv: 23-02429	Batch 51 - June 2023		428.00
Monmouth Ocean Ed Services Commission	20-141	4566	PO-23-003691	Chapter 192 Home Instruction Inv: 23-02432	Batch 51 - June 2023		385.20
							<b>204,258.50</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 MAY 2023	Batch 51 - June 2023		9,527.84
							<b>9,527.84</b>
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-000954	Tuition Inv: 33873	Batch 51 - June 2023		7,272.70
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-000954	Tuition Inv: 33732	Batch 51 - June 2023		7,272.70
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-001205	Additional OT Services Inv: 33732	Batch 51 - June 2023		556.50
Morris-Union Jointure Commission	11-000-100-565-00-000	9839	PO-23-001205	Additional OT Services Inv: 33873	Batch 51 - June 2023		556.50
							<b>15,658.40</b>
Municipal Capital Finance, Inc.	11-000-251-600-00-000	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 65466 #46 OF 60	Batch 51 - June 2023		470.90
Municipal Capital Finance, Inc.	11-190-100-610-00-000-TECH	9436	PO-23-000214	DW Copier Lease 22-23 Inv: 65466 #46 OF 60	Batch 51 - June 2023		9,966.35
							<b>10,437.25</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Murchie, Rod (EMP)	11-000-223-580-01-000	14151	PO-23-003199	MILEAGE FOR SPRING 2023 GOLF SEASON Inv: MILEAGE APR-MAY 2023	Batch 51 - June 2023		116.00
							<b>116.00</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: INV036436824	Batch 51 - June 2023		58.86
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV036707478	Batch 51 - June 2023		212.40
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV036707479	Batch 51 - June 2023		125.50
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV037610035	Batch 51 - June 2023		58.60
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV037654703	Batch 51 - June 2023		169.00
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV037761711	Batch 51 - June 2023		170.50
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV037761712	Batch 51 - June 2023		55.80
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	PO-23-000437	Estimated Cost for Repair/Maintenance of District Instruments Inv: INV037922772	Batch 51 - June 2023		66.70
							<b>917.36</b>
Music Theatre International, Inc.	11-190-100-610-01-106	4629	PO-23-001573	HSN; Spring Musical; T. Mahoney Inv: 01016722-999	Batch 51 - June 2023		2,349.40
							<b>2,349.40</b>
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 230691	Batch 51 - June 2023		51.18
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 232608	Batch 51 - June 2023		-13.99
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 230783	Batch 51 - June 2023		171.28
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 230671	Batch 51 - June 2023		68.90
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 231009	Batch 51 - June 2023		29.95
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 230870	Batch 51 - June 2023		90.89
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 231202	Batch 51 - June 2023		179.00
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 231268	Batch 51 - June 2023		93.88
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 232903	Batch 51 - June 2023		41.78

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Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 232116	Batch 51 - June 2023		21.68
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 231329	Batch 51 - June 2023		59.99
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 231299	Batch 51 - June 2023		27.35
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 231298	Batch 51 - June 2023		55.00
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 231369	Batch 51 - June 2023		860.60
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 231569	Batch 51 - June 2023		10.99
Naylors Auto Parts	11-000-261-610-00-000	4766	PO-23-000554	Maintenance Equipment Supplies Inv: 231922	Batch 51 - June 2023		102.97
							<b>1,851.45</b>
Neuman, Rachel (EMP)	11-000-219-592-00-000	13967	PO-23-002724	Estimated mileage reimbursement for 2022- 2023 school year for Rachel Neuman School Psychologist Inv: MILEAGE MAY 2023	Batch 51 - June 2023		37.04
							<b>37.04</b>
Neurology Specialists Of Monmouth County	11-000-213-300-00-000	9708	PO-23-002202	Neurological Evaluations Inv: EMR256071	Batch 51 - June 2023		440.00
							<b>440.00</b>
NJ American Water Company	11-000-262-490-00-000	4842	PO-23-000234	Utility - Water Inv: 1018-210041759186 / MAY 2023	Batch 51 - June 2023		18,013.96
							<b>18,013.96</b>
NJ Association of School Social Workers	11-190-100-580-00-000-C&I	15579	PO-23-003269	Social Worker Spring Webinar (prepared by L. Rizzuto) Inv: 23-003269	Batch 51 - June 2023		210.00
							<b>210.00</b>
NJ Natural Gas Company	11-000-262-621-00-000	4892	PO-23-000235	Utility - Gas Inv: JUNE 2023	Batch 51 - June 2023		24,757.03
							<b>24,757.03</b>
NJACAC - Membership	20-270-200-500-00-999-YR23	4923	PO-23-003060	CBA NJACAC Annual Conference (prepared by L. Rizzuto) Inv: HR23-032023-0429-0508	Batch 51 - June 2023		265.00
NJACAC - Membership	20-270-200-500-00-999-YR23	4923	PO-23-003060	CBA NJACAC Annual Conference (prepared by L. Rizzuto) Inv: HR23-032023-0446-0529	Batch 51 - June 2023		180.00
NJACAC - Membership	20-270-200-500-00-999-YR23	4923	PO-23-003060	CBA NJACAC Annual Conference (prepared by L. Rizzuto) Inv: HR23-042023-0623-0716	Batch 51 - June 2023		300.00



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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>745.00</b>
NJASBO	11-000-251-580-00-000	4844	PO-23-002384	NJASBO Annual Conference Registration Inv: 200018231	Batch 51 - June 2023		275.00
NJASBO	11-000-251-580-00-000	4844	PO-23-002384	NJASBO Annual Conference Registration Inv: 200018233	Batch 51 - June 2023		275.00
							<b>550.00</b>
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58132806	Batch 51 - June 2023		60.72
Norwood Auto Parts, LLC	11-000-263-610-00-000	4969	PO-23-000553	Maintenance Equipment Supplies Inv: 58133269	Batch 51 - June 2023		819.16
							<b>879.88</b>
OSS/KROY Product Center, Inc.	11-204-100-610-02-000	12559	PO-23-003338	laminat order 2 / Balsamo Inv: 56514	Batch 51 - June 2023		357.99
							<b>357.99</b>
Oxford University Press USA	20-241-100-600-00-000-YR22	5064	PO-23-002080	Add'l ESL Supplies Murphy (prepared by L. Rizzuto) Inv: 195453892	Batch 51 - June 2023		159.86
							<b>159.86</b>
Palle, Brooke (EMP)	11-204-100-610-00-000	15742	PO-23-003714	Reimbursement for HSS Transition Class cooking expenses Inv: REIMBURSEMENT HSS TRANSTION COOKING CLASS EXPENSES	Batch 51 - June 2023		514.63
							<b>514.63</b>
Parry, Kristen (emp)	11-190-100-610-05-000	12288	PO-23-000265	Supplies: Thorne Inv: REIMBURSEMENT SCIENCE SUPPLIES APRIL 2023	Batch 51 - June 2023		19.91
							<b>19.91</b>
Paxton/Patterson, LLC	11-190-100-610-02-000	5209	PO-23-002954	Lubischer/ Paxton Patterson Inv: 414215	Batch 51 - June 2023		353.25
							<b>353.25</b>
Pearson Assessments, Inc.	11-000-219-600-00-219	10167	PO-23-003263	Q-INTERACTIVE SITE LICENSE Inv: 21851034	Batch 51 - June 2023		6,501.30
							<b>6,501.30</b>
Pilot Electric Company, Inc.	11-000-261-420-00-000-CONTR	5293	PO-23-003011	Building Pump Repair Inv: 65601	Batch 51 - June 2023		3,265.00
							<b>3,265.00</b>

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Plaques And Such Corp.	11-402-100-600-02-000	7317	PO-23-002996	SOUTH ATHLETIC PINS Inv: Q146437	Batch 51 - June 2023		387.50
							<b>387.50</b>
PMC Associates, Inc.	11-000-266-420-00-000	11425	PO-23-000581	Security Repairs Inv: 95115	Batch 51 - June 2023		270.00
							<b>270.00</b>
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 85345DE1045	Batch 51 - June 2023		1,908.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 85860DE1062	Batch 51 - June 2023		1,953.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 87245DF1051	Batch 51 - June 2023		2,146.50
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 87245DF1059	Batch 51 - June 2023		1,460.25
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 85860DE1084	Batch 51 - June 2023		1,512.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 85345DE1053	Batch 51 - June 2023		2,073.50
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 86495DE1046	Batch 51 - June 2023		2,176.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 85860DE1093	Batch 51 - June 2023		2,097.75
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 86495DE1053	Batch 51 - June 2023		2,073.50
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 86495DE1027	Batch 51 - June 2023		1,953.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 87245DF1029	Batch 51 - June 2023		1,953.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 87795DF1045	Batch 51 - June 2023		1,162.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 87795DF1069	Batch 51 - June 2023		1,696.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 87795DF1078	Batch 51 - June 2023		1,254.25
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	PO-23-000487	Nursing Services Inv: 85345DE1024	Batch 51 - June 2023		1,533.00
							<b>26,951.75</b>
Princeton Child Development Institute	11-000-100-566-00-000	11751	PO-23-003344	Tuition Rebill Inv: 2021-06-VM	Batch 51 - June 2023		5,178.60
							<b>5,178.60</b>
Provost Square Associates, Inc.	11-190-100-610-02-000	5401	PO-23-000466	diploma covers Inv: 3195	Batch 51 - June 2023		1,900.00
							<b>1,900.00</b>

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Proximity Learning, Inc.	11-190-100-320-00-000-C&I	13774	PO-23-000492	ASL II & III staff (prepared by L. Rizzuto) Inv: INV430698	Batch 51 - June 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: INV430699	Batch 51 - June 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: JUNE 2023	Batch 51 - June 2023		5,988.00
							<b>5,988.00</b>
Riverside Assessments, LLC	11-216-100-610-00-000	13352	PO-23-002323	Riverside Score Access Key Inv: INV167802	Batch 51 - June 2023		180.00
Riverside Assessments, LLC	11-216-100-610-09-000	13352	PO-23-003293	Riverside Score Access Key Inv: INV166439	Batch 51 - June 2023		360.00
							<b>540.00</b>
Rutgers - School Of Public Health	11-190-100-580-00-000-C&I	12232	PO-23-002640	Rutgers WBL Certification (prepared by L. Rizzuto) Inv: 1066	Batch 51 - June 2023		759.00
Rutgers - School Of Public Health	11-190-100-580-00-000-C&I	12232	PO-23-002640	Rutgers WBL Certification (prepared by L. Rizzuto) Inv: 1067	Batch 51 - June 2023		759.00
							<b>1,518.00</b>
Ryser, Dana (P)	60-481	15744	PO-23-003672	REIMBURSEMENT LUNCH ACCOUNT STUDENT ID# 10102 Inv: REIMBURSEMENT LUNCH ACCOUNT STUDENT #10102	Batch 51 - June 2023		101.55
							<b>101.55</b>
Safety Down Under, Inc.	11-000-263-420-00-000-CONTR	15467	PO-23-002657	Refurbishment of District Playground Safety Surfacing Inv: 23-2667	Batch 51 - June 2023		29,774.00
Safety Down Under, Inc.	11-000-263-420-00-000-CONTR	15467	PO-23-002657	Refurbishment of District Playground Safety Surfacing Inv: 23-2683	Batch 51 - June 2023		14,851.00
							<b>44,625.00</b>
Sam Tell & Son, Inc,	60-910-400-731-00-000	13139	PO-23-001002	Kitchen Equipment for High School North Inv: 799244	Batch 51 - June 2023		86,229.38
Sam Tell & Son, Inc,	60-910-400-731-00-000	13139	PO-23-001010	Kitchen Equipment for High School South Inv: 799245	Batch 51 - June 2023		74,480.99
Sam Tell & Son, Inc,	60-910-400-731-00-000	13139	PO-23-001010	Kitchen Equipment for High School South Inv: 799246	Batch 51 - June 2023		16,702.44
Sam Tell & Son, Inc,	60-910-400-731-00-000	13139	PO-23-001010	Kitchen Equipment for High School South Inv: 803120	Batch 51 - June 2023		9,927.51
Sam Tell & Son, Inc,	60-910-200-600-00-000	13139	PO-23-003120	Cafeteria Supplies Inv: 808321	Batch 51 - June 2023		1,554.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Sam Tell & Son, Inc,	60-910-200-600-00-000	13139	PO-23-003123	Cafeteria Supplies Inv: 808322	Batch 51 - June 2023		1,225.00
							<b>190,119.82</b>
Scholastic Reading Book Club, Inc.	11-216-100-610-09-000	12531	PO-23-003117	books needed for PreK moving up Inv: 8337045	Batch 51 - June 2023		550.00
							<b>550.00</b>
School Health Corporation	11-000-213-800-00-000	5887	PO-23-003264	Health and Trainer Supplies Inv: 4204482-00	Batch 51 - June 2023		386.07
							<b>386.07</b>
School Mate	11-190-100-610-13-000	11858	PO-23-001941	School mate planners for students Inv: INV000586821	Batch 51 - June 2023		547.50
							<b>547.50</b>
School Specialty, LLC	11-190-100-610-05-101	13977	23-006818	General Classroom Supplies Inv: 308104143677	Batch 50 - June 2023		86.51
School Specialty, LLC	11-190-100-610-01-102	13977	23-006834	General Classroom Supplies Inv: 308104132541	Batch 50 - June 2023		70.21
School Specialty, LLC	11-190-100-610-01-100	13977	23-006835	General Classroom Supplies Inv: 308104132558	Batch 50 - June 2023		58.69
School Specialty, LLC	11-190-100-610-01-100	13977	23-006835	General Classroom Supplies Inv: 208131631762	Batch 50 - June 2023		5.91
School Specialty, LLC	11-213-100-610-01-000	13977	23-006836	General Classroom Supplies Inv: 308104128691	Batch 50 - June 2023		74.22
School Specialty, LLC	11-209-100-610-01-000	13977	23-006838	General Classroom Supplies Inv: 308104156534	Batch 50 - June 2023		61.45
School Specialty, LLC	11-190-100-610-01-102	13977	23-006843	General Classroom Supplies Inv: 308104097197	Batch 50 - June 2023		64.96
School Specialty, LLC	11-190-100-610-01-102	13977	23-006847	General Classroom Supplies Inv: 308104093636	Batch 50 - June 2023		75.00
School Specialty, LLC	11-190-100-610-01-108	13977	23-006848	General Classroom Supplies Inv: 208131623175	Batch 50 - June 2023		.56
School Specialty, LLC	11-190-100-610-01-108	13977	23-006848	General Classroom Supplies Inv: 308104132559	Batch 50 - June 2023		65.01
School Specialty, LLC	11-190-100-610-01-100	13977	23-006851	General Classroom Supplies Inv: 308104128751	Batch 50 - June 2023		41.91
School Specialty, LLC	11-190-100-610-01-106	13977	23-006852	General Classroom Supplies Inv: 208130793760	Batch 50 - June 2023		44.93
School Specialty, LLC	11-190-100-610-01-100	13977	23-006854	General Classroom Supplies Inv: 208130685810	Batch 50 - June 2023		36.96
School Specialty, LLC	11-190-100-610-01-100	13977	23-006854	General Classroom Supplies Inv: 208131131778	Batch 50 - June 2023		5.16
School Specialty, LLC	11-190-100-610-01-103	13977	23-006860	General Classroom Supplies Inv: 308104091365	Batch 50 - June 2023		74.87
School Specialty, LLC	11-190-100-610-01-102	13977	23-006870	General Classroom Supplies Inv: 308104112461	Batch 50 - June 2023		48.27
School Specialty, LLC	11-190-100-610-01-102	13977	23-006870	General Classroom Supplies Inv: 208131016271	Batch 50 - June 2023		5.80

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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	23-006870	General Classroom Supplies Inv: 208131051846	Batch 50 - June 2023		20.52
School Specialty, LLC	11-190-100-610-01-101	13977	23-006871	General Classroom Supplies Inv: 208131084746	Batch 50 - June 2023		.98
School Specialty, LLC	11-190-100-610-01-101	13977	23-006871	General Classroom Supplies Inv: 308104132549	Batch 50 - June 2023		73.78
School Specialty, LLC	11-190-100-610-01-101	13977	23-006874	General Classroom Supplies Inv: 308104112454	Batch 50 - June 2023		55.17
School Specialty, LLC	11-190-100-610-01-101	13977	23-006874	General Classroom Supplies Inv: 208132061947	Batch 50 - June 2023		3.76
School Specialty, LLC	11-190-100-610-01-102	13977	23-006886	General Classroom Supplies Inv: 308104143592	Batch 50 - June 2023		65.57
School Specialty, LLC	11-213-100-610-01-000	13977	23-006889	General Classroom Supplies Inv: 208131050643	Batch 50 - June 2023		6.84
School Specialty, LLC	11-213-100-610-01-000	13977	23-006889	General Classroom Supplies Inv: 308104112472	Batch 50 - June 2023		44.29
School Specialty, LLC	11-213-100-610-01-000	13977	23-006891	General Classroom Supplies Inv: 308104135493	Batch 50 - June 2023		62.92
School Specialty, LLC	11-190-100-610-01-000	13977	23-006895	General Classroom Supplies Inv: 308104091361	Batch 50 - June 2023		58.65
School Specialty, LLC	11-213-100-610-01-000	13977	23-006896	General Classroom Supplies Inv: 308104128674	Batch 50 - June 2023		74.99
School Specialty, LLC	11-213-100-610-01-000	13977	23-006902	General Classroom Supplies Inv: 208131710586	Batch 50 - June 2023		5.19
School Specialty, LLC	11-213-100-610-01-000	13977	23-006902	General Classroom Supplies Inv: 208130697431	Batch 50 - June 2023		68.76
School Specialty, LLC	11-190-100-610-01-106	13977	23-006906	General Classroom Supplies Inv: 308104132563	Batch 50 - June 2023		56.80
School Specialty, LLC	11-190-100-610-01-106	13977	23-006908	General Classroom Supplies Inv: 308104135494	Batch 50 - June 2023		381.06
School Specialty, LLC	11-190-100-610-01-102	13977	23-006909	General Classroom Supplies Inv: 308104128693	Batch 50 - June 2023		74.98
School Specialty, LLC	11-190-100-610-01-103	13977	23-006911	General Classroom Supplies Inv: 308104103461	Batch 50 - June 2023		67.90
School Specialty, LLC	11-190-100-610-01-107	13977	23-006912	General Classroom Supplies Inv: 308104122630	Batch 50 - June 2023		52.44
School Specialty, LLC	11-190-100-610-01-107	13977	23-006913	General Classroom Supplies Inv: 308104067562	Batch 50 - June 2023		73.75
School Specialty, LLC	11-190-100-610-01-103	13977	23-007177	Science Supplies Inv: 308104128688	Batch 50 - June 2023		217.98
School Specialty, LLC	11-190-100-610-01-103	13977	23-007223	Science Supplies Inv: 208130770725	Batch 50 - June 2023		105.10
School Specialty, LLC	11-190-100-610-01-103	13977	23-007226	Science Supplies Inv: 208131565094	Batch 50 - June 2023		2.76
School Specialty, LLC	11-190-100-610-01-103	13977	23-007226	Science Supplies Inv: 208131186739	Batch 50 - June 2023		23.11
School Specialty, LLC	11-190-100-610-01-103	13977	23-007226	Science Supplies Inv: 308104135498	Batch 50 - June 2023		101.09
School Specialty, LLC	11-190-100-610-01-103	13977	23-007240	Science Supplies Inv: 208130757015	Batch 50 - June 2023		51.50
School Specialty, LLC	11-190-100-610-01-103	13977	23-007250	Science Supplies Inv: 308104091364	Batch 50 - June 2023		81.60

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-01-104	13977	23-007569	Teaching Aids Inv: 308104091362	Batch 50 - June 2023		74.00
School Specialty, LLC	11-190-100-610-04-000	13977	PO-23-000749	Replacement furniture for math/Guglielmo classroom Inv: 208132000521	Batch 51 - June 2023		736.38
School Specialty, LLC	11-000-262-610-00-000	13977	PO-23-002319	US Flags Inv: 308104237406	Batch 51 - June 2023		2,363.80
School Specialty, LLC	11-190-100-610-15-000	13977	PO-23-002697	American Flag, flagpole and base Inv: 208132051313	Batch 51 - June 2023		27.85
School Specialty, LLC	11-190-100-610-04-000	13977	PO-23-002953	Thompson - Replacement Table for classroom Inv: 208132300688	Batch 51 - June 2023		361.47
School Specialty, LLC	11-216-100-610-09-000	13977	PO-23-003054	needed for diaper changing in PreK Inv: 208132341172	Batch 51 - June 2023		97.86
School Specialty, LLC	11-190-100-610-12-000	13977	PO-23-003114	Carpet for rm 13- Young Inv: 208132300934	Batch 51 - June 2023		521.96
School Specialty, LLC	11-190-100-610-11-000	13977	PO-23-003227	Supplies: Lincroft Inv: 208132290617	Batch 51 - June 2023		55.32
School Specialty, LLC	11-190-100-610-09-000	13977	PO-23-003270	parts need for laminator Inv: 208132347900	Batch 51 - June 2023		319.76
School Specialty, LLC	11-190-100-610-06-000	13977	PO-23-003279	tape for label maker-Bayview Inv: 208132315544	Batch 51 - June 2023		49.34
School Specialty, LLC	11-190-100-610-11-000	13977	PO-23-003334	Supplies: Lincroft Inv: 208132341536	Batch 51 - June 2023		126.43
							<b>7,386.08</b>
School Tech Supply, Inc.	11-190-100-610-00-000-TECH	11312	PO-23-002864	Dell Optiplex PCs Inv: INV-0009748	Batch 51 - June 2023		144,522.00
							<b>144,522.00</b>
Schwartz, Joseph B.	20-484-200-300-00-000-YR21	15407	PO-23-002269	Math Coaching K-2 Inv: 389	Batch 51 - June 2023		800.00
							<b>800.00</b>
Search Day Program, Inc.	11-000-100-566-00-000	5931	PO-23-000566	Tuition Inv: 316005012023	Batch 51 - June 2023		-1,440.00
Search Day Program, Inc.	11-000-100-566-00-000	5931	PO-23-000566	Tuition Inv: 316006012023	Batch 51 - June 2023		4,464.00
							<b>3,024.00</b>
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JUNE 2023	Batch 60 - June 2023		96,201.32
Seman-Tov, Inc.	11-000-270-514-00-000	7729	PO-23-000301	SPECIALIZED TRANSPORTATION 22-23 SCHOOL YEAR Inv: JUNE 2023	Batch 60 - June 2023		500.00
Seman-Tov, Inc.	11-000-270-511-00-000	7729	PO-23-000309	REGULAR EDUCATION TRANSPORTATION Inv: JUNE 2023	Batch 60 - June 2023		77,884.55
							<b>174,585.87</b>

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1023979-IN	Batch 51 - June 2023		216.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1024187-IN	Batch 51 - June 2023		216.95
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1024320-IN	Batch 51 - June 2023		344.90
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1024323-IN	Batch 51 - June 2023		238.90
Service Plus, Inc.	60-910-200-890-00-000	11829	PO-23-000275	Service/Repairs on DW Cafeteria Equipment Inv: 1024269-IN	Batch 51 - June 2023		589.80
							<b>1,607.50</b>
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 7337-0	Batch 51 - June 2023		192.96
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 6960-0	Batch 51 - June 2023		241.20
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 7510-2	Batch 51 - June 2023		72.00
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 7082-2	Batch 51 - June 2023		1,415.44
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 7090-5	Batch 51 - June 2023		368.18
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 9405-6	Batch 51 - June 2023		272.59
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	PO-23-000198	Painting Supplies Inv: 7974-0	Batch 51 - June 2023		479.38
							<b>3,041.75</b>
Shop Rite Supermarket, Inc.	11-209-100-610-00-000	10581	PO-23-001032	River Plaza Behavioral Program Incentives for the 2022-2023 school year. Inv: 0634024395	Batch 51 - June 2023		37.52
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: 06340493186	Batch 51 - June 2023		36.80
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: 06340483790	Batch 51 - June 2023		57.64
Shop Rite Supermarket, Inc.	11-214-100-610-00-000	10581	PO-23-001051	New Monmouth Autistic Life Skills program for the 2022-2023 school year. Inv: 06340362517	Batch 51 - June 2023		89.70
Shop Rite Supermarket, Inc.	11-190-100-610-02-106	10581	PO-23-001068	blanket req for shop rite Inv: 06340376569	Batch 51 - June 2023		517.18
Shop Rite Supermarket, Inc.	11-190-100-610-02-106	10581	PO-23-001068	blanket req for shop rite Inv: 06340376903	Batch 51 - June 2023		579.87
							<b>1,318.71</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: 41982	Batch 51 - June 2023		330.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Silvergate Preparatory School	11-150-100-320-00-000	11530	PO-23-000426	Home instruction for General Education students for the 2022-2023 school year Inv: 42110	Batch 51 - June 2023		220.00
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: 41780	Batch 51 - June 2023		440.00
							<b>990.00</b>
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	PO-23-000584	Summer Custodial Cleaning Supplies Inv: 106812	Batch 51 - June 2023		3,680.00
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	PO-23-000584	Summer Custodial Cleaning Supplies Inv: 107191	Batch 51 - June 2023		74.00
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	PO-23-000584	Summer Custodial Cleaning Supplies Inv: 107370	Batch 51 - June 2023		200.55
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	PO-23-000644	Custodial Supplies Stripper, Floor Pads, Zippy spray bottles Inv: 107195	Batch 51 - June 2023		110.00
Simplify Chemical Solutions, Inc.	11-000-261-420-00-000-CONTR	10931	PO-23-001768A	Custodial Equipment Repairs Inv: 106781	Batch 51 - June 2023		159.00
Simplify Chemical Solutions, Inc.	11-000-261-420-00-000-CONTR	10931	PO-23-001768A	Custodial Equipment Repairs Inv: 106799	Batch 51 - June 2023		164.81
							<b>4,388.36</b>
Solomon, Robert (P)	60-481	15751	PO-23-003688	REIMBURSEMENT LUNCH ACCOUNT FOR STUDENT ID #19009 Inv: REIMBURSEMENT LUNCH ACCOUNT STUDENT #19009	Batch 51 - June 2023		21.65
							<b>21.65</b>
Sonova USA, Inc.	11-000-216-600-00-000	12916	PO-23-003474	Repair Roger Touchscreen Mic Inv: 5138891609	Batch 51 - June 2023		407.99
							<b>407.99</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: 230602	Batch 51 - June 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: 22K039-12	Batch 51 - June 2023		2,395.00
Spiezle Architectural Group, Inc.	11-000-230-334-00-000	11250	PO-23-002955	Architect of Record Professtional Services Inv: 22A030-3	Batch 51 - June 2023		3,124.50
							<b>5,519.50</b>
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	PO-23-003229	printer drum Inv: 3537765904	Batch 51 - June 2023		125.98



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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Staples Contract & Commercial, Inc.	11-000-240-800-00-000	2009	PO-23-003261	Misc. Exp-Graduation Inv: 3537889534	Batch 51 - June 2023		152.95
Staples Contract & Commercial, Inc.	11-190-100-610-17-000	2009	PO-23-003327	File Cabinet, Caitlin Kalnas Inv: 3538502731	Batch 51 - June 2023		94.78
Staples Contract & Commercial, Inc.	11-000-240-800-00-000	2009	PO-23-003337	Misc. Exp-Graduation Inv: 3538502736	Batch 51 - June 2023		49.77
							<b>423.48</b>
Starfall Education Foundation, Inc.	11-190-100-610-11-000	9967	PO-23-003543	For Student E.T. Inv: 4190-1580-6601	Batch 51 - June 2023		70.00
							<b>70.00</b>
Stiffler, Leigh (emp)	11-190-100-610-05-000	9891	PO-23-000262	Supplies: Thorne Inv: REIMBURSEMENT SCIENCE SUPPLIES JAN 2023	Batch 51 - June 2023		25.00
Stiffler, Leigh (emp)	11-190-100-610-05-000	9891	PO-23-000262	Supplies: Thorne Inv: REIMBURSEMENT SCIENCE SUPPLIES MAR 2023	Batch 51 - June 2023		25.00
Stiffler, Leigh (emp)	11-190-100-610-05-000	9891	PO-23-000262	Supplies: Thorne Inv: REIMBURSEMENT SCIENCE SUPPLIES APR 2023	Batch 51 - June 2023		15.00
Stiffler, Leigh (emp)	11-190-100-610-05-000	9891	PO-23-000262	Supplies: Thorne Inv: REIMBURSEMENT SCIENCE SUPPLIES MAY 2023	Batch 51 - June 2023		16.25
Stiffler, Leigh (emp)	11-190-100-610-05-000	9891	PO-23-000262	Supplies: Thorne Inv: REIMBURSEMENT SCIENCE SUPPLIES JUN 2023	Batch 51 - June 2023		25.00
							<b>106.25</b>
Technology For Education & Comm, Inc.	11-000-219-320-00-000	11679	PO-23-000166	Assistive Tech Evaluations Inv: 30984	Batch 51 - June 2023		3,525.00
							<b>3,525.00</b>
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: MAY2023-27	Batch 51 - June 2023		9,330.09
							<b>9,330.09</b>
The Rugby School, Inc.	11-000-100-566-00-000	5765	PO-23-000565	Tuition Inv: 18156	Batch 51 - June 2023		2,487.60
							<b>2,487.60</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: M0159373	Batch 51 - June 2023		4,286.40
The Stepping Stone Group LLC	11-000-216-320-00-000	15354	PO-23-001749	Occupational Therapy Services for 2022- 2023 school year Inv: M0162733	Batch 51 - June 2023		5,639.20

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>9,925.60</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: 58	Batch 51 - June 2023		75,440.16
							<b>75,440.16</b>
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: MAY 2023 - DIESEL	Batch 51 - June 2023		1,128.08
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	PO-23-000199	Vehicle Gas and Diesel Inv: MAY 2023- GAS	Batch 51 - June 2023		7,995.88
							<b>9,123.96</b>
Treasurer-Code Services/Comm. Affairs	11-000-261-420-00-216	6663	PO-23-003542	Elevator Inspection - HSS Inv: 1331-00107-001 / BILL #4213965	Batch 51 - June 2023		516.00
							<b>516.00</b>
Treasurer-Hazardous Waste	11-000-262-800-00-000	8712	PO-23-003464	Hazardous Waste Monitoring Fees - State Agency Inv: 230516840	Batch 51 - June 2023		30.00
							<b>30.00</b>
Turn-Key Technologies, Inc.	11-190-100-610-00-000-TECH	10793	PO-23-001419	Replacement / Additional Access Points Inv: 47384	Batch 51 - June 2023		8,287.12
Turn-Key Technologies, Inc.	11-190-100-610-00-000-TECH	10793	PO-23-002325	Additional Aruba Access Point License Inv: 47144	Batch 51 - June 2023		2,163.00
							<b>10,450.12</b>
UHS Of Hampton Learning Center, INC	11-000-100-566-00-000	12420	PO-23-003421	Tuition Audit Adj. Inv: ADJSY 2021-1	Batch 50 - June 2023		1,506.75
UHS Of Hampton Learning Center, INC	11-000-100-566-00-000	12420	PO-23-003421	Tuition Audit Adj. Inv: ADJSY 20-21	Batch 50 - June 2023		6,620.04
							<b>8,126.79</b>
Umin, Supartiningsih (EMP)	11-000-262-800-00-000	15239	PO-23-003463	Black Seal Inv: BLACK SEAL LICENSE RENEWAL	Batch 51 - June 2023		160.00
							<b>160.00</b>
United Parcel Service, Inc.	11-000-230-530-00-000	6760	PO-23-000754	UPS Mailings Inv: 9X4E7203	Batch 51 - June 2023		17.33
							<b>17.33</b>
United Supply Corporation	11-190-100-610-02-106	11355	PO-23-002674	United Supply Corp/ Tummillo Inv: 630861	Batch 51 - June 2023		447.36
							<b>447.36</b>

**Middletown Township Board of Education  
Bills and Claims  
June 20, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Verizon - HS South Sign	11-190-100-610-02-000	8879	PO-23-000790	outdoor sign line Inv: 9935637075	Batch 51 - June 2023		36.01
							<b>36.01</b>
Vertiv Corporation	11-190-100-610-00-000-TECH	9419	PO-23-002011	Supplies- Curric(tech) Inv: 109919	Batch 51 - June 2023		7,110.41
Vertiv Corporation	11-190-100-610-00-000-TECH	9419	PO-23-003231	Emergency parts/repair for data center battery backup Inv: 13216056	Batch 51 - June 2023		4,450.00
							<b>11,560.41</b>
W.B. Mason Company, Inc.	11-190-100-610-07-000	10600	PO-23-003283	Ocean Ave: Supplies Inv: 238448390	Batch 51 - June 2023		1,543.20
W.B. Mason Company, Inc.	11-190-100-610-11-000	10600	PO-23-003333	Supplies: Lincroft Inv: 238574335	Batch 51 - June 2023		771.60
W.B. Mason Company, Inc.	11-000-251-610-00-000	10600	PO-23-003472	Paper Inv: 238719769	Batch 51 - June 2023		1,543.20
							<b>3,858.00</b>
Water Engineering Services, Inc.	11-000-261-420-00-216	12654	PO-23-003193	Maintenance Contracts Inv: V9129	Batch 51 - June 2023		2,450.00
Water Engineering Services, Inc.	11-000-261-420-00-216	12654	PO-23-003219	Chemical Treatment Inv: V9128	Batch 51 - June 2023		2,600.00
							<b>5,050.00</b>
Welch, Jill (emp)	11-190-100-610-05-000	12571	PO-23-000263	Supplies: Thorne Inv: REIMBURSEMENT DEC 2022 SCIENCE SUPPLIES	Batch 51 - June 2023		25.00
Welch, Jill (emp)	11-190-100-610-05-000	12571	PO-23-000263	Supplies: Thorne Inv: REIMBURSEMENT APR 2023 SCIENCE SUPPLIES	Batch 51 - June 2023		25.00
Welch, Jill (emp)	11-190-100-610-05-000	12571	PO-23-000263	Supplies: Thorne Inv: REIMBURSEMENT FEB 2023 SCIENCE SUPPLIES	Batch 51 - June 2023		17.99
Welch, Jill (emp)	11-190-100-610-05-000	12571	PO-23-000263	Supplies: Thorne Inv: REIMBURSEMENT MAR 2023 SCIENCE SUPPLIES	Batch 51 - June 2023		25.00
Welch, Jill (emp)	11-190-100-610-05-000	12571	PO-23-000263	Supplies: Thorne Inv: REIMBURSEMENT MAY 2023 SCIENCE SUPPLIES	Batch 51 - June 2023		25.00
							<b>117.99</b>
Werner, Jillian (P)	60-481	15743	PO-23-003671	REIMBURSEMENT LUNCH ACCOUNT STUDENT ID #21190 Inv: REIMBURSEMENT LUNCH ACCOUNT STUDENT #21190	Batch 51 - June 2023		91.90
							<b>91.90</b>
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	PO-23-000276	Food Services Provider Inv: INV0018251	Batch 51 - June 2023		3,334.42

**Middletown Township Board of Education  
Bills and Claims  
June 20, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	PO-23-000276	Food Services Provider Inv: INV0018297	Batch 51 - June 2023		291,470.96
							<b>294,805.38</b>
William V. Macgill & Co.	11-190-100-610-13-000	14290	PO-23-002295	Supplies: Navesink Inv: IN0828655	Batch 51 - June 2023		319.00
							<b>319.00</b>
Winslow Township Board Of Education	11-000-100-566-00-000	12711	PO-23-003561	Tuition Adjustment Inv: 2021-2022 TUITION ADJUSTMENT FOR J.G.	Batch 51 - June 2023		3,149.76
							<b>3,149.76</b>
Work on Learning, Inc.	11-190-100-610-02-103	14282	PO-23-001545	Teacher Made Site License Inv: 1543	Batch 51 - June 2023		1,721.61
							<b>1,721.61</b>
Xtel Communications, Inc.	11-000-230-530-00-000-TECH	14066	PO-23-000278	Utility - Internet and Phone Services Inv: 231511834	Batch 51 - June 2023		4,378.47
							<b>4,378.47</b>
Zoom Video Communications, Inc.	11-000-230-890-00-000	14102	PO-23-003486	Annual Renewal of Zoom Platform Inv: INV198715575	Batch 51 - June 2023		1,549.90
							<b>1,549.90</b>

**Middletown Township Board of Education**  
**Bills and Claims**  
**June 20, 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	5,988.00		5,988.00
	<b>Fund total:</b>		<b>5,988.00</b>		<b>5,988.00</b>
11 General Current Expense	000 Undistributed Expenditures	491	2,519,761.69		2,519,761.69
11 General Current Expense	150 Regular Programs - Home Instruction	4	1,271.25		1,271.25
11 General Current Expense	190 Regular Programs - Undistributed	198	611,626.38		611,626.38
11 General Current Expense	204 Special Education - Learning and/or Language Disabilities	12	7,417.14		7,417.14
11 General Current Expense	209 Special Education - Behavioral Disabilities	11	4,397.76		4,397.76
11 General Current Expense	212 Special Education - Multiple Disabilities	9	12,619.66		12,619.66
11 General Current Expense	213 Special Education - Resource Room/Resource Center	16	50,370.79		50,370.79
11 General Current Expense	214 Special Education - Autism	13	12,464.03		12,464.03
11 General Current Expense	216 Special Education - Preschool Disabilities - Full-Time	13	17,888.26		17,888.26
11 General Current Expense	219 Special Education - Home Instruction	16	5,034.38		5,034.38
11 General Current Expense	402 School - Sponsored Athletics	10	4,837.53		4,837.53
	<b>Fund total:</b>		<b>3,247,688.87</b>		<b>3,247,688.87</b>
12 Capital Outlay	000 Undistributed Expenditures	1	235,200.00		235,200.00
	<b>Fund total:</b>		<b>235,200.00</b>		<b>235,200.00</b>
20 Special Revenue Fund		3	1,241.20		1,241.20
20 Special Revenue Fund	057 Imported	1	609.99		609.99
20 Special Revenue Fund	059 NY Giants Grant	1	91.25		91.25
20 Special Revenue Fund	241 ESSA Title III	1	159.86		159.86
20 Special Revenue Fund	250 IDEA Part B	1	26,234.55		26,234.55
20 Special Revenue Fund	270 ESSA Title IIA / IID	3	745.00		745.00
20 Special Revenue Fund	280 ESSA Title IV	3	330.26		330.26

**Middletown Township Board of Education  
Bills and Claims  
June 20, 2023**

Fund	Program	Purchase Orders	Current	Prior Year	Total
20 Special Revenue Fund	484 CRRSA Act-Learning Acceleration Grant Program	1	800.00		800.00
20 Special Revenue Fund	487 ARP-ESSER Grant Program	1	2,395.00		2,395.00
20 Special Revenue Fund	492 SDA Emergent Needs and Capital Maintenance in School Districts	1	10,388.00		10,388.00
20 Special Revenue Fund	502 Nonpublic Aux Services - Basic Skills/Remedial	1	23,321.00		23,321.00
20 Special Revenue Fund	506 Nonpublic Hand - Supplemental Instruction	1	32,211.00		32,211.00
	<b>Fund total:</b>		<b>98,527.11</b>		<b>98,527.11</b>
60 Enterprise Fund		8	338.69		338.69
60 Enterprise Fund	910 Food Services	14	488,622.70		488,622.70
	<b>Fund total:</b>		<b>488,961.39</b>		<b>488,961.39</b>
	<b>Grand totals:</b>	<b>835</b>	<b>4,076,365.37</b>		<b>4,076,365.37</b>

**Middletown Township Board of Education  
Bills and Claims  
May 22, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Jennifer Ballan	11-000-100-566-00-000-SA	15426	PO-23-002443	Settlement Agreement for student #10512. Reimbursement for special education and/or related services obtained privately for extend school year 2022 between 6/1/22 and 6/30/23. Inv: SETTLEMENT AGREEMENT REIMBURSEMENT TUTORING FEBRUARY , MARCH, APRIL 2023	Batch 52 May 2023		2,610.00
							<b>2,610.00</b>

**Middletown Township Board of Education  
Bills and Claims  
May 22, 2023**

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
11 General Current Expense	000 Undistributed Expenditures	1	2,610.00		2,610.00
	<b>Fund total:</b>		<b>2,610.00</b>		<b>2,610.00</b>
	<b>Grand totals:</b>	1	<b>2,610.00</b>		<b>2,610.00</b>



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

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Hornblower Cruises and Events, Inc.	20-231-100-800-00-000-YR23	14882	PO-23-003230	Other Objects - Parent & Family Engagement	Batch 53 May 2023		651.60
							<b>651.60</b>

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

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
20 Special Revenue Fund	231 ESSA Title I, Part A	1	651.60		651.60
	<b>Fund total:</b>		<b>651.60</b>		<b>651.60</b>
	<b>Grand totals:</b>	1	<b>651.60</b>		<b>651.60</b>

**Middletown Township Board of Education  
Bills and Claims  
June 13, 2023**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Florentinos Inc.	11-000-230-890-00-000	15183	PO-23-003683	Sup Svc-Adm-Super Off	Batch 53- Graduation		346.00
Florentinos Inc.	11-000-230-890-00-000	15183	PO-23-003684	Sup Svc-Adm-Super Off	Batch 53- Graduation		213.00
							<b>559.00</b>

**Middletown Township Board of Education  
Bills and Claims  
June 13, 2023**

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
11 General Current Expense	000 Undistributed Expenditures	2	559.00		559.00
	<b>Fund total:</b>		<b>559.00</b>		<b>559.00</b>
	<b>Grand totals:</b>	2	<b>559.00</b>		<b>559.00</b>

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