

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: December 13, 2021 MEETING

2021-2022

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
12/12/2021	\$ 3,132,438.27	Checks
11/30/2021	\$ 5,069,873.71	Payroll Transfer
11/30/2021	\$ 372,055.31	Agency Transfer
12/1/2021	\$ 1,112,381.24	Aetna claims
12/10/2021	\$ 15,029.00	Aetna Life Ins. Company
12/9/2021	\$ 119,121.74	Horizon BC/BS Premium
12/8/2021	\$ 470.05	Flexible Spending Administration
12/8/2021	\$ 50.00	COBRA Administration
TOTAL	<u>\$ 9,821,419.32</u>	

Middletown Township Board of Education

Payroll Certification of 11/30/2021

Total	\$2,190,895.85
Total Net	<u>\$2,878,977.86</u>
Total	\$5,069,873.71

Approvals:

Board President

Date:

Superintendent

Date:

Business Administrator

Date:

Gross	\$5,069,873.71
403B ASP	\$3,915.00
403B ASP Percentage	\$82.61
Ameriflex Dependent FSA	\$2,647.50
Ameriflex Health FSA	\$4,236.40
Credit Union	\$22,575.27
Cust Initiation Fee - FT	\$50.00
Custodial Dues	\$2,581.50
D. RICHARD GLAB - PERCENTAGE	\$154.80
DCRP	\$8,876.31
Dental	\$6,171.97
Dental Buy-Up	\$178.56
Equitable	\$107,665.81
Equitable - 457	\$2,975.00
Equitable - ROTH 457	\$1,025.00
Equitable Percentage	\$10,661.37
Family Leave Insurance	\$13,956.72
Federal Income Tax	\$465,231.87
GEORGE HERBERT, COURT - PERCENTAGE	\$80.73
Hartford Life Insurance	\$733.62
Health deduction	\$222,131.04
Lincoln Investment	\$3,130.00
Lincoln Investment Percentage	\$1,705.36
Lincoln Life	\$925.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$370.00
Medicare	\$69,955.45
Medicare (Additional Tax)	\$73.94
Mentee Fee	\$302.31
Met Life	\$8,330.50
NJ FAMILY SUPPORT	\$3,804.35
NJ Income Tax	\$177,550.88
NJ Princ & Sup Dues	\$426.25
NJEA Dues	\$63,476.73
PA State Tax	\$161.21
Para Dues	\$5,596.50
Para Initiation Fee - PT	\$822.50
PERS Arrears	\$250.72
PERS Back Pension	\$87.25
PERS Contributory Ins.	\$2,398.95
PERS Loan	\$6,728.19
PERS Pension	\$36,549.32
Prescription	\$26,410.75
Prudential Disability	\$22,295.62
Prudential Disability - Admin	\$250.97
Security Benefits	\$15,185.00
Security Benefits Percentage	\$2,495.28
Social Security	\$295,564.07
State Disbursement Unit	\$263.34
State Unemployment INS	\$2,574.15
Summer Pay	\$189,705.63
TPAF Arrears	\$685.99

TPAF Back Insurance	\$.00
TPAF Back Pension	\$1,760.82
TPAF Contributory Ins.	\$16,238.43
TPAF Loan	\$43,592.86
TPAF Pension	\$306,627.79
UNUM LTD	\$916.78
UNUM STD	\$796.36
Valic	\$4,365.55
Valic Percentage	\$530.96
Victory Capital	\$1,525.00
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	\$2,190,895.85

**Middletown Township Board of Education
Bills and Claims
December 13, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Acme Party Rentals, Inc.	20-007-100-610-01-000	14753	22-001825	Tent rental for HSN Homecoming (supported by anonymous donation) Inv: TENT RENTAL FOR HSN HOMECOMING (DONATED)	Batch 50-December 2021		3,312.92
							3,312.92
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	22-001417	Service/Repairs - Fire & Burglar Alarms Inv: 168280	Batch 50-December 2021		252.00
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	22-001417	Service/Repairs - Fire & Burglar Alarms Inv: 168376	Batch 50-December 2021		630.00
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	22-001417	Service/Repairs - Fire & Burglar Alarms Inv: 168387	Batch 50-December 2021		315.00
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	22-001417	Service/Repairs - Fire & Burglar Alarms Inv: 168434	Batch 50-December 2021		252.00
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	22-001417	Service/Repairs - Fire & Burglar Alarms Inv: 168479	Batch 50-December 2021		227.94
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	22-001417	Service/Repairs - Fire & Burglar Alarms Inv: 168517	Batch 50-December 2021		252.00
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	22-001417	Service/Repairs - Fire & Burglar Alarms Inv: 168566	Batch 50-December 2021		252.00
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	22-001417	Service/Repairs - Fire & Burglar Alarms Inv: 167860	Batch 50-December 2021		504.00
Alarm and Communication Technologies, Inc.	11-000-261-420-00-000-CONTR	14592	22-001417	Service/Repairs - Fire & Burglar Alarms Inv: 168542	Batch 50-December 2021		3,986.98
							6,671.92
Albert Fiorello	11-000-270-514-00-000	14706	22-001911	TRANSPORTATION-PARENT CONTRACT 2021-2022 SY Inv: OCTOBER 2021	Batch 50-December 2021		546.40
Albert Fiorello	11-000-270-514-00-000	14706	22-001911	TRANSPORTATION-PARENT CONTRACT 2021-2022 SY Inv: NOVEMBER 2021	Batch 50-December 2021		519.08
							1,065.48
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18399	Batch 50-December 2021		398.34
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18420	Batch 50-December 2021		441.90
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18423	Batch 50-December 2021		1,074.88

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18430	Batch 50- December 2021		186.00
							2,101.12
Amazon, LLC	11-000-213-600-00-000	9050	22-001692	N95 masks for nurses Inv: 865566649763	Batch 50- December 2021		120.00
Amazon, LLC	11-000-219-600-00-219	9050	22-001716	ipad case Inv: 874584585997	Batch 50- December 2021		26.88
Amazon, LLC	11-000-219-600-00-219	9050	22-001773	ipad case/protector/strap Inv: 795353988773	Batch 50- December 2021		33.76
Amazon, LLC	11-000-222-600-01-000	9050	22-001727	HSN; Lippincott; Library Inv: 895553577869	Batch 50- December 2021		702.31
Amazon, LLC	11-000-222-600-01-000	9050	22-001727	HSN; Lippincott; Library Inv: 995477949739	Batch 50- December 2021		43.60
Amazon, LLC	11-000-222-600-01-000	9050	22-001727	HSN; Lippincott; Library Inv: 496334889994	Batch 50- December 2021		36.99
Amazon, LLC	11-000-222-600-01-000	9050	22-001727	HSN; Lippincott; Library Inv: 899569958964	Batch 50- December 2021		25.98
Amazon, LLC	11-000-222-600-01-000	9050	22-001727	HSN; Lippincott; Library Inv: 437443496337	Batch 50- December 2021		6.95
Amazon, LLC	11-000-222-600-05-000	9050	22-001688	Media Center Supplies Inv: 777894639374	Batch 50- December 2021		78.93
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-001758	HSN graphics lab upgrade parts Inv: 468583586377	Batch 50- December 2021		1,672.02
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-001758	HSN graphics lab upgrade parts Inv: 947663583675	Batch 50- December 2021		5,668.65
Amazon, LLC	11-190-100-610-01-106	9050	22-001686	Sewing Class Inv: 633454447566	Batch 50- December 2021		19.75
Amazon, LLC	11-190-100-610-01-106	9050	22-001686	Sewing Class Inv: 449595646538	Batch 50- December 2021		104.31
Amazon, LLC	11-190-100-610-03-000	9050	22-001690	03 - Bayshore - Wrestling Tape Inv: 995777333983	Batch 50- December 2021		127.95
Amazon, LLC	11-190-100-610-05-000	9050	22-001429	Lanyards and Clear Badge Holders Inv: 835744964556	Batch 50- December 2021		259.10
Amazon, LLC	11-190-100-610-05-000	9050	22-001429	Lanyards and Clear Badge Holders Inv: 989437363733	Batch 50- December 2021		319.99

**Middletown Township Board of Education
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Amazon, LLC	11-190-100-610-05-000	9050	22-001541	Filtration System Inv: 579363649684	Batch 50- December 2021		62.99
Amazon, LLC	11-190-100-610-05-000	9050	22-001541	Filtration System Inv: 765386986457	Batch 50- December 2021		22.99
Amazon, LLC	11-190-100-610-05-000	9050	22-001691	Medpride Disposable Washcloths Inv: 476983486436	Batch 50- December 2021		109.80
Amazon, LLC	11-190-100-610-05-000	9050	22-001743	CPR Training Mask Inv: 788546853855	Batch 50- December 2021		29.95
Amazon, LLC	11-190-100-610-11-000	9050	22-001804	Amazon/Bulletin Board Paper Inv: 449698539654	Batch 50- December 2021		43.90
Amazon, LLC	11-190-100-610-17-000	9050	22-001741	Supplies: River Plaza (for Nancy Murphy) Inv: 695444349778	Batch 50- December 2021		71.46
Amazon, LLC	20-484-200-600-00-000-YR21	9050	22-001763	Esports Keyboards (prepared by L. Rizzuto) Inv: 988947963449	Batch 50- December 2021		479.25
							10,067.51
Andrew J. Mautner	11-000-100-569-00-000	14249	22-000315	Settlement Agreement. Tuition for 2021- 2022 school year for OOD placement for student #20359. Board Approved April 27, 2021. Inv: REIMBURSEMENT FOR TUITION & AIDE - OCTOBER 2021	Batch 51- December 2021		12,862.92
							12,862.92
Apple Computer, Inc.	11-000-219-600-00-219	1314	22-000880	iPads Inv: AG28070728	Batch 50- December 2021		2,940.00
Apple Computer, Inc.	12-140-100-730-01-000	1314	22-000799	MacBook Pro for Video Game Design Course Inv: AF36045334	Batch 50- December 2021		2,599.00
							5,539.00
Asbury Park Press - (ads Only) Inc.	11-000-251-592-00-000	1354	22-000034	Legal Advertisements Inv: 0004205552	Batch 50- December 2021		144.80
							144.80
AT&T Mobility National Accounts LLC	11-000-230-530-00-000-TECH	13381	22-001005	Hotspots for emergency plan Inv: 287310407368X11262021	Batch 50- December 2021		2,657.20
							2,657.20
Atlantic Tomorrows Office	11-000-262-420-00-000-COPIERS	10375	22-000276	Cost per copy Service Agreement Inv: 138064 (10/1/21-12/31/21)	Batch 50- December 2021		17,100.00

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Atlantic Tomorrows Office	11-190-100-610-06-000	10375	22-001303	Bayview: Supplies Inv: 154105	Batch 50- December 2021		250.03
							17,350.03
Atra Janitorial Supply Company, Inc	11-000-262-610-00-000	7752	22-001309	Garbage Bags - Custodial Supplies Inv: 85427	Batch 50- December 2021		4,464.20
Atra Janitorial Supply Company, Inc	11-000-262-610-00-000	7752	22-001309	Garbage Bags - Custodial Supplies Inv: 6569	Batch 50- December 2021		5,667.90
							10,132.10
Bailey, Samantha (emp)	11-190-100-610-03-000	11290	22-000255	03 - Bayshore - Reimburse Science Supplies Inv: SCIENCE REIMBURSEMENT DEC 2021	Batch 50- December 2021		23.00
							23.00
Barnes & Noble, Inc. - Holmdel	11-190-100-640-01-000	8626	22-001435	Admin Books Inv: 4188494	Batch 50- December 2021		115.80
							115.80
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16938390	Batch 50- December 2021		1,181.25
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16955249	Batch 50- December 2021		1,855.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16972039	Batch 50- December 2021		1,447.50
							4,483.75
Becker's School Supplies, Inc.	11-190-100-610-14-000	8120	22-001246	Autism Class Supplies Inv: 1771502-IN	Batch 50- December 2021		11.43
							11.43
Belle, Christopher	11-000-100-569-00-000	13231	22-000231	Settlement Agreement for Student #311823. Board approved on 5/1/2019. Tuition OOD Placement 2021-2022. Inv: SETTLEMENT AGREEMENT NOVEMBER 2021 TUITION	Batch 50- December 2021		4,000.00
							4,000.00
Bennett Bus Company, Corp.	11-000-270-511-00-000	1490	22-000472	REGULAR EDUCATION TRANSPORTATION 2021-2022 SCHOOL YEAR Inv: DECEMBER 2021	Batch 60- December 2021		2,226.77

**Middletown Township Board of Education
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							2,226.77
Breakout, Inc.	11-000-222-600-01-000	12672	22-001390	BreakOut Edu Subscription Renewal Inv: 35239	Batch 50- December 2021		99.00
							99.00
Brenda Dalke DeSteno	11-000-223-580-00-219	14767	22-001795	Estimated mileage reimbursement for 2021- 2022 school year for Brenda Dalke DeSteno, Para Inv: MILEAGE REIMBURSEMENT OCTOBER 2021	Batch 50- December 2021		6.79
							6.79
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	22-000313	BCBA Services for the 2021-2022 school year. Inv: 323	Batch 50- December 2021		6,437.50
							6,437.50
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	22-000789	Health Benefits Administrative Fees 21-22 Inv: 126312	Batch 50- December 2021		14,583.00
							14,583.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 10-11/12/2021-TC	Batch 50- December 2021		504.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 11-11/12/2021-MP	Batch 50- December 2021		420.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 3-11/18/2021-SLE	Batch 50- December 2021		1,939.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 3-11/18/2021-CVR	Batch 50- December 2021		353.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 4-11/18/2021-CBI	Batch 50- December 2021		602.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 6-11/18/2021-ND	Batch 50- December 2021		731.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 6-11/18/2021-AD	Batch 50- December 2021		924.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 6-11/18/2021-MC	Batch 50- December 2021		731.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 6-11/18/2021-DH	Batch 50- December 2021		622.50

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 11-11/18/2021-TC	Batch 50- December 2021		840.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 12-11/18/2021-MP	Batch 50- December 2021		1,260.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 3-11/29/2021-CVR	Batch 50- December 2021		909.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 4-11/29/2021-SLE	Batch 50- December 2021		2,674.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 5-11/29/2021-CBI	Batch 50- December 2021		1,522.13
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 7-11/29/2021-MC	Batch 50- December 2021		1,311.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 7-11/29/2021-ND	Batch 50- December 2021		563.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 7/11/29/2021-DH	Batch 50- December 2021		925.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 7-11/29/2021-AD	Batch 50- December 2021		3,542.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 13-11/29/2021-MP	Batch 50- December 2021		1,372.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 12-11/29/2021-TC	Batch 50- December 2021		1,344.00
							23,090.88
Carolina Biological Supply Company	11-190-100-610-01-103	7174	22-007678	Science Supplies Inv: 51549707RI	Batch 50- December 2021		891.64
Carolina Biological Supply Company	11-190-100-610-01-103	7174	22-007678	Science Supplies Inv: 51573288RI	Batch 50- December 2021		70.65
Carolina Biological Supply Company	11-190-100-610-01-103	7174	22-007678	Science Supplies Inv: 51578828RI	Batch 50- December 2021		587.70
Carolina Biological Supply Company	11-190-100-610-04-103	7174	22-007012	Science Supplies Inv: 51591132RI	Batch 50- December 2021		28.72
							1,578.71
Cascade School Supplies, Inc.	11-190-100-610-03-106	1735	22-006125	Fine Art Supplies Inv: 16332	Batch 50- December 2021		18.96

**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
							18.96
Celebrate The Children School, Inc.	11-000-100-566-00-000	10930	22-000244	Settlement Agreement approved 12/12/2018 tuition for student ID # 14190 for the 2021-2022 school year. Not to exceed \$100,000.00. Inv: 2201144	Batch 50-December 2021		10,000.00
							10,000.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5435	Batch 50-December 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5438	Batch 50-December 2021		195.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5439	Batch 50-December 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5440	Batch 50-December 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5446	Batch 50-December 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5447	Batch 50-December 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5463	Batch 50-December 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5462	Batch 50-December 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5461	Batch 50-December 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5466	Batch 50-December 2021		525.00
							4,920.00
Chef's Depot	12-140-100-730-01-000	14310	22-000542	Refrigerator/Freezer for Foods Room Inv: INV3083932	Batch 50-December 2021		3,384.72
Chef's Depot	12-140-100-730-01-000	14310	22-000542	Refrigerator/Freezer for Foods Room Inv: CM9007549	Batch 50-December 2021		-75.00
							3,309.72
Cifelli & Son General Construction, Inc	11-000-261-420-00-000-CONTR	13266	22-001115	HSN concrete pad Inv: 119212	Batch 50-December 2021		23,400.00

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							23,400.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	22-000286	Legal Services 2021-2022 Inv: 101770	Batch 50- December 2021		950.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	22-000286	Legal Services 2021-2022 Inv: 101769	Batch 50- December 2021		4,447.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	22-000286	Legal Services 2021-2022 Inv: 101769	Batch 50- December 2021		6,982.00
							12,379.00
Collier Youth Services, Inc.	20-250-100-500-00-000-YR22	1949	22-000623	Tuition Inv: 11/1/2021	Batch 50- December 2021		37,358.52
							37,358.52
Comcast - HS North Only	11-190-100-610-01-000	11496	22-000465	HSN, Comcast (Xfinity) Inv: ACCT # 8499 05 235 023 2312 NOV 2021	Batch 50- December 2021		23.46
							23.46
Comcast Business	11-190-100-610-00-000-TECH	12011	22-000033	Utility - Internet Inv: 135396723 DECEMBER 1, 2021	Batch 50- December 2021		3,333.48
							3,333.48
Community Appliance, Inc.	11-000-213-600-00-000	1970	22-000720	Nurse Refrigerator Inv: 81667	Batch 50- December 2021		611.00
							611.00
Concord Theatricals Corp	11-190-100-610-01-106	13871	22-001774	Hsn: Supplies Fine Arts Inv: 1330803	Batch 50- December 2021		1,920.00
							1,920.00
Constant Contact, Inc.	11-000-230-890-00-000	13343	22-001922	Email marketing software Inv: 909QRP4AB33721	Batch 50- December 2021		1,638.00
							1,638.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045759502.001	Batch 50- December 2021		156.06
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045979627.001	Batch 50- December 2021		97.98

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Bills and Claims
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S046093514.001	Batch 50-December 2021		199.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S046117643.001	Batch 50-December 2021		110.00
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S046174918.001	Batch 50-December 2021		9.97
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S046234151.001	Batch 50-December 2021		202.04
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S046235453.001	Batch 50-December 2021		169.70
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S046238219.001	Batch 50-December 2021		5.83
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S046238219.002	Batch 50-December 2021		5.83
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S046270521.001	Batch 50-December 2021		38.92
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S046282043.001	Batch 50-December 2021		30.11
							1,025.44
Cooperative Communications, Inc.	11-000-230-530-00-000	9934	22-000223	Utility - Telephone/Fax Lines Inv: 732-671-3850 DECEMBER 2021	Batch 50-December 2021		3,112.88
							3,112.88
CPI - Crisis Prevention Institute	11-000-213-300-00-000	9686	22-000800	CPI RE-CERT FEE Annual Membership 2021-2022 school year Inv: IUS0203932	Batch 50-December 2021		150.00
							150.00
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	22-001073	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: DECEMBER 2021	Batch 60-December 2021		41,089.22
							41,089.22
Daria Kocurek	11-000-223-580-00-219	13928	22-001344	Estimated mileage reimbursement for 2021-2022 school year for Daria Kocurek, Para Inv: MILEAGE REIMBURSEMENT SEPT 2021	Batch 50-December 2021		47.11
							47.11

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Darrin Charles Montague	11-000-100-569-00-000	14005	22-000243	Settlement Agreement for student #15040 approved on Board Agenda 1/22/2020. Addendum to Settlement Agreement Approved 10/28/2020. OOD Tuition Reimbursement for 2021-2022 Inv: REIMBURSEMENT FOR TUITION & TRANSPORTATION - OCTOBER 2021	Batch 51-December 2021		6,666.66
							6,666.66
Delta -T Group North jersey, Inc.	11-000-219-320-00-000	14112	22-001277	ABA Therapy Inv: 200808733	Batch 50-December 2021		1,512.00
							1,512.00
Dianne Muli	60-481	14791	22-001921	REIMBURSEMENT LUNCH ACCOUNT Inv: REIMBURSEMENT LUNCH ACCOUNT - STUDENT #18102	Batch 51-December 2021		96.65
							96.65
Digicert, Inc.	11-190-100-610-00-000-TECH	13597	22-001809	DigiCert - SSL Certificate Renewal Inv: INV1274810	Batch 50-December 2021		3,798.10
							3,798.10
Duff & Phelps, Llc	11-000-230-340-00-000	12625	21-004034-PYPO	Fixed Asset Update 20-21 Inv: CH00523548	Batch 50-December 2021		1,950.00
							1,950.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	21-001520B	Physician Clearance/Screens Inv: 153106	Batch 50-December 2021		125.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	21-001520B	Physician Clearance/Screens Inv: 153103	Batch 50-December 2021		125.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	21-001520B	Physician Clearance/Screens Inv: 153539	Batch 50-December 2021		125.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	21-001520B	Physician Clearance/Screens Inv: 153449	Batch 50-December 2021		125.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	21-001520B	Physician Clearance/Screens Inv: 153100	Batch 50-December 2021		125.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	21-001520B	Physician Clearance/Screens Inv: 153465	Batch 50-December 2021		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	21-001520B	Physician Clearance/Screens Inv: 153767	Batch 50-December 2021		75.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
E Medical Offices - Special Services	11-000-213-800-00-000	2514	21-001520B	Physician Clearance/Screens Inv: 153008	Batch 50-December 2021		205.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	21-001520B	Physician Clearance/Screens Inv: 153280	Batch 50-December 2021		75.00
E Medical Offices - Special Services	11-000-213-800-00-000	2514	21-001520B	Physician Clearance/Screens Inv: 153450	Batch 50-December 2021		75.00
							1,130.00
EAI Education - Eric Armin, Inc.	11-190-100-610-17-000	9632	22-007658	Elementary Science Supplies Inv: INV1124186	Batch 50-December 2021		5.79
							5.79
East Mountain School - Carrier Clinic	20-250-100-500-00-000-YR22	1730	22-000802	Tuition Inv: NOVEMBER 2021 B	Batch 50-December 2021		5,501.03
East Mountain School - Carrier Clinic	20-250-100-500-00-000-YR22	1730	22-000802	Tuition Inv: JANUARY 2022	Batch 50-December 2021		12,943.60
							18,444.63
Eden Institute Autism Services, Inc.	11-000-100-566-00-000	2379	22-000574	Tuition Inv: INV6078	Batch 50-December 2021		28,518.40
Eden Institute Autism Services, Inc.	11-000-100-566-00-000	2379	22-000574	Tuition Inv: INV5789	Batch 50-December 2021		35,648.00
							64,166.40
Edvocate, Inc.	60-910-200-890-00-000	11315	22-000282	FSMC Contract Monitoring Inv: 6350	Batch 50-December 2021		2,028.00
							2,028.00
Effective School Solutions, LLC	11-000-219-320-00-000	12322	22-000124	Theraputic Mental Health Services Inv: 4275	Batch 50-December 2021		64,250.00
							64,250.00
EI US, LLC	11-150-100-320-00-000	12967	22-000302	Home Instruction services for General Education students for the 2021-2022 school year. Inv: INV84066	Batch 50-December 2021		260.00
EI US, LLC	11-150-100-320-00-000	12967	22-000302	Home Instruction services for General Education students for the 2021-2022 school year. Inv: INV84065	Batch 50-December 2021		104.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
EI US, LLC	11-150-100-320-00-000	12967	22-000302	Home Instruction services for General Education students for the 2021-2022 school year. Inv: INV84068	Batch 50-December 2021		260.00
EI US, LLC	11-150-100-320-00-000	12967	22-000302	Home Instruction services for General Education students for the 2021-2022 school year. Inv: INV83714	Batch 50-December 2021		364.00
EI US, LLC	11-150-100-320-00-000	12967	22-000302	Home Instruction services for General Education students for the 2021-2022 school year. Inv: INV83713	Batch 50-December 2021		156.00
EI US, LLC	11-219-100-320-00-000	12967	22-000301	Home Instruction services for Special Education students for the 2021-2022 school year Inv: INV83715	Batch 50-December 2021		52.00
EI US, LLC	11-219-100-320-00-000	12967	22-000301	Home Instruction services for Special Education students for the 2021-2022 school year Inv: INV83712	Batch 50-December 2021		364.00
EI US, LLC	11-219-100-320-00-000	12967	22-000301	Home Instruction services for Special Education students for the 2021-2022 school year Inv: INV84067	Batch 50-December 2021		364.00
							1,924.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	22-000358	Physical Therapy Services for 2021-2022 Inv: M170JSP	Batch 50-December 2021		4,095.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	22-000358	Physical Therapy Services for 2021-2022 Inv: M170RM	Batch 50-December 2021		2,106.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	22-000358	Physical Therapy Services for 2021-2022 Inv: M170JE	Batch 50-December 2021		4,485.00
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	22-000358	Physical Therapy Services for 2021-2022 Inv: M170DG	Batch 50-December 2021		12,967.50
Elite Rehabilitation Services, Llc	11-000-216-320-00-000	10066	22-000358	Physical Therapy Services for 2021-2022 Inv: M170SH	Batch 50-December 2021		5,733.00
							29,386.50
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 277363	Batch 50-December 2021		292.19
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 279499	Batch 50-December 2021		2,565.04
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 281611	Batch 50-December 2021		2,371.74
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 283838	Batch 50-December 2021		1,409.07

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 279499	Batch 50- December 2021		58.05
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 281611	Batch 50- December 2021		145.13
ESS Northeast, LLC	11-000-262-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 279500	Batch 50- December 2021		40.00
ESS Northeast, LLC	11-000-262-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 281612	Batch 50- December 2021		120.00
ESS Northeast, LLC	11-000-262-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 283839	Batch 50- December 2021		179.80
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 253141 SHORT PAID JULY	Batch 50- December 2021		3.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 279498	Batch 50- December 2021		830.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 279500	Batch 50- December 2021		696.60
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 281610	Batch 50- December 2021		893.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 281612	Batch 50- December 2021		1,802.40
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 283837	Batch 50- December 2021		200.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 283839	Batch 50- December 2021		1,250.60
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 260378	Batch 50- December 2021		8,127.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 279497	Batch 50- December 2021		46,569.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 281609	Batch 50- December 2021		46,343.25
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 283836	Batch 50- December 2021		26,341.80
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 260378	Batch 50- December 2021		232.20
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 279497	Batch 50- December 2021		1,844.70

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 279500	Batch 50- December 2021		197.40
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 281609	Batch 50- December 2021		2,154.30
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 281610	Batch 50- December 2021		118.40
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 281612	Batch 50- December 2021		134.00
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 283836	Batch 50- December 2021		1,689.90
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 279497	Batch 50- December 2021		1,302.90
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 279498	Batch 50- December 2021		477.20
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 281609	Batch 50- December 2021		1,161.00
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 281610	Batch 50- December 2021		374.00
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 283836	Batch 50- December 2021		980.40
ESS Northeast, LLC	11-209-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 283837	Batch 50- December 2021		141.60
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 279498	Batch 50- December 2021		375.20
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 283836	Batch 50- December 2021		141.90
ESS Northeast, LLC	11-212-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 283837	Batch 50- December 2021		271.80
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 260378	Batch 50- December 2021		232.20
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 279497	Batch 50- December 2021		4,992.30
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 281609	Batch 50- December 2021		5,843.70
ESS Northeast, LLC	11-213-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 283836	Batch 50- December 2021		2,031.75

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 279497	Batch 50- December 2021		780.45
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 279498	Batch 50- December 2021		787.40
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 281609	Batch 50- December 2021		1,277.10
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 281610	Batch 50- December 2021		130.00
ESS Northeast, LLC	11-214-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 283836	Batch 50- December 2021		141.90
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 279497	Batch 50- December 2021		70.95
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 279498	Batch 50- December 2021		315.00
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 281609	Batch 50- December 2021		1,302.90
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 281610	Batch 50- December 2021		125.40
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 283836	Batch 50- December 2021		838.50
							170,704.12
Everybody Loves Kenny Project, Inc. (Attitudes in Reverse)	11-000-213-300-00-000	14648	22-001268	Therapy Dog Training Program Inv: 1659	Batch 50- December 2021		2,800.00
							2,800.00
Family Resource Associates	11-000-100-566-00-000	13721	22-000632	Tuition Inv: DECEMBER 2021	Batch 50- December 2021		3,280.00
Family Resource Associates	11-000-100-566-00-000	13721	22-000632	Tuition Inv: JANUARY 2022	Batch 50- December 2021		3,280.00
							6,560.00
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6958288	Batch 50- December 2021		101.03
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6958925	Batch 50- December 2021		42.32

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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	22-000451	Plumbing Supplies Inv: 7020635	Batch 50- December 2021		13.78
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7021173	Batch 50- December 2021		131.63
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7025823	Batch 50- December 2021		292.32
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7034435	Batch 50- December 2021		49.66
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 7050929	Batch 50- December 2021		18.49
							649.23
FIRST Educational Resources, LLC	11-000-223-580-05-000	14630	22-000929	Workshop Inv: 8273	Batch 50- December 2021		300.00
							300.00
Fisher Scientific Co., LLC	11-190-100-610-05-103	2604	22-007037	Science Supplies Inv: 7371847	Batch 50- December 2021		78.40
Fisher Scientific Co., LLC	11-190-100-610-05-103	2604	22-007037	Science Supplies Inv: 9774127	Batch 50- December 2021		12.32
Fisher Scientific Co., LLC	11-190-100-610-05-103	2604	22-007037	Science Supplies Inv: 2873492	Batch 50- December 2021		7.79
							98.51
Follett School Solutions, Inc.	20-250-100-600-00-000-YR21	2620	21-002868-PYPO	Promoting Diversity Inv: MULTIPLE A 12/3/2021	Batch 50- December 2021		53,096.13
							53,096.13
Garas Trans, LLC	11-000-270-512-00-000	13039	22-001083	Cont Svc (other) Vend Inv: 554	Batch 50- December 2021		521.00
Garas Trans, LLC	11-000-270-512-00-000	13039	22-001083	Cont Svc (other) Vend Inv: 555	Batch 50- December 2021		521.00
Garas Trans, LLC	11-000-270-512-00-000	13039	22-001083	Cont Svc (other) Vend Inv: 556	Batch 50- December 2021		650.00
Garas Trans, LLC	11-000-270-512-00-000	13039	22-001083	Cont Svc (other) Vend Inv: 557	Batch 50- December 2021		540.00
Garas Trans, LLC	11-000-270-512-00-000	13039	22-001083	Cont Svc (other) Vend Inv: 558	Batch 50- December 2021		430.00

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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	22-001083	Cont Svc (other) Vend Inv: 601	Batch 50- December 2021		980.00
Garas Trans, LLC	11-000-270-514-00-000	13039	22-001074	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: DECEMBER 2021	Batch 60- December 2021		130,894.64
							134,536.64
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009832530.001	Batch 50- December 2021		10.23
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009842469.001	Batch 50- December 2021		333.93
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009872859.001	Batch 50- December 2021		83.14
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009875925.001	Batch 50- December 2021		138.44
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009875273.001	Batch 50- December 2021		23.58
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009877952.001	Batch 50- December 2021		58.31
							647.63
Glenco Supply, Inc.	11-000-266-610-00-000	11839	21-003823-PYPO	Security Supplies Inv: 26892	Batch 50- December 2021		10,288.00
Glenco Supply, Inc.	11-000-266-610-00-000	11839	22-000884	Security Supplies Inv: 26893	Batch 50- December 2021		176.00
							10,464.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000175	Health and Safety Supplies Inv: 9120741914	Batch 50- December 2021		160.28
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9064306948	Batch 50- December 2021		308.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9103038379	Batch 50- December 2021		233.91
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9103038387	Batch 50- December 2021		70.68
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9105910724	Batch 50- December 2021		1,896.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9120178950	Batch 50- December 2021		315.26
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9118666768	Batch 50- December 2021		81.72
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9115962103	Batch 50- December 2021		360.10
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9120151528	Batch 50- December 2021		20.17
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9117594474	Batch 50- December 2021		58.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9120334074	Batch 50- December 2021		677.70
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9121419197	Batch 50- December 2021		54.48
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9123125099	Batch 50- December 2021		5.80
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9122889125	Batch 50- December 2021		1,300.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9124479289	Batch 50- December 2021		1,166.04
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9095838356	Batch 50- December 2021		149.95
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9103038395	Batch 50- December 2021		7.64
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9107348907	Batch 50- December 2021		150.70
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9118004325	Batch 50- December 2021		143.92
Grainger, Inc.	11-000-262-610-00-000	6944	22-000398	Custodial Supplies Inv: 9113450036	Batch 50- December 2021		720.00
							7,880.35
Hannon Floors, Corp.	11-000-261-420-00-000-CONTR	2897	22-001124	Village Library/Classroom Floor Inv: 9975	Batch 50- December 2021		2,664.02
							2,664.02

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Harbor School/rks Associates, LLC	11-000-100-566-00-000	2900	22-000576	Tuition Inv: 4910	Batch 50- December 2021		46,112.84
							46,112.84
Harrah'S Resort Atlantic City	11-000-252-580-00-000-TECH	12299	22-001748	Hotel Accommodations Techspo'22 Inv: TECHSPO 2022	Batch 50- December 2021		692.94
							692.94
Hawkswood School	11-000-100-566-00-000	8883	22-000575	Tuition Inv: 70191	Batch 50- December 2021		77,294.40
							77,294.40
Heinemann	11-190-100-610-00-100-C&I	8114	21-002294-PYPO	Esential Research Skills Teens/ Critical Literacy w/ Trade Book Inv: 7352506	Batch 50- December 2021		889.90
							889.90
Helfrich & Sons, Inc.	11-000-270-511-00-000	5459	22-000473	REGULAR STUDENT TRANSPORTATION 2021-2022 SCHOOL YEAR Inv: DECEMBER 2021	Batch 60- December 2021		57,091.70
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	22-001079	2021-2022 ATHLETICS TRANSPORTATION Inv: HSN112021	Batch 50- December 2021		8,455.00
Helfrich & Sons, Inc.	11-000-270-512-00-000	5459	22-001079	2021-2022 ATHLETICS TRANSPORTATION Inv: HSS112021	Batch 50- December 2021		12,497.90
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	22-000442	SPECIAL EDUCATION TRANSPORTATION Inv: DECEMBER 2021	Batch 60- December 2021		50,487.57
							128,532.17
Holman Frenia Allison, PC	11-000-230-332-00-000	7811	21-003686-PYPO	Auditing Services Inv: 50935	Batch 50- December 2021		19,500.00
							19,500.00
Holmdel Board Of Education	20-250-100-500-00-000-YR22	2991	22-001077	Tuition Inv: 18	Batch 50- December 2021		8,269.10
							8,269.10
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	22-000420	Maintenance Supplies Inv: 2015701	Batch 50- December 2021		183.12
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	22-000420	Maintenance Supplies Inv: 21582	Batch 50- December 2021		145.98

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							329.10
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	22-000050	HVAC Repairs & Maintenance Inv: 34404	Batch 50- December 2021		1,147.00
							1,147.00
Invo Healthcare Associates, LLC	11-000-216-320-00-000	10685	22-000461	Occupational Therapy, Physical Therapy, Speech Services for the 2021-2022 school year. Inv: SIN040049	Batch 50- December 2021		105,605.50
Invo Healthcare Associates, LLC	11-000-216-320-00-000	10685	22-000461	Occupational Therapy, Physical Therapy, Speech Services for the 2021-2022 school year. Inv: SIN040048	Batch 50- December 2021		34,554.00
Invo Healthcare Associates, LLC	11-000-216-320-00-000	10685	22-000461	Occupational Therapy, Physical Therapy, Speech Services for the 2021-2022 school year. Inv: SIN039271	Batch 50- December 2021		21,879.00
							162,038.50
It's Greek to Me, Inc	11-402-100-600-03-000	14745	22-001761	BAYSHORE CHEER UNIFORMS Inv: 101372164	Batch 50- December 2021		747.59
							747.59
IXL Learning, Inc.	11-000-219-600-00-219	11753	22-001109	Annual Subscription Inv: S420516	Batch 50- December 2021		700.00
							700.00
James A. Daly	11-190-100-610-08-000	13936	22-001114	Go Bags for Staff Inv: 08262021FVGB	Batch 50- December 2021		282.12
							282.12
James D. Roselli	11-000-230-890-00-000-C&I	14146	22-001837	Mentorship Services Inv: MENTOR FEE FOR MATTHEW KIRKPATRICK	Batch 51- December 2021		2,500.00
							2,500.00
Jay's Bus Service, Inc.	11-000-270-511-00-000	12075	22-000482	2021-2022 REGULAR STUDENT TRANSPORTATION Inv: DECEMBER 2021	Batch 60- December 2021		105,948.46
Jay's Bus Service, Inc.	11-000-270-512-00-000	12075	22-001082	ATHLETIC TRANSPORTATION 2021-2022 SY Inv: 28029	Batch 50- December 2021		1,925.00
Jay's Bus Service, Inc.	11-000-270-514-00-000	12075	22-001072	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: DECEMBER 2021	Batch 60- December 2021		3,551.01

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							111,424.47
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: E962514227	Batch 50- December 2021		1,299.99
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 1108212R	Batch 50- December 2021		40.24
							1,340.23
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 048 683 062 DECEMBER 2021	Batch 50- December 2021		2,884.81
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 050 178 944 DECEMBER 2021	Batch 50- December 2021		238.72
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 053 961 312 DECEMBER 2021	Batch 50- December 2021		32,313.99
							35,437.52
Joel Jannone	11-000-213-300-00-000	13112	22-000168	School Physician Services Inv: NOVEMBER 2021	Batch 50- December 2021		1,400.00
							1,400.00
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5154257.001	Batch 50- December 2021		131.75
							131.75
K&S Music, Inc.	11-190-100-610-12-000	11032	22-007385	Music Inv: 1269720	Batch 50- December 2021		65.00
							65.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3542	Batch 50- December 2021		3,066.54
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3555	Batch 50- December 2021		155.00
							3,221.54
Keyport Auto Body Shop, Inc.	11-000-270-511-00-000	3650	22-000480	REGULAR EDUCATION TRANSPORTATION 2021-2022 SY Inv: DECEMBER 2021	Batch 60- December 2021		88,324.96
Keyport Auto Body Shop, Inc.	11-000-270-512-00-000	3650	22-001080	2021-2022 ATHLETIC TRANSPORTATION Inv: S3180 NOV HSN ATHLETICS	Batch 50- December 2021		1,980.25

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Keyport Auto Body Shop, Inc.	11-000-270-512-00-219	3650	22-000741	Special Education Field Trips Inv: S3181	Batch 50- December 2021		1,050.00
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	22-001069	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: DECEMBER 2021	Batch 60- December 2021		233,291.00
							324,646.21
Ladacin Network, Inc.	20-250-100-500-00-000-YR21	9167	22-000262	Tuition Inv: 2021-NOV	Batch 51- December 2021		11,684.23
Ladacin Network, Inc.	20-250-100-500-00-000-YR22	9167	22-000262	Tuition Inv: 2021-NOV	Batch 51- December 2021		7,125.77
							18,810.00
Lakeview School - Cerebral Palsy Assoc.	11-000-100-566-00-000	11050	22-000577	Tuition Inv: 316012012021	Batch 51- December 2021		9,027.68
							9,027.68
Language Circle Enterprises, Inc.	11-204-100-610-00-000	3708	22-001098	Project Read Inv: 21101407	Batch 51- December 2021		2,261.98
							2,261.98
Lawson Products, Inc.	11-000-261-610-00-000	14585	22-000463	Nuts and Bolts Inv: 9308965765	Batch 51- December 2021		26.66
							26.66
Longstreth Sporting Goods, LLC	11-402-100-600-01-000	3906	22-007304	Athletic Supplies Inv: 1535819A	Batch 51- December 2021		65.82
							65.82
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901190	Batch 51- December 2021		42.97
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901729	Batch 51- December 2021		80.40
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901503	Batch 51- December 2021		99.45
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901050	Batch 51- December 2021		9.49
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901009	Batch 51- December 2021		110.54

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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	22-000422	Maintenance Supplies Inv: 901432	Batch 51- December 2021		558.79
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901812	Batch 51- December 2021		108.27
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901731.	Batch 51- December 2021		26.32
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901714	Batch 51- December 2021		37.18
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901800	Batch 51- December 2021		120.01
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901776.	Batch 51- December 2021		44.29
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901181	Batch 51- December 2021		35.78
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901168	Batch 51- December 2021		80.70
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901241	Batch 51- December 2021		79.27
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901647	Batch 51- December 2021		29.80
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901627	Batch 51- December 2021		118.20
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 902623	Batch 51- December 2021		37.89
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901924	Batch 51- December 2021		170.02
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901323	Batch 51- December 2021		17.07
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901866	Batch 51- December 2021		83.38
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901886	Batch 51- December 2021		13.29
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901791	Batch 51- December 2021		133.46
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901018	Batch 51- December 2021		18.99

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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	22-000422	Maintenance Supplies Inv: 901258	Batch 51-December 2021		9.18
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901348	Batch 51-December 2021		37.96
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901337	Batch 51-December 2021		44.14
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 902920	Batch 51-December 2021		129.04
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901819	Batch 51-December 2021		16.88
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901879	Batch 51-December 2021		45.00
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901739	Batch 51-December 2021		33.55
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901695	Batch 51-December 2021		57.90
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901202	Batch 51-December 2021		429.74
Lowe's Home Centers, Inc. - Holmdel	11-190-100-610-01-106	8949	22-001413	HSN Fall Play Inv: 994011	Batch 51-December 2021		1,394.02
							4,252.97
Lumber Super Mart	11-000-263-610-00-000	10522	22-000130	Blacktop Patch and Supplies Inv: 23423	Batch 51-December 2021		88.75
Lumber Super Mart	11-000-263-610-00-000	10522	22-000130	Blacktop Patch and Supplies Inv: 23509	Batch 51-December 2021		123.00
Lumber Super Mart	11-000-263-610-00-000	10522	22-000130	Blacktop Patch and Supplies Inv: 11-30-21	Batch 51-December 2021		90.00
							301.75
Matthew Kirkpatrick	11-190-100-610-00-000-C&I	14784	22-001858	reimbursement Inv: REIMBURSEMENT.	Batch 50-December 2021		156.61
							156.61
Matty M. Gandel	11-000-230-331-00-000	14789	22-001860	Professional Services Inv: 2761	Batch 50-December 2021		1,654.50
							1,654.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Mcgraw-Hill School Education, LLC	11-190-100-640-00-106-C&I	4293	22-000499	AP Music Theory North Inv: 119888018001	Batch 51- December 2021		1,423.85
							1,423.85
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 1111-209_DP	Batch 51- December 2021		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 1112-125_DP	Batch 51- December 2021		1,225.00
							1,400.00
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	22-000287	Special Education Legal Counsel Services 2021-2022 Inv: 243714	Batch 51- December 2021		9,418.76
							9,418.76
Michael A. Loori Bus Company, Inc.	11-000-270-511-00-000	4361	22-000481	2021-2022 REGULAR EDUCATION TRANSPORTATION Inv: DECEMBER 2021	Batch 60- December 2021		37,225.87
Michael A. Loori Bus Company, Inc.	11-000-270-514-00-000	4361	22-001070	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: DECEMBER 2021	Batch 60- December 2021		49,814.04
							87,039.91
Middle States Association, Inc.	11-190-100-610-01-000	4428	22-001918	Middle States for the 21-22 School year Inv: FY22-NJ189	Batch 51- December 2021		1,560.00
							1,560.00
Middletown Solar LLC	11-000-262-622-00-000	13144	22-000221	Utility - Solar Electrical Power Inv: 43	Batch 51- December 2021		10,524.81
							10,524.81
Monmouth County Vocational School	11-000-100-563-00-000	9204	22-000712	Tuition Inv: 22-00106	Batch 51- December 2021		98,478.45
Monmouth County Vocational School	11-000-100-564-00-000	9204	22-000712	Tuition Inv: 22-00106	Batch 51- December 2021		32,742.00
							131,220.45
Monmouth Ocean Ed Services Commission	11-000-270-513-00-000	4566	22-000848	SPECIALIZED TRANSPORTATION 2021-2022 Inv: 22-00674	Batch 51- December 2021		62,684.27
Monmouth Ocean Ed Services Commission	20-250-200-300-00-100-YR22	4566	22-001308	IDEA Inv: 22-00624	Batch 51- December 2021		22,679.86

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Monmouth Ocean Ed Services Commission	20-502-200-560-00-000	4566	22-000947	Chapter 192/193 funding for FY21-22 Inv: 22-00727	Batch 51-December 2021		20,163.00
Monmouth Ocean Ed Services Commission	20-506-200-560-00-000	4566	22-000947	Chapter 192/193 funding for FY21-22 Inv: 22-00727	Batch 51-December 2021		41,382.00
Monmouth Ocean Ed Services Commission	20-509-200-500-00-000	4566	22-000629	Nonpublic Nursing 21-22 Inv: 22-00801	Batch 51-December 2021		67,928.00
							214,837.13
Monmouth Truck Equipment, LLC	11-000-261-610-00-000	4561	22-000067	Vehicle Parts and Supplies Inv: 44474	Batch 51-December 2021		1,403.08
							1,403.08
Municipal Capital Finance, Inc.	11-000-251-600-00-000	9436	22-000669	DW Copier Lease 21-22 Inv: 1525031121 #28 OF 60	Batch 51-December 2021		1,008.01
Municipal Capital Finance, Inc.	11-190-100-610-00-000-TECH	9436	22-000669	DW Copier Lease 21-22 Inv: 1525031121 #28 OF 60	Batch 51-December 2021		9,429.24
							10,437.25
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV029015188	Batch 51-December 2021		25.05
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV029030544	Batch 51-December 2021		242.80
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV029030545	Batch 51-December 2021		84.50
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV029030546	Batch 51-December 2021		38.50
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV029030547	Batch 51-December 2021		697.38
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV029317225	Batch 51-December 2021		26.45
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	22-000560	Estimated Cost for repair/maintenance of district instruments 21-22 school year Inv: INV029333530	Batch 51-December 2021		183.60
							1,298.28
Music In Motion, Inc.	11-190-100-610-06-000	4626	22-007377	Music Inv: 00764456	Batch 51-December 2021		359.50
Music In Motion, Inc.	11-190-100-610-10-000	4626	22-007382	Music Inv: 00764457	Batch 51-December 2021		99.87

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							459.37
Nasco Education LLC	11-190-100-610-01-106	4682	22-006930	Family / Consumer Science Supp Inv: 171524	Batch 51- December 2021		68.20
Nasco Education LLC	11-190-100-610-02-106	4682	22-006937	Family / Consumer Science Supp Inv: 184326	Batch 51- December 2021		46.72
Nasco Education LLC	11-190-100-610-11-000	4682	22-006169	Fine Art Supplies Inv: 125714	Batch 51- December 2021		11.76
Nasco Education LLC	11-209-100-610-01-000	4682	22-007710	Science Supplies Inv: 185898	Batch 51- December 2021		74.59
							201.27
National Art & School Supplies, Inc	11-190-100-610-02-105	11352	22-006223	Fine Art Supplies Inv: 15496	Batch 51- December 2021		18.90
National Art & School Supplies, Inc	11-190-100-610-02-106	11352	22-006241	Fine Art Supplies Inv: 15721	Batch 51- December 2021		235.56
National Art & School Supplies, Inc	11-190-100-610-02-106	11352	22-006241	Fine Art Supplies Inv: 16804	Batch 51- December 2021		9.24
							263.70
National Art Education Association	11-000-223-320-04-000	8149	22-001798	Subscription Membership for NAEA Art Inv: 2021-2022 PROFESSIONAL MEMBERSHIP - L. MONTIBELLO	Batch 51- December 2021		70.00
National Art Education Association	11-000-230-890-00-000-C&I	8149	22-001793	Sup Svc-Adm-Misc Exp. Inv: 665390	Batch 51- December 2021		70.00
							140.00
National Seating & Mobility, Inc.	12-212-100-730-00-000	11359	22-001225	KIDWALK MOBILITY SYSTEM Inv: 109-2703099	Batch 51- December 2021		3,886.20
							3,886.20
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 192984	Batch 51- December 2021		26.99
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 192893	Batch 51- December 2021		48.49
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 193115	Batch 51- December 2021		36.67
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 193300	Batch 51- December 2021		100.33

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 193296	Batch 51- December 2021		116.40
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 193703	Batch 51- December 2021		132.68
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 193893	Batch 51- December 2021		97.86
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 193780	Batch 51- December 2021		42.99
							602.41
Neptune Township Board Of Education	11-000-100-566-00-000	4786	22-000750	Tuition Inv: NOVEMBER 2021	Batch 51- December 2021		4,750.05
							4,750.05
New Jersey E-Z Pass, Inc.	11-000-262-800-00-000	12815	22-000057	EZ Pass - Tolls Inv: ACCT #2000123300188	Batch 51- December 2021		300.00
							300.00
New Road School	20-250-100-500-00-000-YR22	11371	22-000580	Tuition Inv: 0043699-IN	Batch 51- December 2021		9,675.80
							9,675.80
Newsela, Inc.	20-280-100-600-00-999-YR22	12264	22-001827	Newsela for Oak Hill (prepared by L. Rizzuto) Inv: INV-21098	Batch 51- December 2021		929.00
							929.00
NJ American Water Company	11-000-262-490-00-000	4842	22-000224	Utility - Water Inv: DECEMBER 2021	Batch 51- December 2021		11,643.86
							11,643.86
NJ Association of School Administrators	11-000-230-890-00-000-C&I	4850	22-001885	Sup Svc-Adm-Misc Exp. Inv: NJASA SARP 21-22 DUES FOR BRIDGETTE BURTT	Batch 51- December 2021		1,750.00
							1,750.00
NJ Natural Gas Company	11-000-262-621-00-000	4892	22-000227	Utility - Gas Inv: DECEMBER 2021	Batch 51- December 2021		39,306.26
							39,306.26

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
NJASBO	11-000-251-580-00-000	4844	22-001186	NJASBO Workshop Inv: 200011295	Batch 51- December 2021		100.00
NJASBO	11-000-251-580-00-000	4844	22-001186	NJASBO Workshop Inv: 200011312	Batch 51- December 2021		100.00
							200.00
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58111045	Batch 51- December 2021		7.50
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58113452	Batch 51- December 2021		8.46
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58114400	Batch 51- December 2021		705.87
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58114509	Batch 51- December 2021		34.28
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58114618	Batch 51- December 2021		243.36
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58114813	Batch 51- December 2021		15.78
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58115040	Batch 51- December 2021		163.47
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58115063	Batch 51- December 2021		146.89
							1,325.61
Oticon, Inc.	11-000-216-600-00-000	9774	22-000959	FM Adaptor/Batt Inv: INV8574735	Batch 51- December 2021		80.00
							80.00
Palos Sports, Inc. - School Health Corp	11-190-100-610-02-104	8002	22-006043	Physical Education Supplies Inv: 5532931-00	Batch 51- December 2021		155.40
Palos Sports, Inc. - School Health Corp	11-190-100-610-02-104	8002	22-006043	Physical Education Supplies Inv: 5532931-01	Batch 51- December 2021		105.76
Palos Sports, Inc. - School Health Corp	11-190-100-610-10-000	8002	22-006010	Physical Education Supplies Inv: 5532955-00	Batch 51- December 2021		146.98
Palos Sports, Inc. - School Health Corp	11-190-100-610-12-000	8002	22-006017	Physical Education Supplies Inv: 5532961-00	Batch 51- December 2021		25.52

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Palos Sports, Inc. - School Health Corp	11-190-100-610-12-000	8002	22-006020	Physical Education Supplies Inv: 5532932-00	Batch 51-December 2021		137.98
							571.64
Patricia Russo	60-499	14747	22-001734	REIMBURSEMENT LUNCH ACCOUNT Inv: REIMBURSEMENT LUNCH ACCOUNT STUDENT #11191	Batch 51-December 2021		20.40
							20.40
Patrick Barrett	60-499	14258	22-001735	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH REIMBURSEMENT ID # 311664	Batch 50-December 2021		75.60
							75.60
Perennial Restoration Services, LLC	11-000-261-420-00-000-CONTR	14629	22-000912	Mold Remediation Services at Navesink Inv: 5122666	Batch 51-December 2021		1,820.00
							1,820.00
Pitsco Education, LLC	11-190-100-610-02-105	7391	22-007112	Technology Supplies Inv: 21-000008371	Batch 51-December 2021		492.29
							492.29
Planbook EDU, LLC	11-190-100-610-00-000-C&I	11729	22-001878	PlanBook Inv: 2021-13158	Batch 51-December 2021		3,514.00
							3,514.00
Praxair Distribution, Inc.	11-000-261-610-00-000	6996	22-000201	Welding Supplies Inv: 66944069	Batch 51-December 2021		140.22
Praxair Distribution, Inc.	11-000-261-610-00-000	6996	22-000201	Welding Supplies Inv: 66944437	Batch 51-December 2021		252.32
							392.54
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 41798BK1010	Batch 51-December 2021		1,106.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 41798BK1063	Batch 51-December 2021		203.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 41798BK1065	Batch 51-December 2021		1,264.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 42202BK1009	Batch 51-December 2021		1,820.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 42202BK1054	Batch 51- December 2021		2,052.75
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 42202BK1066	Batch 51- December 2021		203.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 42202BK1068	Batch 51- December 2021		2,080.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 42557BK1011	Batch 51- December 2021		1,463.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 42557BK1056	Batch 51- December 2021		2,014.50
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 42557BK1069	Batch 51- December 2021		203.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 4255BK1071	Batch 51- December 2021		1,672.00
							14,081.25
Proximity Learning, Inc.	11-190-100-320-00-000-C&I	13774	22-000585	ASL II Services (prepared by L. Rizzuto) Inv: INV284302	Batch 51- December 2021		2,838.72
							2,838.72
Really Good Stuff, Inc.	11-190-100-610-11-000	5504	22-000083	Writing Folders Inv: 7743041	Batch 51- December 2021		334.95
Really Good Stuff, Inc.	11-212-100-610-05-000	5504	22-000923	Thorne MD Supplies Inv: 7769794	Batch 51- December 2021		32.96
Really Good Stuff, Inc.	11-212-100-610-05-000	5504	22-000923	Thorne MD Supplies Inv: 7820023	Batch 51- December 2021		111.55
							479.46
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001700	Lab Services Inv: 002885202110	Batch 51- December 2021		52.07
Redwood Toxicology Lab, Inc.	11-000-213-800-00-000	7526	22-001700	Lab Services Inv: 002977202110	Batch 51- December 2021		211.16
							263.23
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30415	Batch 51- December 2021		370.00
							370.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Rugby School	20-250-100-500-00-000-YR22	5765	22-000226	Tuition Inv: 17349	Batch 51- December 2021		20,313.30
							20,313.30
Rutgers	20-250-100-500-00-000-YR22	12789	22-000748	Tuition Inv: ACCT #UT0000 107108 OCTOBER 2021	Batch 51- December 2021		10,386.00
							10,386.00
S.A.N.E. Corporation	11-190-100-610-02-106	7862	22-006938	Family / Consumer Science Supp Inv: 82031	Batch 51- December 2021		922.16
							922.16
Sam Tell & Son, Inc,	60-910-400-731-00-000	13139	22-000667	Cafeteria Equipment 21-22 Inv: 728878	Batch 51- December 2021		10,518.40
Sam Tell & Son, Inc,	60-910-400-731-00-000	13139	22-000667	Cafeteria Equipment 21-22 Inv: 728879	Batch 51- December 2021		20,908.18
							31,426.58
Scholastic Classroom Magazines, Inc.	11-000-222-600-05-000	5878	22-001141	Magazine Order Inv: M7206910 7	Batch 51- December 2021		493.30
Scholastic Classroom Magazines, Inc.	11-000-222-600-05-000	5878	22-001304	Scholastic Magazines Inv: M7207606 0	Batch 51- December 2021		186.78
Scholastic Classroom Magazines, Inc.	11-190-100-610-02-000	5878	22-001430	Supplies: HSS Inv: M7098640 1	Batch 51- December 2021		1,493.60
Scholastic Classroom Magazines, Inc.	11-190-100-610-07-000	5878	22-001384	Subscription-Let's Find Out for K, N. Feliciano Inv: M7207210 1	Batch 51- December 2021		122.65
Scholastic Classroom Magazines, Inc.	11-190-100-610-17-000	5878	22-000992	Scholastic News Digital Subscription - 1st Gr (Graham /Wessels) Inv: M7194068 8	Batch 51- December 2021		40.20
Scholastic Classroom Magazines, Inc.	11-190-100-610-17-000	5878	22-000997	Scholastic News Digital Subscription-2nd Gr. (Conniff/ Sweeney) Inv: M7199413 1	Batch 51- December 2021		40.20
Scholastic Classroom Magazines, Inc.	11-190-100-610-17-000	5878	22-001289	ON-LINE Digital Subscription Inv: M7202983 8	Batch 51- December 2021		24.30
Scholastic Classroom Magazines, Inc.	11-204-100-610-02-000	5878	22-001298	Spec Ed curriculum Inv: M7202335 1	Batch 51- December 2021		53.50
							2,454.53
School Health Corporation	11-000-213-600-02-000	5887	22-007185	Health and Trainer Supplies Inv: 3950832-00	Batch 51- December 2021		448.13

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Health Corporation	11-000-213-600-02-000	5887	22-007185	Health and Trainer Supplies Inv: 3950832-01	Batch 51- December 2021		23.44
School Health Corporation	11-000-213-600-03-000	5887	22-007124A	Health and Trainer Supplies Inv: 3950552-02	Batch 51- December 2021		9.27
School Health Corporation	11-190-100-610-06-000	5887	22-001777	Transport Wheelchair Inv: 3997628-00	Batch 51- December 2021		134.10
School Health Corporation	11-402-100-800-02-000	5887	22-007188	Health and Trainer Supplies Inv: 3939671-04	Batch 51- December 2021		1,238.00
School Health Corporation	11-402-100-800-02-000	5887	22-007188	Health and Trainer Supplies Inv: 5531528-00	Batch 51- December 2021		28.78
							1,881.72
School Mate	11-190-100-610-13-000	11858	22-000873	School mate school planners for students Inv: IN000555692	Batch 51- December 2021		618.75
							618.75
School Specialty, LLC	11-000-216-600-03-000	13977	22-006264	General Classroom Supplies Inv: 208128148145	Batch 50- December 2021		97.33
School Specialty, LLC	11-000-216-600-06-000	13977	22-007520	Special Needs Inv: 308103819108	Batch 50- December 2021		99.31
School Specialty, LLC	11-190-100-610-03-000	13977	22-006132	Fine Art Supplies Inv: 308103819106	Batch 50- December 2021		47.51
School Specialty, LLC	11-190-100-610-03-000	13977	22-006136	Fine Art Supplies Inv: 308103846499	Batch 50- December 2021		44.08
School Specialty, LLC	11-190-100-610-03-000	13977	22-006252	General Classroom Supplies Inv: 308103820735	Batch 50- December 2021		97.93
School Specialty, LLC	11-190-100-610-03-000	13977	22-006253	General Classroom Supplies Inv: 308103840985	Batch 50- December 2021		39.31
School Specialty, LLC	11-190-100-610-03-000	13977	22-006255	General Classroom Supplies Inv: 308103864905	Batch 50- December 2021		89.05
School Specialty, LLC	11-190-100-610-03-000	13977	22-006255	General Classroom Supplies Inv: 208128673927	Batch 50- December 2021		9.59
School Specialty, LLC	11-190-100-610-03-000	13977	22-006260	General Classroom Supplies Inv: 208128795307	Batch 50- December 2021		8.47
School Specialty, LLC	11-190-100-610-03-000	13977	22-006260	General Classroom Supplies Inv: 208128758289	Batch 50- December 2021		6.25

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-03-000	13977	22-006260	General Classroom Supplies Inv: 208128136140	Batch 50- December 2021		84.82
School Specialty, LLC	11-190-100-610-03-000	13977	22-006261	General Classroom Supplies Inv: 308103820709	Batch 50- December 2021		96.75
School Specialty, LLC	11-190-100-610-03-000	13977	22-006278	General Classroom Supplies Inv: 308103864902	Batch 50- December 2021		87.68
School Specialty, LLC	11-190-100-610-03-000	13977	22-006278	General Classroom Supplies Inv: 208128652800	Batch 50- December 2021		10.63
School Specialty, LLC	11-190-100-610-03-000	13977	22-006279	General Classroom Supplies Inv: 208128148270	Batch 50- December 2021		100.00
School Specialty, LLC	11-190-100-610-03-000	13977	22-006281	General Classroom Supplies Inv: 208128673925	Batch 50- December 2021		9.59
School Specialty, LLC	11-190-100-610-03-000	13977	22-006281	General Classroom Supplies Inv: 308103863383	Batch 50- December 2021		130.21
School Specialty, LLC	11-190-100-610-03-000	13977	22-006288	General Classroom Supplies Inv: 308103864903	Batch 50- December 2021		82.50
School Specialty, LLC	11-190-100-610-03-000	13977	22-006288	General Classroom Supplies Inv: 208128832209	Batch 50- December 2021		17.27
School Specialty, LLC	11-190-100-610-03-101	13977	22-006286	General Classroom Supplies Inv: 308103827384	Batch 50- December 2021		100.00
School Specialty, LLC	11-190-100-610-03-101	13977	22-006292	General Classroom Supplies Inv: 208128148131	Batch 50- December 2021		67.53
School Specialty, LLC	11-190-100-610-03-101	13977	22-006295	General Classroom Supplies Inv: 208128136143	Batch 50- December 2021		98.82
School Specialty, LLC	11-190-100-610-03-101	13977	22-006299	General Classroom Supplies Inv: 208128148426	Batch 50- December 2021		49.02
School Specialty, LLC	11-190-100-610-03-102	13977	22-006271	General Classroom Supplies Inv: 308103833481	Batch 50- December 2021		139.91
School Specialty, LLC	11-190-100-610-03-102	13977	22-006282	General Classroom Supplies Inv: 308103820736	Batch 50- December 2021		132.31
School Specialty, LLC	11-190-100-610-03-102	13977	22-006282	General Classroom Supplies Inv: ORDER 80807230 CREDIT MEMO (SHARPENER PRICE ADJUSTMENT)	Batch 50- December 2021		-20.78
School Specialty, LLC	11-190-100-610-03-103	13977	22-006276	General Classroom Supplies Inv: 308103863382	Batch 50- December 2021		85.55
School Specialty, LLC	11-190-100-610-03-103	13977	22-006276	General Classroom Supplies Inv: 208128812803	Batch 50- December 2021		5.95

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-03-103	13977	22-006276	General Classroom Supplies Inv: ORDER # 80807172 CREDIT MEMO	Batch 50- December 2021		-8.44
School Specialty, LLC	11-190-100-610-03-103	13977	22-006947	Science Supplies Inv: 208128159946	Batch 50- December 2021		305.32
School Specialty, LLC	11-190-100-610-03-103	13977	22-006951	Science Supplies Inv: 308103846498	Batch 50- December 2021		198.43
School Specialty, LLC	11-190-100-610-03-103	13977	22-006961	Science Supplies Inv: 308103840984	Batch 50- December 2021		56.39
School Specialty, LLC	11-190-100-610-03-103	13977	22-006972	Science Supplies Inv: 308103857138	Batch 50- December 2021		193.24
School Specialty, LLC	11-190-100-610-03-103	13977	22-006980	Science Supplies Inv: 308103820708	Batch 50- December 2021		51.71
School Specialty, LLC	11-190-100-610-03-103	13977	22-006985	Science Supplies Inv: 308103881852	Batch 50- December 2021		200.72
School Specialty, LLC	11-190-100-610-03-104	13977	22-006256	General Classroom Supplies Inv: 308103819107	Batch 50- December 2021		99.77
School Specialty, LLC	11-190-100-610-03-104	13977	22-006298	General Classroom Supplies Inv: 208128148385	Batch 50- December 2021		76.89
School Specialty, LLC	11-190-100-610-03-105	13977	22-006287	General Classroom Supplies Inv: 208128148427	Batch 50- December 2021		90.07
School Specialty, LLC	11-190-100-610-03-106	13977	22-006127	Fine Art Supplies Inv: 208128148144	Batch 50- December 2021		83.32
School Specialty, LLC	11-190-100-610-03-106	13977	22-006296	General Classroom Supplies Inv: 308103819130	Batch 50- December 2021		101.32
School Specialty, LLC	11-190-100-610-03-108	13977	22-006265	General Classroom Supplies Inv: 208128148156	Batch 50- December 2021		62.52
School Specialty, LLC	11-190-100-610-06-000	13977	22-006314	General Classroom Supplies Inv: 308103846511	Batch 50- December 2021		390.79
School Specialty, LLC	11-190-100-610-06-000	13977	22-006315	General Classroom Supplies Inv: 308103864964	Batch 50- December 2021		352.40
School Specialty, LLC	11-190-100-610-06-000	13977	22-006315	General Classroom Supplies Inv: 208128664154	Batch 50- December 2021		5.32
School Specialty, LLC	11-190-100-610-06-000	13977	22-006315	General Classroom Supplies Inv: 208128677543	Batch 50- December 2021		9.59
School Specialty, LLC	11-190-100-610-06-000	13977	22-006315	General Classroom Supplies Inv: 208128870744	Batch 50- December 2021		3.04

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-190-100-610-06-000	13977	22-006322	General Classroom Supplies Inv: 308103864970	Batch 50- December 2021		589.35
School Specialty, LLC	11-190-100-610-06-000	13977	22-006322	General Classroom Supplies Inv: 208128664139	Batch 50- December 2021		19.12
School Specialty, LLC	11-190-100-610-06-000	13977	22-006322	General Classroom Supplies Inv: 208128796964	Batch 50- December 2021		7.17
School Specialty, LLC	11-190-100-610-06-000	13977	22-006325	General Classroom Supplies Inv: 308103840986	Batch 50- December 2021		149.94
School Specialty, LLC	11-190-100-610-06-000	13977	22-006336	General Classroom Supplies Inv: 308103864967	Batch 50- December 2021		332.68
School Specialty, LLC	11-190-100-610-06-000	13977	22-006336	General Classroom Supplies Inv: 208128677546	Batch 50- December 2021		9.59
School Specialty, LLC	11-190-100-610-06-000	13977	22-006336	General Classroom Supplies Inv: 208128664084	Batch 50- December 2021		1.91
School Specialty, LLC	11-190-100-610-06-000	13977	22-006336	General Classroom Supplies Inv: 208128775841	Batch 50- December 2021		2.94
School Specialty, LLC	11-190-100-610-06-000	13977	22-006336	General Classroom Supplies Inv: 208128856358	Batch 50- December 2021		3.68
School Specialty, LLC	11-190-100-610-06-000	13977	22-006336	General Classroom Supplies Inv: 208128971840	Batch 50- December 2021		3.18
School Specialty, LLC	11-190-100-610-06-000	13977	22-006336	General Classroom Supplies Inv: 208128900722	Batch 50- December 2021		1.66
School Specialty, LLC	11-204-100-610-03-000	13977	22-006259	General Classroom Supplies Inv: 308103820706	Batch 50- December 2021		51.99
School Specialty, LLC	11-204-100-610-03-000	13977	22-006262	General Classroom Supplies Inv: 308103820707	Batch 50- December 2021		61.12
School Specialty, LLC	11-204-100-610-06-000	13977	22-006329	General Classroom Supplies Inv: 308103842251	Batch 50- December 2021		74.99
School Specialty, LLC	11-204-100-610-06-000	13977	22-007405	Teaching Aids Inv: 208128148206	Batch 50- December 2021		33.44
School Specialty, LLC	11-214-100-610-03-000	13977	22-006257	General Classroom Supplies Inv: 208128902347	Batch 50- December 2021		4.15
School Specialty, LLC	11-214-100-610-03-000	13977	22-006257	General Classroom Supplies Inv: 208128767893	Batch 50- December 2021		19.60
School Specialty, LLC	11-214-100-610-03-000	13977	22-006257	General Classroom Supplies Inv: 208128673922	Batch 50- December 2021		4.70

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	11-214-100-610-03-000	13977	22-006257	General Classroom Supplies Inv: 208128136146	Batch 50- December 2021		44.04
School Specialty, LLC	11-214-100-610-03-000	13977	22-006257	General Classroom Supplies Inv: 208128758290	Batch 50- December 2021		2.50
School Specialty, LLC	11-216-100-610-07-000	13977	21-003682A-PYPO	Classroom supplies for OA Preschool Inv: 208127756096	Batch 51- December 2021		4.34
School Specialty, LLC	11-216-100-610-07-000	13977	21-003682A-PYPO	Classroom supplies for OA Preschool Inv: 208128136018	Batch 51- December 2021		55.99
School Specialty, LLC	11-216-100-610-07-000	13977	21-003682A-PYPO	Classroom supplies for OA Preschool Inv: 208128820601	Batch 51- December 2021		37.51
School Specialty, LLC	60-910-200-600-00-000	13977	22-000591	Tables for Outdoor Lunch Inv: 208128735930	Batch 51- December 2021		8,640.80
School Specialty, LLC	60-910-200-600-00-000	13977	22-000593	Tables for Outdoor Lunch Inv: 208128863451	Batch 51- December 2021		11,301.60
School Specialty, LLC	60-910-200-600-00-000	13977	22-000602	Tables for Outdoor Lunch Inv: 208128863450	Batch 51- December 2021		4,580.72
School Specialty, LLC	60-910-200-600-00-000	13977	22-000605	Tables for Outdoor Lunch Inv: 208128934195	Batch 51- December 2021		10,405.11
							40,532.81
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	22-000044	Paper Hand Towels Inv: 442183	Batch 51- December 2021		5,771.25
							5,771.25
Search Day Program, Inc.	11-000-100-566-00-000	5931	22-000419	Tuition Inv: 316012012021	Batch 51- December 2021		14,989.44
							14,989.44
Seman-Tov, Inc.	11-000-270-511-00-000	7729	22-000487	2021-2022 REGULAR EDUCATION TRANSPORTATION Inv: DECEMBER 2021	Batch 60- December 2021		43,784.09
Seman-Tov, Inc.	11-000-270-514-00-000	7729	22-001071	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: DECEMBER 2021	Batch 60- December 2021		126,337.05
							170,121.14
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1011821-IN	Batch 51- December 2021		274.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1011823-IN	Batch 51- December 2021		94.95

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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	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1011841-IN	Batch 51- December 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1011754-IN	Batch 51- December 2021		1,065.65
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1011782-IN	Batch 51- December 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1011691-IN	Batch 51- December 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1011950-IN	Batch 51- December 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1011938-IN	Batch 51- December 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1011946-IN	Batch 51- December 2021		94.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012377-IN	Batch 51- December 2021		1,158.76
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012363-IN	Batch 51- December 2021		1,710.22
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012009-IN	Batch 51- December 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012053-IN	Batch 51- December 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012054-IN	Batch 51- December 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012129-IN	Batch 51- December 2021		194.90
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012121-IN	Batch 51- December 2021		522.88
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012109-IN	Batch 51- December 2021		523.25
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012169-IN	Batch 51- December 2021		274.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012194-IN	Batch 51- December 2021		356.86
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012194-IN	Batch 51- December 2021		356.86

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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	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012328-IN	Batch 51- December 2021		184.95
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1012330-IN	Batch 51- December 2021		184.95
							8,478.68
Silvergate Preparatory School	11-150-100-320-00-000	11530	22-000237	Home Instruction for General Education students for the 2021-2022 school year Inv: 31753	Batch 51- December 2021		200.00
Silvergate Preparatory School	11-219-100-320-00-000	11530	22-000238	Home Instruction for Special Education students for the 2021-2022 school year Inv: 31704	Batch 51- December 2021		500.00
							700.00
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	22-001094	Custodial Supplies Inv: 105943	Batch 51- December 2021		69.00
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	22-001094	Custodial Supplies Inv: 106105	Batch 51- December 2021		645.00
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	22-001196	Supplies-Custodial Inv: 106120	Batch 51- December 2021		71.70
							785.70
St. George School Bus LLC	11-000-270-514-00-000	13164	22-001358	Special Transportation Emergency Quote Inv: DECEMBER 2021	Batch 60- December 2021		6,460.00
							6,460.00
Staples Contract & Commercial, Inc.	11-190-100-610-01-105	2009	22-006089	Office/Computer Supplies Inv: 3482675285	Batch 51- December 2021		216.28
							216.28
Stephen And Emily Massell	11-000-270-514-00-000	12972	22-000676	PARENT TRANSPORTATION CONTRACT TO PCDI FOR VM FOR 21-22 SY Inv: PARENT TRANSPORTATION CONTRACT NOVEMBER 2021	Batch 51- December 2021		2,857.03
							2,857.03
Summit Speech School, Inc.	11-000-100-566-00-000	6249	22-001779	Tuition Rebill Inv: 18315R	Batch 51- December 2021		6,592.08
Summit Speech School, Inc.	11-000-219-320-00-000	6249	22-000464	Itinerant Services Inv: 18381R	Batch 51- December 2021		825.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Summit Speech School, Inc.	20-255-100-500-00-000-YR22	6249	22-000590	Tuition Inv: 18332R	Batch 51- December 2021		5,364.00
							12,781.08
Sun-Ray Drugs, Inc.	11-000-213-800-00-000	6255	22-000368	Oxygen Tank refill/Repair Inv: 79548	Batch 51- December 2021		650.00
							650.00
Super Duper Publications, Inc.	11-000-216-600-12-000	6260	22-007542	Special Needs Inv: 2643699A	Batch 51- December 2021		24.95
							24.95
Synergy 1 Group	11-190-100-610-04-000	14759	22-001800	Classroom Subscription VocabClass - Talty Inv: 1836	Batch 51- December 2021		107.99
							107.99
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	22-001138	Food for Foods Classes Inv: 475273588	Batch 51- December 2021		189.19
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	22-001138	Food for Foods Classes Inv: 475305277	Batch 51- December 2021		1,180.00
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	22-001138	Food for Foods Classes Inv: 475319350	Batch 51- December 2021		1,574.24
Sysco Philadelphia, LLC	11-190-100-610-01-106	13072	22-001138	Food for Foods Classes Inv: 475348050	Batch 51- December 2021		561.28
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475309915	Batch 51- December 2021		62.08
Sysco Philadelphia, LLC	11-190-100-610-02-106	13072	22-001106	Fine Arts - Foods Classes Inv: 475329869	Batch 51- December 2021		221.31
							3,788.10
Teachers Discovery/American Eagle, Inc.	11-190-100-610-06-000	6380	22-007621	World Languages Inv: 172345	Batch 51- December 2021		63.73
							63.73
Teaching Strategies, LLC	11-190-100-610-07-000	10601	22-000805	The Creative Curriculum for Preschool Inv: INV130771	Batch 51- December 2021		2,900.00
Teaching Strategies, LLC	11-216-100-610-07-000	10601	22-000813	Gold - Teaching Strategies Inv: INV130763	Batch 51- December 2021		783.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							3,683.00
Technology For Education & Comm, Inc.	11-000-216-320-00-000	11679	22-000225	Assistive Technology Evaluations Inv: 30379	Batch 51- December 2021		3,725.00
							3,725.00
The Center School	20-223-100-500-00-000-YR22	14672	22-001350	Settlement Agreement approved 9/29/2021. Tuition for student #17529 for the 2021- 2022 school year. Not to exceed \$80,000.00 Inv: NOV-2021-ADJ-01	Batch 51- December 2021		7,515.36
							7,515.36
The New Jersey Titans Hockey Club Inc.	11-402-100-800-01-000	13348	22-001374	ICE HOCKEY RENTAL AGREEMENT 2021-22 Inv: 2021-22_MTBOE DEC 2021	Batch 51- December 2021		8,372.00
The New Jersey Titans Hockey Club Inc.	11-402-100-800-02-000	13348	22-001374	ICE HOCKEY RENTAL AGREEMENT 2021-22 Inv: 2021-22_MTBOE DEC 2021	Batch 51- December 2021		8,372.00
							16,744.00
Therapy Coaches In Motion Corporation	11-000-216-320-00-000	13010	22-000359	Occupational Therapy, Physical Therapy, Speech Services for the 2021-2022 school year. Inv: 041	Batch 51- December 2021		33,013.60
							33,013.60
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	22-000056	Vehicle Gas and Diesel Inv: NOVEMBER 2021 - GAS	Batch 51- December 2021		5,498.00
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	22-000056	Vehicle Gas and Diesel Inv: NOVEMBER 2021 - DIESEL	Batch 51- December 2021		616.00
							6,114.00
TPRS Books	11-190-100-610-00-108-C&I	12989	22-000330A	TPRS Books for French II HS North (prepared by L. Rizzuto) Inv: 19702	Batch 51- December 2021		440.00
							440.00
Treasurer-Code Services/Comm. Affairs	11-000-261-420-00-216	6663	22-001778	Elevator Inspeyton - NM Inv: 1331-00107-002	Batch 51- December 2021		258.00
							258.00
UGI Energy Services, LLC	11-000-262-621-00-000	13226	22-000484	Utility - Gas Inv: DECEMBER 2021	Batch 51- December 2021		9,959.91

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							9,959.91
Varsity Spirit Fashions, Inc.	11-402-100-600-02-000	7264	22-007346	Athletic Supplies Inv: 18401634	Batch 51- December 2021		10,686.00
							10,686.00
Vera Hough	11-000-270-514-00-000	14707	22-001862	Special Education Transportation-Parent Contract Inv: SEPT & OCT 2021	Batch 50- December 2021		391.69
							391.69
W.B. Mason Company, Inc.	11-000-251-610-00-000	10600	22-000910	Paper, 8.5x11,98BRT,20lb White,5000/ct Inv: 223515528	Batch 51- December 2021		964.00
W.B. Mason Company, Inc.	11-190-100-610-02-106	10600	22-006242	Fine Art Supplies Inv: 223855627	Batch 51- December 2021		41.28
W.B. Mason Company, Inc.	11-190-100-610-02-106	10600	22-006242	Fine Art Supplies Inv: 225310518	Batch 51- December 2021		50.94
W.B. Mason Company, Inc.	11-190-100-610-03-000	10600	22-007203	Copy Duplicator Supplies Inv: 223176948	Batch 51- December 2021		1,410.60
W.B. Mason Company, Inc.	11-190-100-610-04-000	10600	22-000964	Copy paper supply Inv: 223761518	Batch 51- December 2021		2,358.00
W.B. Mason Company, Inc.	11-190-100-610-04-106	10600	22-006200	Fine Art Supplies Inv: 223855585	Batch 51- December 2021		6.36
W.B. Mason Company, Inc.	11-190-100-610-04-106	10600	22-006200	Fine Art Supplies Inv: 224452550	Batch 51- December 2021		96.82
W.B. Mason Company, Inc.	11-190-100-610-04-106	10600	22-006200	Fine Art Supplies Inv: 225310388	Batch 51- December 2021		9.08
W.B. Mason Company, Inc.	11-190-100-610-05-000	10600	22-007209	Copy Duplicator Supplies Inv: 222821119	Batch 51- December 2021		974.50
W.B. Mason Company, Inc.	11-190-100-610-05-000	10600	22-007210	Copy Duplicator Supplies Inv: 222336590	Batch 51- December 2021		111.96
W.B. Mason Company, Inc.	11-190-100-610-05-000	10600	22-007210	Copy Duplicator Supplies Inv: CREDIT ADJUSTMENT	Batch 51- December 2021		-42.60
W.B. Mason Company, Inc.	11-190-100-610-05-106	10600	22-006206	Fine Art Supplies Inv: 223757943	Batch 51- December 2021		51.95
W.B. Mason Company, Inc.	11-190-100-610-06-000	10600	22-001144	Bayview: Supplies Inv: 224367212	Batch 51- December 2021		943.20

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
W.B. Mason Company, Inc.	11-190-100-610-06-000	10600	22-007204	Copy Duplicator Supplies Inv: 223341017	Batch 51- December 2021		2,082.00
W.B. Mason Company, Inc.	11-190-100-610-07-000	10600	22-007208	Copy Duplicator Supplies Inv: 222821202	Batch 51- December 2021		1,002.40
W.B. Mason Company, Inc.	11-190-100-610-07-000	10600	22-007208	Copy Duplicator Supplies Inv: 223549068	Batch 51- December 2021		67.60
W.B. Mason Company, Inc.	11-190-100-610-08-000	10600	22-007205	Copy Duplicator Supplies Inv: 222821301	Batch 51- December 2021		2,056.50
W.B. Mason Company, Inc.	11-190-100-610-09-000	10600	22-000808	Vendor's Bid #EDS-NJ-S#10724 Inv: 223099316	Batch 51- December 2021		2,947.50
W.B. Mason Company, Inc.	11-190-100-610-10-000	10600	22-007206	Copy Duplicator Supplies Inv: 222860515	Batch 51- December 2021		658.40
W.B. Mason Company, Inc.	11-190-100-610-10-000	10600	22-007206	Copy Duplicator Supplies Inv: 223176985	Batch 51- December 2021		1,768.50
W.B. Mason Company, Inc.	11-190-100-610-10-000	10600	22-007206	Copy Duplicator Supplies Inv: 223549307	Batch 51- December 2021		33.80
W.B. Mason Company, Inc.	11-190-100-610-12-000	10600	22-007660	Copy Duplicator Supplies Inv: 223515564	Batch 51- December 2021		1,768.50
W.B. Mason Company, Inc.	11-190-100-610-13-000	10600	22-000232	copy duplicator supplies Inv: 222821393	Batch 51- December 2021		1,414.80
W.B. Mason Company, Inc.	11-190-100-610-14-000	10600	22-000963	Copy paper Inv: 22-000963	Batch 51- December 2021		707.40
W.B. Mason Company, Inc.	11-190-100-610-15-000	10600	22-006184	Fine Art Supplies Inv: 224663845	Batch 51- December 2021		58.64
W.B. Mason Company, Inc.	11-190-100-610-17-000	10600	22-000984	Copy paper Inv: 223761791	Batch 51- December 2021		1,564.40
							23,106.53
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	22-000405	Electrical Supplies Inv: S100352821-001	Batch 51- December 2021		32.14
							32.14
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	22-000290	Food Services Provider Inv: INV0015694	Batch 51- December 2021		3,334.42
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	22-000290	Food Services Provider Inv: INV0016025	Batch 51- December 2021		270,240.16

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							273,574.58
William H. Sadlier, Inc.	20-241-100-600-00-000-YR22	14699	22-001412	ELL Bayshore Vocabulary books (prepared by L. Rizzuto) Inv: INV113688	Batch 51-December 2021		162.69
							162.69
Wilson Language Training Corporation	11-190-100-610-08-000	7094	22-001097	Wilson Grade Level Materials Inv: 1888038	Batch 51-December 2021		275.62
Wilson Language Training Corporation	11-190-100-610-09-000	7094	22-000862	Fundation supplies for new Co-teacher Inv: 1882666	Batch 51-December 2021		551.12
							826.74
Winslow Township Board Of Education	11-000-270-513-00-000	12711	22-001331	Tranportation for OFD students Inv: MC - OCT 2021	Batch 51-December 2021		157.68
Winslow Township Board Of Education	20-223-100-500-00-000-YR22	12711	22-001363	Tuition Inv: OCTOBER 2021 TUITION	Batch 51-December 2021		6,597.80
Winslow Township Board Of Education	20-223-100-500-00-000-YR22	12711	22-001363	Tuition Inv: NOVEMBER 2021 TUITION	Batch 51-December 2021		5,938.02
							12,693.50
Wordmasters, LLC	11-190-100-610-04-000	14703	22-001431	Subscription for G&T Students Inv: 9720CC81	Batch 51-December 2021		149.00
							149.00
Writereader, Inc.	11-190-100-610-00-105-C&I	14700	22-001703	Writereader Inv: 20159ECS-0001	Batch 51-December 2021		117.00
							117.00

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
11 General Current Expense	000 Undistributed Expenditures	323	2,129,888.61		2,129,888.61
11 General Current Expense	150 Regular Programs - Home Instruction	6	1,344.00		1,344.00
11 General Current Expense	190 Regular Programs - Undistributed	176	217,008.05		217,008.05
11 General Current Expense	204 Special Education - Learning and/or Language Disabilities	13	8,907.92		8,907.92
11 General Current Expense	209 Special Education - Behavioral Disabilities	7	4,511.69		4,511.69
11 General Current Expense	212 Special Education - Multiple Disabilities	5	933.41		933.41
11 General Current Expense	213 Special Education - Resource Room/Resource Center	4	13,099.95		13,099.95
11 General Current Expense	214 Special Education - Autism	10	3,191.84		3,191.84
11 General Current Expense	216 Special Education - Preschool Disabilities - Full-Time	9	3,533.59		3,533.59
11 General Current Expense	219 Special Education - Home Instruction	4	1,280.00		1,280.00
11 General Current Expense	402 School - Sponsored Athletics	7	29,510.19		29,510.19
	Fund total:		2,413,209.25		2,413,209.25
12 Capital Outlay	140 Regular Programs - Grades 9-12	3	5,908.72		5,908.72
12 Capital Outlay	212 Special Education - Multiple Disabilities	1	3,886.20		3,886.20
	Fund total:		9,794.92		9,794.92
20 Special Revenue Fund	007 Imported	1	3,312.92		3,312.92
20 Special Revenue Fund	223 ARP - IDEA Grant Program	3	20,051.18		20,051.18
20 Special Revenue Fund	241 NCLB Title III	1	162.69		162.69
20 Special Revenue Fund	250 IDEA Part B	11	199,033.34		199,033.34
20 Special Revenue Fund	255 IDEA Part B	1	5,364.00		5,364.00
20 Special Revenue Fund	280 NCLB Title IV	1	929.00		929.00
20 Special Revenue Fund	484 CRRSA Act-Learning Acceleration Grant Program	1	479.25		479.25

**Middletown Township Board of Education
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Fund	Program	Purchase Orders	Current	Prior Year	Total
20 Special Revenue Fund	502 New Jersey Nonpublic Auxiliary Services - Basic Skills/Remedial	1	20,163.00		20,163.00
20 Special Revenue Fund	506 Nonpublic Handicapped - Supplemental Instruction	1	41,382.00		41,382.00
20 Special Revenue Fund	509 New Jersey Nonpublic Nursing Services	1	67,928.00		67,928.00
	Fund total:		358,805.38		358,805.38
60 Enterprise Fund		3	192.65		192.65
60 Enterprise Fund	910 Food Services	31	350,436.07		350,436.07
	Fund total:		350,628.72		350,628.72
	Grand totals:	624	3,132,438.27		3,132,438.27