

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: September 29, 2021 MEETING

2021-2022

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
9/29/2021	\$ 5,972,896.91	Checks
8/31/2021	\$ 948,886.89	Payroll Transfer
8/31/2021	\$ 68,696.28	Agency Transfer
9/15/2021	\$ 4,736,233.80	Payroll Transfer
9/15/2021	\$ 342,944.57	Agency Transfer
8/25/2021	\$ 98,907.67	Medical Risk Managers
9/1/2021	\$ 14,870.00	Aetna
9/10/2021	\$ 14,111.79	Horizon BC/BS Premium
9/14/2021	\$ 470.05	Flexible Spending Administration
9/14/2021	\$ 50.00	COBRA Administration
9/21/2021	\$ 3,050.00	State of New Jersey
9/22/2021	\$ 62,442.59	Aetna
9/27/2021	\$ 91,748.30	Aetna
TOTAL	<u>\$12,355,308.85</u>	

Middletown Township Board of Education

Payroll Certification of 8/31/2021

Total	\$323,487.84
Total Net	<u>\$625,399.05</u>
Total	\$948,886.89

Approvals:

Board President

Date:

Superintendent

Date:

Business Administrator

Date:

Gross	\$948,886.89
403B ASP	\$85.00
Ameriflex Health FSA	\$967.91
Credit Union	\$7,168.12
Cust Initiation Fee - FT	\$150.00
Custodial Dues	\$2,740.00
D. RICHARD GLAB - PERCENTAGE	\$154.80
DCRP	\$325.75
Dental	\$1,213.01
Dental Buy-Up	\$178.56
Equitable	\$16,385.00
Equitable - 457	\$1,000.00
Equitable Percentage	\$1,108.89
Family Leave Insurance	\$2,580.88
Federal Income Tax	\$85,917.54
GEORGE HERBERT, COURT - PERCENTAGE	\$196.97
Health deduction	\$33,926.91
Lincoln Investment	\$310.00
Lincoln Life	\$300.00
Medicare	\$13,188.73
Medicare (Additional Tax)	\$0.00
Met Life	\$1,068.00
NJ FAMILY SUPPORT	\$704.18
NJ Income Tax	\$29,917.21
NYS Child Support	\$114.83
PERS Arrears	\$179.87
PERS Contributory Ins.	\$1,855.24
PERS Loan	\$5,710.99
PERS Pension	\$28,201.18
Prescription	\$5,418.06
Security Benefits	\$955.00
Social Security	\$55,267.82
State Unemployment INS	\$1,383.89
TPAF Contributory Ins.	\$987.98
TPAF Loan	\$1,435.01
TPAF Pension	\$19,624.35
UNUM LTD	\$1,062.45
UNUM STD	\$853.71
Valic	\$400.00
Victory Capital	\$450.00
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	\$323,487.84

Middletown Township Board of Education

Payroll Certification of 9/15/2021

Total	\$2,101,508.32
Total Net	<u>\$2,634,725.48</u>
Total	\$4,736,233.80

Approvals:

Board President

Date:

Superintendent

Date:

Business Administrator

Date:

Gross	\$4,736,233.80
403B ASP	\$4,065.00
403B ASP Percentage	\$82.61
Ameriflex Dependent FSA	\$2,272.50
Ameriflex Health FSA	\$3,758.90
Credit Union	\$22,900.27
Cust Initiation Fee - FT	\$125.00
Custodial Dues	\$2,718.00
D. RICHARD GLAB - PERCENTAGE	\$154.80
DCRP	\$664.63
Dental	\$6,258.19
Dental Buy-Up	\$178.56
Equitable	\$101,550.31
Equitable - 457	\$1,975.00
Equitable - ROTH 457	\$1,475.00
Equitable Percentage	\$11,149.29
Family Leave Insurance	\$13,192.16
Federal Income Tax	\$447,026.81
GEORGE HERBERT, COURT - PERCENTAGE	\$196.97
Hartford Life Insurance	\$733.62
Health deduction	\$221,694.25
Lincoln Investment	\$3,130.00
Lincoln Investment Percentage	\$2,000.60
Lincoln Life	\$925.00
Lincoln Life Percentage	\$534.01
Local Admin Dues	\$370.00
Medicare	\$65,110.60
Medicare (Additional Tax)	\$.00
Mentee Fee	\$.00
Met Life	\$7,380.50
NJ FAMILY SUPPORT	\$3,995.02
NJ Income Tax	\$170,037.29
NJ Princ & Sup Dues	\$426.25
NJEA Dues	\$61,279.30
NYS Child Support	\$114.83
PA State Tax	\$161.21
PERS Arrears	\$250.72
PERS Back Insurance	\$11.64
PERS Back Pension	\$87.27
PERS Contributory Ins.	\$2,138.47
PERS Loan	\$5,719.70
PERS Pension	\$32,588.83
Prescription	\$26,787.48
Prudential Disability	\$22,044.41
Prudential Disability - Admin	\$352.16
Security Benefits	\$14,867.00
Security Benefits Percentage	\$2,495.28
Social Security	\$277,344.65
State Unemployment INS	\$2,701.93
Summer Pay	\$190,217.11
TPAF Arrears	\$891.15
TPAF Back Insurance	\$-226.33

TPAF Back Pension	\$1,263.56
TPAF Contributory Ins.	\$15,927.33
TPAF Loan	\$40,074.85
TPAF Pension	\$300,795.92
UNUM LTD	\$1,004.45
UNUM STD	\$853.71
Valic	\$3,815.55
Victory Capital	\$1,865.00
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	\$2,101,508.32

**Middletown Township Board of Education
Bills and Claims
September 29, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Advanced Aesement Systems, Inc./linkit!	11-190-100-320-00-000-C&I	12799	22-000928	LinkIt Annual License and Data Integration Costs (prepared by L. Rizzuto) Inv: 0001158	Batch 50 - September 2021		132,206.00
							132,206.00
Advanced Furnace/air Duct Cleaning	11-000-261-420-00-000-CONTR	10622	22-000139	Middle and Elementary School Duct Cleaning Inv: 70074479	Batch 50 - September 2021		4,800.00
Advanced Furnace/air Duct Cleaning	11-000-261-420-00-000-CONTR	10622	22-000139	Middle and Elementary School Duct Cleaning Inv: 70074476	Batch 50 - September 2021		3,720.00
Advanced Furnace/air Duct Cleaning	11-000-261-420-00-000-CONTR	10622	22-000139	Middle and Elementary School Duct Cleaning Inv: 70074477	Batch 50 - September 2021		17,100.00
Advanced Furnace/air Duct Cleaning	11-000-261-420-00-000-CONTR	10622	22-000139	Middle and Elementary School Duct Cleaning Inv: 70074478	Batch 50 - September 2021		1,240.00
							26,860.00
Agile Sports Technologies, Inc./hudl	11-402-100-800-01-000	11108	22-000383	RENEWAL OF HUDL PROGRAMS Inv: INV01165795	Batch 50 - September 2021		450.00
Agile Sports Technologies, Inc./hudl	11-402-100-800-01-000	11108	22-001065	NORTH FH HUDL Inv: INV01207641	Batch 50 - September 2021		450.00
Agile Sports Technologies, Inc./hudl	11-402-100-800-02-000	11108	22-000383	RENEWAL OF HUDL PROGRAMS Inv: INV01168637	Batch 50 - September 2021		450.00
							1,350.00
Alexandra T. Wiltshire	11-000-270-514-00-000	14613	22-000755	PARENT TRANSPORTATION CONTRACT FOR E.W. FOR 21-22 SY Inv: ESY JULY 2021 PARENT TRANSPORTATION CONTRACT	Batch 51 - September 2021		406.66
Alexandra T. Wiltshire	11-000-270-514-00-000	14613	22-000755	PARENT TRANSPORTATION CONTRACT FOR E.W. FOR 21-22 SY Inv: ESY AUGUST 2021 PARENT TRANSPORTATION CONTRACT	Batch 51 - September 2021		542.16
							948.82
All American Gymnastics LLC	11-402-100-800-02-000	14640	22-001062	SOUTH GYMNASTICS FACILITY RENTAL Inv: SEPTEMBER 2, 2021	Batch 50 - September 2021		450.00
							450.00
All American Print & Copy Center LLC	11-000-251-592-00-000	1131	22-000607	21-22 Printing Needs Inv: 74066	Batch 50 - September 2021		5,403.30
All American Print & Copy Center LLC	11-190-100-610-02-000	1131	22-000584	Student parking hang tags Inv: 74050	Batch 50 - September 2021		467.50

**Middletown Township Board of Education
Bills and Claims
September 29, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							5,870.80
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000662	Leaking Boiler tubes Inv: 18275	Batch 50 - September 2021		1,080.75
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000679	Annual Boiler Cleaning Inv: 18261	Batch 50 - September 2021		28,175.00
							29,255.75
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspects. Inv: SM90144	Batch 50 - September 2021		28.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspects. Inv: SM90517	Batch 50 - September 2021		909.88
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspects. Inv: SM90516	Batch 50 - September 2021		995.70
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspects. Inv: SM90140	Batch 50 - September 2021		555.79
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspects. Inv: SM90608	Batch 50 - September 2021		220.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspects. Inv: SM90609	Batch 50 - September 2021		250.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspects. Inv: SM90520	Batch 50 - September 2021		353.70
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspects. Inv: SM90519	Batch 50 - September 2021		148.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspects. Inv: SM90518	Batch 50 - September 2021		160.40
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspects. Inv: SM90515	Batch 50 - September 2021		103.50
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspects. Inv: SM90146	Batch 50 - September 2021		56.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspects. Inv: SM90145	Batch 50 - September 2021		66.50
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspects. Inv: SM90143	Batch 50 - September 2021		352.54
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspects. Inv: SM90142	Batch 50 - September 2021		206.00

**Middletown Township Board of Education
Bills and Claims
September 29, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspecs. Inv: SM90141	Batch 50 - September 2021		231.01
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspecs. Inv: SM90205	Batch 50 - September 2021		341.93
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspecs. Inv: SM90208	Batch 50 - September 2021		428.95
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspecs. Inv: SM90209	Batch 50 - September 2021		355.74
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000064	District Pressure Tests & Fire Extinguisher Inspecs. Inv: SM90210	Batch 50 - September 2021		63.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000065	Annual Sprinkler System Inspections Inv: SM90620	Batch 50 - September 2021		519.45
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000065	Annual Sprinkler System Inspections Inv: SM90204	Batch 50 - September 2021		141.32
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000065	Annual Sprinkler System Inspections Inv: SM90206	Batch 50 - September 2021		528.46
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000065	Annual Sprinkler System Inspections Inv: SM90211	Batch 50 - September 2021		126.32
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000065	Annual Sprinkler System Inspections Inv: SM90212	Batch 50 - September 2021		140.32
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000065	Annual Sprinkler System Inspections Inv: SM90363	Batch 50 - September 2021		909.24
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000065	Annual Sprinkler System Inspections Inv: SM90375	Batch 50 - September 2021		360.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000065	Annual Sprinkler System Inspections Inv: SM90372	Batch 50 - September 2021		48.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000065	Annual Sprinkler System Inspections Inv: SM90359	Batch 50 - September 2021		480.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000445	Five (5) Year Inspection, Service & Repair Agreement Inv: SM90362	Batch 50 - September 2021		32,500.00
Allied Fire & Safety Equipment Co., Inc.	11-000-261-420-00-000-CONTR	1153	22-000445	Five (5) Year Inspection, Service & Repair Agreement Inv: SM90361	Batch 50 - September 2021		4,000.00
							45,579.75
Amazon, LLC	11-000-213-600-00-000	9050	22-000895	N95 Small Masks Nurses Inv: 899384957679	Batch 50 - September 2021		157.60

**Middletown Township Board of Education
Bills and Claims
September 29, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon, LLC	11-000-213-600-00-000	9050	22-000922	Health Exp-Supplies Inv: 786375356793	Batch 50 - September 2021		599.50
Amazon, LLC	11-000-219-600-00-219	9050	22-000778	ipad cases Inv: 475689745839	Batch 50 - September 2021		254.85
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-000541	Tech Supplies Inv: 494374759633	Batch 50 - September 2021		4,697.82
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-000541	Tech Supplies Inv: 565849367866	Batch 50 - September 2021		610.92
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-000541	Tech Supplies Inv: 466335735987	Batch 50 - September 2021		63.80
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-000541	Tech Supplies Inv: 454749773574	Batch 50 - September 2021		159.96
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-000541	Tech Supplies Inv: 883575635444	Batch 50 - September 2021		79.12
Amazon, LLC	11-190-100-610-01-000	9050	22-000371	Supplies for Dave Guthrie,Tech Inv: 649948487985	Batch 50 - September 2021		291.06
Amazon, LLC	11-190-100-610-01-000	9050	22-000371	Supplies for Dave Guthrie,Tech Inv: 466974996883	Batch 50 - September 2021		126.49
Amazon, LLC	11-190-100-610-01-000	9050	22-000371	Supplies for Dave Guthrie,Tech Inv: 986654693734	Batch 50 - September 2021		199.90
Amazon, LLC	11-190-100-610-01-000	9050	22-000371	Supplies for Dave Guthrie,Tech Inv: 483577336896	Batch 50 - September 2021		265.20
Amazon, LLC	11-190-100-610-01-000	9050	22-000371	Supplies for Dave Guthrie,Tech Inv: 993788679364	Batch 50 - September 2021		61.65
Amazon, LLC	11-190-100-610-01-000	9050	22-000371	Supplies for Dave Guthrie,Tech Inv: 763398836353	Batch 50 - September 2021		55.85
Amazon, LLC	11-190-100-610-01-000	9050	22-000708	Chair Mat for Secretary Inv: 456455976556	Batch 50 - September 2021		29.99
Amazon, LLC	11-190-100-610-02-106	9050	22-000639	music department Inv: 773956553966	Batch 50 - September 2021		495.33
Amazon, LLC	11-190-100-610-03-000	9050	22-000673	03 - Bayshore - Bozard Classroom Supplies Inv: 465848369966	Batch 50 - September 2021		100.64
Amazon, LLC	11-190-100-610-04-000	9050	22-000706	Lanyards for Student Security/Safety - Shelves for Custodial/PE Dept Inv: 654435888765	Batch 50 - September 2021		1,369.90
Amazon, LLC	11-190-100-610-04-000	9050	22-000706	Lanyards for Student Security/Safety - Shelves for Custodial/PE Dept Inv: 453749939677	Batch 50 - September 2021		110.00

**Middletown Township Board of Education
Bills and Claims
September 29, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon, LLC	11-190-100-610-04-000	9050	22-000706	Lanyards for Student Security/Safety - Shelves for Custodial/PE Dept Inv: 536345356394	Batch 50 - September 2021		639.80
Amazon, LLC	11-190-100-610-05-106	9050	22-000638	Chorus Subscription Inv: 533964345577	Batch 50 - September 2021		74.90
Amazon, LLC	11-190-100-610-05-106	9050	22-000638	Chorus Subscription Inv: 456853658488	Batch 50 - September 2021		47.96
Amazon, LLC	11-190-100-610-06-000	9050	22-000637	Main Office table & chairs Inv: 447969494395	Batch 50 - September 2021		158.88
Amazon, LLC	11-190-100-610-06-000	9050	22-000637	Main Office table & chairs Inv: 936848946556	Batch 50 - September 2021		134.59
Amazon, LLC	11-190-100-610-11-000	9050	22-000685	Summer Reading Challenge Inv: 469867598355	Batch 50 - September 2021		125.00
Amazon, LLC	11-190-100-610-11-000	9050	22-000689	hang items Inv: 478948556677	Batch 50 - September 2021		43.90
Amazon, LLC	11-190-100-610-11-000	9050	22-000715	Hanging Folders Inv: 448655579836	Batch 50 - September 2021		29.55
Amazon, LLC	11-190-100-610-11-000	9050	22-000747	classroom items Inv: 439538953356	Batch 50 - September 2021		112.50
Amazon, LLC	11-190-100-610-11-000	9050	22-000747	classroom items Inv: 458893333567	Batch 50 - September 2021		257.95
Amazon, LLC	11-190-100-610-11-000	9050	22-000779	emergency flashlights and classroom table Inv: 777334494656	Batch 50 - September 2021		217.88
Amazon, LLC	11-190-100-610-15-000	9050	22-000743	Classroom Novels Inv: 484979885384	Batch 50 - September 2021		44.33
Amazon, LLC	11-190-100-610-15-000	9050	22-000743	Classroom Novels Inv: 795738688344	Batch 50 - September 2021		60.72
Amazon, LLC	11-190-100-610-15-000	9050	22-000757	Wireless Graphics Drawing Tablet Inv: 668368335785	Batch 50 - September 2021		65.98
							11,743.52
Amplified IT, LLC.	11-190-100-610-00-000-TECH	13080	22-000370	Google Gopher Annual renewal Inv: 33193	Batch 50 - September 2021		2,700.00
							2,700.00
Angelo's Paving, Inc.	11-000-261-420-00-000-CONTR	11717	22-000536	Paving at NS Inv: 10521	Batch 50 - September 2021		10,800.00

**Middletown Township Board of Education
Bills and Claims
September 29, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							10,800.00
Anthony Warn	60-499	14637	22-000934	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #'S 21193 & 14870	Batch 51 - September 2021		18.25
							18.25
Apple Computer, Inc.	11-190-100-610-01-105	1314	22-000705	Tech supplies for Dan Alston Inv: AF35480558	Batch 50 - September 2021		749.00
Apple Computer, Inc.	11-190-100-610-01-105	1314	22-000705	Tech supplies for Dan Alston Inv: AF32852936	Batch 50 - September 2021		398.00
Apple Computer, Inc.	11-190-100-610-01-105	1314	22-000705	Tech supplies for Dan Alston Inv: AF33382118	Batch 50 - September 2021		50.00
							1,197.00
Aquatic Allstars, LLC	11-402-100-600-01-000	12774	22-007291	Athletic Supplies Inv: 22-007291	Batch 50 - September 2021		275.00
							275.00
Arbor Scientific, Inc.	11-190-100-610-02-103	1319	22-007095	Science Supplies Inv: 449536	Batch 50 - September 2021		51.00
Arbor Scientific, Inc.	11-190-100-610-03-103	1319	22-006975	Science Supplies Inv: 449537	Batch 50 - September 2021		5.08
							56.08
Archway Programs	20-250-100-500-00-000-YR22	14596	22-000578	Tuition Inv: 10/1/2021 INV-000071916	Batch 50 - September 2021		7,787.40
							7,787.40
Asbury Park Press - (ads Only) Inc.	11-000-251-592-00-000	1354	22-000034	Legal Advertisements Inv: 0004081995	Batch 50 - September 2021		106.10
							106.10
ASCD	11-190-100-610-11-000	1356	22-000081	Membeship Inv: 0014105699	Batch 50 - September 2021		239.00
							239.00
AT&T Mobility National Accounts LLC	11-000-230-530-00-000	13381	22-000483	District Cell Phone Usage Inv: 287294573368X09192021	Batch 50 - September 2021		3,804.98

**Middletown Township Board of Education
Bills and Claims
September 29, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
AT&T Mobility National Accounts LLC	11-000-230-530-00-000	13381	22-000483	District Cell Phone Usage Inv: 287294573368X08192021	Batch 50 - September 2021		3,824.64
AT&T Mobility National Accounts LLC	11-190-100-340-00-000-TECH	13381	22-000878	AT&T Hot Spots for Students Needing WiFi Inv: ACCT # 287298074720 SEPT2021	Batch 50 - September 2021		2,035.50
AT&T Mobility National Accounts LLC	20-231-200-600-00-000-YR22	13381	22-000878	AT&T Hot Spots for Students Needing WiFi Inv: ACCT # 287298074720 SEPT2021	Batch 50 - September 2021		21.73
							9,686.85
Atlantic Plumbing Supply Corporation	11-000-261-610-00-000	1389	22-000172	Plumbing Supplies Inv: S3545172.001	Batch 50 - September 2021		322.47
							322.47
Atlantic Tomorrows Office	12-130-100-730-05-000	10375	21-003392-PYPO	Replacement Copier due to damage (reimbursed by insurance) Inv: 129506	Batch 50 - September 2021		18,792.00
							18,792.00
Atra Janitorial Supply Company, Inc	11-000-261-610-00-000	7752	22-000657	Black Liner Bags Inv: 83153	Batch 50 - September 2021		4,804.22
Atra Janitorial Supply Company, Inc	11-000-261-610-00-000	7752	22-000657	Black Liner Bags Inv: 83340	Batch 50 - September 2021		4,642.28
Atra Janitorial Supply Company, Inc	11-000-262-610-00-000	7752	22-000709	Bioesque Disinfectant - Custodial Supplies Inv: 83154	Batch 50 - September 2021		4,476.00
							13,922.50
Band Shoppe, Inc.	11-190-100-610-02-106	1424	22-000476	Music Dept. Inv: SIV202856	Batch 50 - September 2021		16.95
Band Shoppe, Inc.	11-190-100-610-02-106	1424	22-000476	Music Dept. Inv: SIV199265	Batch 50 - September 2021		47.85
							64.80
Barger & Gaines	11-000-100-569-00-000	13183	22-000310	Settlement Agreement approved on Board Agenda of 2/27/2019 for student #14586. Amended Settlement Agreement Approved on Board Agenda 3/23/21 for student #14586. Tuition Reimbursement for 2021- 2022. Inv: REIMBURSEMENT FOR AUGUST TUITION	Batch 50 - September 2021		7,246.02
							7,246.02

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Barnes & Noble, Inc. - Holmdel	11-190-100-610-03-000	8626	22-000254	03-Bayshore - Barnes & Noble order for Berg Inv: 4167969	Batch 50 - September 2021		507.25
							507.25
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16721411	Batch 50 - September 2021		810.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16770103	Batch 50 - September 2021		375.00
							1,185.00
Bayshore Jointure Commission	11-000-100-565-00-000	8945	22-000749	Tuition Inv: 22-00015	Batch 50 - September 2021		24,000.00
Bayshore Jointure Commission	11-000-100-565-00-000	8945	22-000749	Tuition Inv: 22-00043	Batch 50 - September 2021		19,000.00
Bayshore Jointure Commission	11-000-100-565-00-000	8945	22-000749	Tuition Inv: 22-00073	Batch 50 - September 2021		19,000.00
							62,000.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-04-000	7233	22-000856	Safety/Signage Inv: 0901-TMS SIGNAGE	Batch 50 - September 2021		270.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-11-000	7233	22-000707	Name Plates Inv: 0820-LES	Batch 50 - September 2021		240.00
							510.00
Becker's School Supplies, Inc.	11-000-216-600-06-000	8120	22-007519	Special Needs Inv: 1749617-IN	Batch 50 - September 2021		25.58
							25.58
Bennett Bus Company, Corp.	11-000-270-511-00-000	1490	22-000472	REGULAR EDUCATION TRANSPORTATION 2021-2022 SCHOOL YEAR Inv: SEPTEMBER 2021	Batch 60 - September 2021		2,226.77
							2,226.77
Blick Art Materials, LLC	11-190-100-610-01-000	2227	21-003698-PYPO	HSN; Art Tables Inv: 6909916	Batch 50 - September 2021		4,494.08
Blick Art Materials, LLC	11-190-100-610-02-105	2227	22-006224	Fine Art Supplies Inv: 6911623	Batch 50 - September 2021		348.40
Blick Art Materials, LLC	11-190-100-610-03-000	2227	22-006131	Fine Art Supplies Inv: 6911589	Batch 50 - September 2021		32.35

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Blick Art Materials, LLC	11-190-100-610-03-000	2227	22-006135	Fine Art Supplies Inv: 6911734	Batch 50 - September 2021		10.02
Blick Art Materials, LLC	11-190-100-610-03-105	2227	22-006139	Fine Art Supplies Inv: 6911755	Batch 50 - September 2021		28.75
Blick Art Materials, LLC	11-190-100-610-13-000	2227	22-006175	Fine Art Supplies Inv: 6960669	Batch 50 - September 2021		18.06
Blick Art Materials, LLC	11-190-100-610-13-000	2227	22-006175	Fine Art Supplies Inv: 6911754	Batch 50 - September 2021		46.11
Blick Art Materials, LLC	11-190-100-610-14-000	2227	22-006179	Fine Art Supplies Inv: 691122	Batch 50 - September 2021		20.59
							4,998.36
BNL Enterprises, Inc	11-190-100-610-04-000	14606	22-000885	Student ID cards for safety/security Inv: 127329	Batch 50 - September 2021		1,246.50
							1,246.50
Booksource, Inc.	20-051-100-600-06-000	10736	22-000618	Classroom Library Books Inv: 948887	Batch 50 - September 2021		31.18
Booksource, Inc.	20-051-100-600-06-000	10736	22-000618	Classroom Library Books Inv: 948555	Batch 50 - September 2021		25.70
Booksource, Inc.	20-051-100-600-06-000	10736	22-000618	Classroom Library Books Inv: 947073	Batch 50 - September 2021		3,488.24
							3,545.12
BrainPOP, LLC	11-190-100-320-00-000-C&I	9478	22-000492	BrainPOP renewal Inv: US230424	Batch 50 - September 2021		38,675.00
							38,675.00
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	22-000313	BCBA Services for the 2021-2022 school year. Inv: 3768300	Batch 50 - September 2021		4,435.00
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	22-000313	BCBA Services for the 2021-2022 school year. Inv: 3802296	Batch 50 - September 2021		390.00
							4,825.00
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	22-000789	Health Benefits Administrative Fees 21-22 Inv: 126099 JULY	Batch 50 - September 2021		14,583.00
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	22-000789	Health Benefits Administrative Fees 21-22 Inv: 126099 AUGUST	Batch 50 - September 2021		14,583.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	22-000789	Health Benefits Administrative Fees 21-22 Inv: 126099 SEPT	Batch 50 - September 2021		14,583.00
Brown & Brown Benefit Advisors, Inc.	11-000-291-270-00-000	13091	22-000789	Health Benefits Administrative Fees 21-22 Inv: 126130 OCT	Batch 50 - September 2021		14,583.00
							58,332.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 3-08-17-2021-TC	Batch 50 - September 2021		896.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 3-08-17-2021-KS	Batch 50 - September 2021		672.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 3-08-17-2021-MP	Batch 50 - September 2021		840.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 4-08-25-2021-MP	Batch 50 - September 2021		420.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 4-08-25-2021-KS	Batch 50 - September 2021		359.00
							3,187.00
Camcor, Inc.	11-190-100-610-01-105	10543	22-007120	Audio Visual Supplies Inv: 2515244	Batch 50 - September 2021		193.03
							193.03
Carolina Biological Supply Company	11-190-100-610-03-103	7174	22-006949	Science Supplies Inv: 51465323RI	Batch 50 - September 2021		29.70
Carolina Biological Supply Company	11-190-100-610-03-103	7174	22-006957	Science Supplies Inv: 51464364RI	Batch 50 - September 2021		112.40
Carolina Biological Supply Company	11-190-100-610-03-103	7174	22-006963	Science Supplies Inv: 51465325RI	Batch 50 - September 2021		9.18
Carolina Biological Supply Company	11-190-100-610-03-103	7174	22-006976	Science Supplies Inv: 51464366RI	Batch 50 - September 2021		110.61
Carolina Biological Supply Company	11-190-100-610-03-103	7174	22-006981	Science Supplies Inv: 51464365RI	Batch 50 - September 2021		43.16
Carolina Biological Supply Company	11-190-100-610-04-000	7174	22-006988	Science Supplies Inv: 51464362RI	Batch 50 - September 2021		14.42
							319.47
Carrier Corporation	11-000-261-420-00-000-CONTR	10455	22-000651	Ocean Ave Rooftop Repairs Inv: 90134901	Batch 50 - September 2021		1,000.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							1,000.00
Caruso, Jessica (emp)	29-401-200-800-04-986	12570	22-001067	Reimbursement for expenses - 6th Grade Social Inv: REIMBURSEMENT FOR EXPENSES 9/2021	Batch 50 - September 2021		422.46
							422.46
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 771874	Batch 50 - September 2021		35.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 771889	Batch 50 - September 2021		31.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 771852	Batch 50 - September 2021		23.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 771863	Batch 50 - September 2021		23.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 821480	Batch 50 - September 2021		21.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 821478	Batch 50 - September 2021		40.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 834114	Batch 50 - September 2021		95.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 829536	Batch 50 - September 2021		125.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 9/30/2021- RENEWAL CARPENTER ANT	Batch 50 - September 2021		75.00
							468.00
Cengage Learning, Inc.	11-190-100-640-00-102-C&I	6445	22-000431	Algebra 2 Adoption South Inv: 74799843	Batch 50 - September 2021		12,480.00
Cengage Learning, Inc.	11-190-100-640-00-102-C&I	6445	22-000431	Algebra 2 Adoption South Inv: 74793205	Batch 50 - September 2021		32,115.20
Cengage Learning, Inc.	11-190-100-640-00-102-C&I	6445	22-000816	Geometry TE Inv: 75378872	Batch 50 - September 2021		160.50
Cengage Learning, Inc.	11-190-100-640-00-107-C&I	6445	22-000433	Century 21 Accounting 11th ed South Inv: 74777743	Batch 50 - September 2021		3,615.94
Cengage Learning, Inc.	11-190-100-640-00-107-C&I	6445	22-000434	Century 21 Accounting 11th ed North Inv: 74777752	Batch 50 - September 2021		3,615.94

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							51,987.58
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5315	Batch 50 - September 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5316	Batch 50 - September 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5317	Batch 50 - September 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5321	Batch 50 - September 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5320	Batch 50 - September 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5326	Batch 50 - September 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5333	Batch 50 - September 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5341	Batch 50 - September 2021		195.00
							3,870.00
Children's Center Of Monmouth County	20-250-100-500-00-000-YR22	1857	22-000170	Tuition Inv: 22-78-9	Batch 50 - September 2021		8,985.42
							8,985.42
Choose To Be Nice, LLC	11-000-218-320-00-000	13082	22-000681	Choose to be Nice Inv: 3513	Batch 50 - September 2021		845.00
							845.00
Cifelli & Son General Construction, Inc	11-000-261-420-00-000-CONTR	13266	22-000436	Concrete sidewalk, curb, apron repair work Inv: 831213	Batch 50 - September 2021		31,820.00
							31,820.00
CLB Partners LLC	11-000-230-339-00-000	14073	22-000236	Professional Services Inv: 5498	Batch 50 - September 2021		2,500.00
							2,500.00
Clean And Clear Power Washing, LLC	11-000-263-420-00-000-CONTR	13267	22-000710	District Powerwashing Inv: 3681	Batch 50 - September 2021		22,301.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							22,301.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	22-000286	Legal Services 2021-2022 Inv: 97193	Batch 50 - September 2021		2,358.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	22-000286	Legal Services 2021-2022 Inv: 98789	Batch 50 - September 2021		944.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	22-000286	Legal Services 2021-2022 Inv: 97193	Batch 50 - September 2021		4,905.20
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	22-000286	Legal Services 2021-2022 Inv: 98789	Batch 50 - September 2021		8,437.00
							16,644.20
College Board	11-000-218-320-00-000	14548	22-000924	PSAT 8/9-8th grade Inv: EA95681542	Batch 50 - September 2021		996.00
							996.00
Collier Youth Services, Inc.	20-250-100-500-00-000-YR22	1949	22-000623	Tuition Inv: 8/1/2021	Batch 50 - September 2021		73,883.52
Collier Youth Services, Inc.	20-250-100-500-00-000-YR22	1949	22-000623	Tuition Inv: 9/1/2021	Batch 50 - September 2021		47,740.00
							121,623.52
Comcast - HS North Only	11-190-100-610-01-000	11496	22-000465	HSN, Comcast (Xfinity) Inv: SEPT 2021 ACCT # 8499 05 235 0232312	Batch 50 - September 2021		23.46
							23.46
Comcast Business	11-000-230-530-00-000-TECH	12011	22-000033	Utility - Internet Inv: 129460541 SEPT 2021	Batch 50 - September 2021		3,333.48
							3,333.48
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045068660.001	Batch 50 - September 2021		111.89
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045082806.001	Batch 50 - September 2021		55.30
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045082832.001	Batch 50 - September 2021		51.15
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045221314.001	Batch 50 - September 2021		17.00

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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: S045309406.001	Batch 50 - September 2021		39.51
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045324280.001	Batch 50 - September 2021		67.49
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045052155.001	Batch 50 - September 2021		881.20
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045101550.001	Batch 50 - September 2021		518.11
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045118024.001	Batch 50 - September 2021		60.39
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045133053.001	Batch 50 - September 2021		193.05
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045192320.001	Batch 50 - September 2021		1.81
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045208261.001	Batch 50 - September 2021		55.68
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045208329.001	Batch 50 - September 2021		261.63
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045221222.001	Batch 50 - September 2021		57.79
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045211904.001	Batch 50 - September 2021		279.56
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045348129.001	Batch 50 - September 2021		39.94
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045403454.001	Batch 50 - September 2021		15.10
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045403295.001	Batch 50 - September 2021		211.04
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: S045463704.001	Batch 50 - September 2021		46.50
							2,964.14
Cooperative Communications, Inc.	11-000-230-530-00-000	9934	22-000223	Utility - Telephone/Fax Lines Inv: SEPT 2021 732-671-3850	Batch 50 - September 2021		3,140.01
							3,140.01

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Core Mechanical Inc.	11-000-261-420-01-000	14550	22-000469	Duct Cleaning - HSN Inv: 58378	Batch 50 - September 2021		81,242.00
							81,242.00
CPI - Crisis Prevention Institute	11-000-213-300-00-000	9686	22-000800	CPI RE-CERT FEE Annual Membership 2021- 2022 school year Inv: IUS0201309	Batch 50 - September 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: SEPTEMBER 2021	Batch 60 - September 2021		49,807.72
							49,807.72
Darrin Charles Montague	11-000-100-569-00-000	14005	21-002029A-PYPO	Settlement Agreement for student #15040 approved on Board Agenda 1/22/2020. Addendum to Settlement Agreement Board Approved 10/28/2020. Inv: TUITION AND TRANSPORTATION SERVICES FOR JUNE 2021	Batch 51 - September 2021		1,387.69
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: TUITION AND TRANSPORTATION SERVICES FOR JULY & AUGUST 2021	Batch 51 - September 2021		13,333.32
							14,721.01
David B. Becker	11-190-100-340-00-000-TECH	13009	22-000977	DyKnow Annual Renewal Inv: 3055	Batch 50 - September 2021		23,674.75
							23,674.75
Davis Publications, Inc.	11-190-100-640-00-106-C&I	2131	22-000344	AAD III & IV North Inv: 687242-2	Batch 50 - September 2021		3,276.80
							3,276.80
Degler-Whiting, Inc.	11-402-100-600-02-000	2172	22-000684	SOUTH SCOREBOARD PARTS Inv: 16383	Batch 50 - September 2021		2,385.00
							2,385.00
Demco, Inc.	11-190-100-610-03-000	2184	22-006940	Library Supplies Inv: 7000644	Batch 50 - September 2021		399.30
							399.30

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Desesa Engineering Company, Inc.	12-000-400-450-00-000	10837	22-000734	HVAC Upgrades - DeSesa Engineering HSS Inv: J22027- PAYMENT APPLICATION # 2 THROUGH 8/15/2021	Batch 50 - September 2021		319,752.98
Desesa Engineering Company, Inc.	30-000-400-450-00-003	10837	22-000734	HVAC Upgrades - DeSesa Engineering HSS Inv: J22027- PAYMENT APPLICATION # 2 THROUGH 8/15/2021	Batch 50 - September 2021		698,079.29
							1,017,832.27
Diploma Joint Insurance Fund	10-421	13724	21-004026-PYPBL	Refund of overpayment of WC Claim J324241/2021222737 Inv: PAYMENT SEPT 2021	Batch 50 - September 2021		1,755.00
							1,755.00
Discovery Education, Inc.	11-190-100-320-00-000-C&I	9155	22-000494	Discovery Ed renewal Inv: CINV-022859	Batch 50 - September 2021		42,955.00
							42,955.00
Doherty, Amy P. (emp)	11-000-261-610-00-000	11135	22-000958	Expenses Inv: REIMBURSEMENT	Batch 50 - September 2021		58.66
							58.66
Don Johnston, Inc.	11-000-219-600-00-219	7551	22-000745	Co:Writer Inv: 00456174	Batch 50 - September 2021		324.00
							324.00
Dorothy Smith	60-499	14626	22-000890	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #312513	Batch 51 - September 2021		30.05
							30.05
EAI Education - Eric Armin, Inc.	11-190-100-610-01-103	9632	22-007074	Science Supplies Inv: INV1114196	Batch 50 - September 2021		265.95
EAI Education - Eric Armin, Inc.	11-190-100-610-03-102	9632	22-007587	Math Supplies Inv: 1100836	Batch 50 - September 2021		25.46
EAI Education - Eric Armin, Inc.	11-190-100-610-03-102	9632	22-007591	Math Supplies Inv: INV1099725	Batch 50 - September 2021		91.60
EAI Education - Eric Armin, Inc.	11-190-100-610-03-102	9632	22-007593	Math Supplies Inv: INV1100837	Batch 50 - September 2021		31.41
EAI Education - Eric Armin, Inc.	11-190-100-610-05-102	9632	22-007609	Math Supplies Inv: INV1100767	Batch 50 - September 2021		66.95
EAI Education - Eric Armin, Inc.	11-190-100-610-05-102	9632	22-007611	Math Supplies Inv: INV1100472	Batch 50 - September 2021		8.67

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
EAI Education - Eric Armin, Inc.	11-190-100-610-05-103	9632	22-007025	Science Supplies Inv: INV1099838	Batch 50 - September 2021		17.85
EAI Education - Eric Armin, Inc.	11-190-100-610-09-000	9632	22-000377	Supplies: Harmony Inv: INV1101733	Batch 50 - September 2021		47.44
EAI Education - Eric Armin, Inc.	11-190-100-610-10-000	9632	22-007629	Elementary Science Grade Level Inv: INV1100771	Batch 50 - September 2021		16.11
EAI Education - Eric Armin, Inc.	11-190-100-610-14-000	9632	22-007425	Teaching Aids Inv: INV1100683	Batch 50 - September 2021		7.61
EAI Education - Eric Armin, Inc.	11-190-100-610-15-000	9632	22-007602	Math Supplies Inv: INV1099783	Batch 50 - September 2021		41.61
							620.66
Ebro-Prokesh, Stephanie (p)	60-499	13263	22-000937	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH REIMBURSEMENT ID # 22611 & 22612	Batch 50 - September 2021		21.20
							21.20
Eden Institute Autism Services, Inc.	11-000-100-566-00-000	2379	22-000574	Tuition Inv: INV5194	Batch 50 - September 2021		28,518.40
							28,518.40
Educational Data Services, Inc.	11-190-100-340-00-000-TECH	2406	22-000220	License & Maintenance Inv: 134496 10/1/2021	Batch 50 - September 2021		4,575.00
							4,575.00
Educational Innovations, Inc.	11-190-100-610-04-000	11444	22-000100	Science Classroom Supplies - Masotta Inv: 840288-1	Batch 50 - September 2021		413.71
							413.71
Edvocate, Inc.	60-910-200-890-00-000	11315	22-000282	FSMC Contract Monitoring Inv: 6146	Batch 50 - September 2021		2,028.00
Edvocate, Inc.	60-910-200-890-00-000	11315	22-000282	FSMC Contract Monitoring Inv: 6198	Batch 50 - September 2021		2,028.00
							4,056.00
Elena Mele	60-499	14634	22-000931	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #20434	Batch 51 - September 2021		21.55
							21.55

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Elizabeth Reda	60-499	14638	22-000935	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #S 12053 & 312275	Batch 51 - September 2021		85.65
							85.65
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 255649	Batch 50 - September 2021		580.50
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 257330	Batch 50 - September 2021		348.30
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 259067	Batch 50 - September 2021		367.65
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 254998	Batch 50 - September 2021		745.00
ESS Northeast, LLC	11-000-251-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 254424	Batch 50 - September 2021		628.90
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 257329	Batch 50 - September 2021		348.31
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 259176	Batch 50 - September 2021		425.70
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 254425	Batch 50 - September 2021		82.24
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 254426	Batch 50 - September 2021		425.70
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 254428	Batch 50 - September 2021		8,461.61
ESS Northeast, LLC	20-477-100-100-00-000-YR20	13316	22-000294	Substitute Staffing Services Inv: 254997	Batch 50 - September 2021		709.50
ESS Northeast, LLC	20-477-100-100-00-000-YR20	13316	22-000294	Substitute Staffing Services Inv: 254999	Batch 50 - September 2021		3,612.00
ESS Northeast, LLC	20-477-100-100-00-000-YR20	13316	22-000294	Substitute Staffing Services Inv: 255648	Batch 50 - September 2021		709.50
ESS Northeast, LLC	20-477-100-100-00-000-YR20	13316	22-000294	Substitute Staffing Services Inv: 255650	Batch 50 - September 2021		3,612.00
ESS Northeast, LLC	20-477-100-100-00-000-YR20	13316	22-000294	Substitute Staffing Services Inv: 254423	Batch 50 - September 2021		709.50
ESS Northeast, LLC	20-477-100-100-00-000-YR20	13316	22-000294	Substitute Staffing Services Inv: 254427	Batch 50 - September 2021		3,612.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							25,378.41
Family Resource Associates	11-000-100-566-00-000	13721	22-000632	Tuition Inv: OCT 2021 (CS)	Batch 50 - September 2021		3,280.00
							3,280.00
Feldman Brothers Electrical Supply Co., Inc.	11-190-100-610-07-000	14478	22-007193	Custodial Supplies Inv: 3100598-70	Batch 50 - September 2021		10.76
							10.76
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6571518	Batch 50 - September 2021		9.99
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6571863	Batch 50 - September 2021		20.65
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6596218	Batch 50 - September 2021		208.08
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6596306	Batch 50 - September 2021		9.85
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6604467	Batch 50 - September 2021		496.82
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6607474	Batch 50 - September 2021		349.60
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6615291	Batch 50 - September 2021		13.22
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6620382	Batch 50 - September 2021		76.94
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6627161	Batch 50 - September 2021		236.10
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6644099	Batch 50 - September 2021		4.97
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6644314	Batch 50 - September 2021		50.65
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6650826	Batch 50 - September 2021		251.75
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6656768	Batch 50 - September 2021		195.11

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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: 6658292	Batch 50 - September 2021		4.74
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6660414	Batch 50 - September 2021		171.58
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6667260	Batch 50 - September 2021		154.33
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6668541	Batch 50 - September 2021		16.14
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6673557	Batch 50 - September 2021		320.91
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6559643	Batch 50 - September 2021		71.36
							2,662.79
Fisher Scientific Co., LLC	11-190-100-610-03-103	2604	22-006964	Science Supplies Inv: 7628544	Batch 50 - September 2021		8.92
							8.92
Flinn Scientific, Inc.	11-190-100-610-01-103	2609	22-007054	Science Supplies Inv: 2602138	Batch 50 - September 2021		15.00
Flinn Scientific, Inc.	11-190-100-610-01-103	2609	22-007054	Science Supplies Inv: 2593219	Batch 50 - September 2021		400.70
Flinn Scientific, Inc.	11-190-100-610-01-103	2609	22-007082	Science Supplies Inv: 2592588	Batch 50 - September 2021		79.30
Flinn Scientific, Inc.	11-190-100-610-03-103	2609	22-006958	Science Supplies Inv: 2592285	Batch 50 - September 2021		22.60
Flinn Scientific, Inc.	11-190-100-610-03-103	2609	22-006965	Science Supplies Inv: 2592424	Batch 50 - September 2021		27.50
Flinn Scientific, Inc.	11-190-100-610-05-103	2609	22-007023	Science Supplies Inv: 2592288	Batch 50 - September 2021		24.50
							569.60
Follett School Solutions, Inc.	11-000-222-600-02-000	2620	21-002055-PYPO	Follet Book Order # 1 Inv: 812746	Batch 50 - September 2021		452.85
Follett School Solutions, Inc.	11-000-222-600-02-000	2620	21-002055-PYPO	Follet Book Order # 1 Inv: 812746A	Batch 50 - September 2021		761.10

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Follett School Solutions, Inc.	11-000-222-600-02-000	2620	21-002055-PYPO	Follet Book Order # 1 Inv: 812746F	Batch 50 - September 2021		102.54
							1,316.49
Gale/Cengage Learning, Inc.	11-190-100-320-00-000-C&I	9582	22-000493	Gale/Cengage Inv: 74801556	Batch 50 - September 2021		5,497.44
							5,497.44
Garas Trans, LLC	11-000-270-514-00-000	13039	22-001074	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: SEPTEMBER 2021	Batch 60 - September 2021		149,506.64
							149,506.64
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009630962.001	Batch 50 - September 2021		7.33
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009733986.001	Batch 50 - September 2021		352.60
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009736357.001	Batch 50 - September 2021		30.42
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009690515.001	Batch 50 - September 2021		165.90
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009700353.001	Batch 50 - September 2021		180.35
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009702702.001	Batch 50 - September 2021		177.18
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009705554.001	Batch 50 - September 2021		68.84
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009705248.001	Batch 50 - September 2021		135.46
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009710089.001	Batch 50 - September 2021		25.66
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009713745.001	Batch 50 - September 2021		429.25
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009715728.001	Batch 50 - September 2021		21.23
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009715631.001	Batch 50 - September 2021		136.70

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009720770.001	Batch 50 - September 2021		292.76
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009717955.001	Batch 50 - September 2021		31.70
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009722582.001	Batch 50 - September 2021		1,094.70
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009728333.001	Batch 50 - September 2021		59.87
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009731166.001	Batch 50 - September 2021		349.73
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009735807.001	Batch 50 - September 2021		41.10
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009726392.001	Batch 50 - September 2021		93.01
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009650962.001	Batch 50 - September 2021		504.09
							4,197.88
Gina Belz	60-499	14620	22-000733	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH REIMBURSEMENT ID# 13430	Batch 50 - September 2021		6.65
							6.65
Global Equipment Company, Inc.	11-000-261-610-00-000	2797	22-000854	Industrial Dehumidifiers DW use Inv: 118137834	Batch 50 - September 2021		27,621.00
							27,621.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000175	Health and Safety Supplies Inv: 9009229882	Batch 50 - September 2021		476.37
Grainger, Inc.	11-000-261-610-00-000	6944	22-000175	Health and Safety Supplies Inv: 9009229908	Batch 50 - September 2021		183.40
Grainger, Inc.	11-000-261-610-00-000	6944	22-000175	Health and Safety Supplies Inv: 9006006317	Batch 50 - September 2021		1,899.12
Grainger, Inc.	11-000-261-610-00-000	6944	22-000175	Health and Safety Supplies Inv: 9009229890	Batch 50 - September 2021		158.79
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9000411380	Batch 50 - September 2021		50.86

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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: 9004917564	Batch 50 - September 2021		1,036.38
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9007918205	Batch 50 - September 2021		498.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9012099298	Batch 50 - September 2021		2,404.20
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9021784526	Batch 50 - September 2021		21.36
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9025166993	Batch 50 - September 2021		115.45
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9036377068	Batch 50 - September 2021		44.88
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9025167009	Batch 50 - September 2021		3.88
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9025500282	Batch 50 - September 2021		679.96
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9028339506	Batch 50 - September 2021		156.82
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9028733138	Batch 50 - September 2021		558.32
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9030014303	Batch 50 - September 2021		585.38
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9033470825	Batch 50 - September 2021		1,706.76
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9035897207	Batch 50 - September 2021		8,794.00
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9010588581	Batch 50 - September 2021		430.06
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9017057879	Batch 50 - September 2021		39.38
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9018079054	Batch 50 - September 2021		251.97
Grainger, Inc.	11-000-262-610-00-000	6944	22-000398	Custodial Supplies Inv: 9002228683	Batch 50 - September 2021		19.14
Grainger, Inc.	11-000-262-610-00-000	6944	22-000398	Custodial Supplies Inv: 9972348073	Batch 50 - September 2021		171.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Grainger, Inc.	11-000-262-610-00-000	6944	22-000398	Custodial Supplies Inv: 9038853975	Batch 50 - September 2021		513.60
Grainger, Inc.	11-000-262-610-00-000	6944	22-000398	Custodial Supplies Inv: 9038853967	Batch 50 - September 2021		564.96
Grainger, Inc.	11-000-262-610-00-000	6944	22-000398	Custodial Supplies Inv: 9031780217	Batch 50 - September 2021		315.00
							21,679.04
Grainger, Inc. - Bid Orders Only	11-190-100-610-04-000	7782	22-007201	Custodial Supplies Inv: 9010588599	Batch 50 - September 2021		485.01
							485.01
Hannon Floors, Corp.	11-000-261-420-00-000-CONTR	2897	22-000579	NS Flooring - Custodian Office Inv: 9853	Batch 50 - September 2021		2,042.22
Hannon Floors, Corp.	11-000-261-420-00-000-CONTR	2897	22-000581	Village Floor - Main Office & Teachers Room 14 Inv: 9857	Batch 50 - September 2021		2,867.41
Hannon Floors, Corp.	11-000-261-420-01-000	2897	22-000652	HSN Room 2204 flooring Inv: 9863	Batch 50 - September 2021		4,985.96
							9,895.59
Harbor School/rks Associates, LLC	11-000-100-566-00-000	2900	22-000576	Tuition Inv: 4808	Batch 50 - September 2021		43,349.44
							43,349.44
Hawkswood School	11-000-100-566-00-000	8883	22-000575	Tuition Inv: 70002	Batch 50 - September 2021		77,294.00
							77,294.00
Heartland Payment Systems, Llc	60-910-310-800-00-000	13287	22-000391	Cafeteria POS EOY/SOY Maintenance Inv: 940058	Batch 50 - September 2021		1,295.00
Heartland Payment Systems, Llc	60-910-310-800-00-000	13287	22-000391	Cafeteria POS EOY/SOY Maintenance Inv: 1023042	Batch 50 - September 2021		1,295.00
							2,590.00
Heinemann	11-190-100-610-11-000	8114	22-000082	Educational Inv: 7352528	Batch 50 - September 2021		556.60
Heinemann	11-190-100-610-17-000	8114	22-000024	Fountas & Pinnell Student Folders Inv: 7362246	Batch 50 - September 2021		43.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Heinemann	11-190-100-610-17-000	8114	22-000181	Readers Notebooks, 3rd Grade Inv: 7354524	Batch 50 - September 2021		113.85
							713.45
Helfrich & Sons, Inc.	11-000-270-511-00-000	5459	22-000473	REGULAR STUDENT TRANSPORTATION 2021-2022 SCHOOL YEAR Inv: SEPTEMBER 2021	Batch 60 - September 2021		57,091.70
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	22-000442	SPECIAL EDUCATION TRANSPORTATION Inv: SEPTEMBER 2021	Batch 60 - September 2021		50,487.57
							107,579.27
Highway Equipment Company Of New Jersey	11-000-263-610-00-000	11199	22-000158	Ground Supplies Inv: P12143	Batch 50 - September 2021		381.64
							381.64
Hillyard Delaware Valley, Inc.	11-000-262-610-00-000	7749	22-000714	Cleaning Solution Supplies Inv: 604447637	Batch 50 - September 2021		4,908.96
							4,908.96
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	22-000420	Maintenance Supplies Inv: 5012826	Batch 50 - September 2021		265.43
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	22-000420	Maintenance Supplies Inv: 4110480	Batch 50 - September 2021		229.40
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	22-000420	Maintenance Supplies Inv: 1120926	Batch 50 - September 2021		227.72
							722.55
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	22-000050	HVAC Repairs & Maintenance Inv: 33798	Batch 50 - September 2021		1,477.00
Hutchins HVAC Inc.	11-000-261-420-00-000-CONTR	13401	22-000050	HVAC Repairs & Maintenance Inv: 33399	Batch 50 - September 2021		780.00
Hutchins HVAC Inc.	11-000-261-420-00-216	13401	22-000045	HVAC Preventive Maintenance Contract Inv: C0742	Batch 50 - September 2021		4,200.00
Hutchins HVAC Inc.	11-000-261-610-00-000	13401	21-004017-PYPO	HVAC Supplies - Airedale Fan Motors Inv: 33846	Batch 50 - September 2021		23,600.00
Hutchins HVAC Inc.	11-000-261-610-00-000	13401	22-000466	HVAC Supplies - Airedale Fan Motors Inv: 33488	Batch 50 - September 2021		23,600.00
							53,657.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Integrated Translation Services, Llc	11-000-213-300-00-000	11469	22-000126	Translation Services for the 2021-2022 school year. Inv: 30	Batch 50 - September 2021		67.50
							67.50
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: SIN037900	Batch 50 - September 2021		39,732.00
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: SIN037901	Batch 50 - September 2021		17,803.50
							57,535.50
ITHAKA - JSTOR, Inc.	11-190-100-320-00-000-C&I	11062	22-000373	Ithaka renewal Inv: SO130782	Batch 50 - September 2021		1,170.00
							1,170.00
Jaime Martinelli	60-499	14636	22-000933	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #'S 21084 & 19073	Batch 51 - September 2021		20.00
							20.00
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1204283	Batch 50 - September 2021		33.99
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1208921	Batch 50 - September 2021		100.47
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1212809	Batch 50 - September 2021		19.98
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1216879	Batch 50 - September 2021		60.33
							214.77
Jay's Bus Service, Inc.	11-000-270-511-00-000	12075	22-000482	2021-2022 REGULAR STUDENT TRANSPORTATION Inv: SEPTEMBER 2021	Batch 60 - September 2021		109,652.24
Jay's Bus Service, Inc.	11-000-270-514-00-000	12075	22-001072	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: SEPTEMBER 2021	Batch 60 - September 2021		6,827.47
							116,479.71
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 812220	Batch 50 - September 2021		199.99

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 541278	Batch 50 - September 2021		72.45
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 825222	Batch 50 - September 2021		255.00
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 3321205	Batch 50 - September 2021		83.50
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 909214	Batch 50 - September 2021		27.00
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 93456	Batch 50 - September 2021		548.50
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 908217	Batch 50 - September 2021		69.00
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 908213	Batch 50 - September 2021		370.65
							1,626.09
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 144 704 SEPT 2021	Batch 50 - September 2021		41.80
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 212 915 SEPT 2021	Batch 50 - September 2021		22,769.92
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 219 704 SEPT 2021	Batch 50 - September 2021		61.87
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 013 250 038 SEPT 2021	Batch 50 - September 2021		92.04
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 013 914 666 SEPT 2021	Batch 50 - September 2021		23.90
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 035 745 924 SEPT 2021	Batch 50 - September 2021		12,907.04
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 041 911 247 SEPT 2021	Batch 50 - September 2021		372.22
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 048 683 062 SEPT 2021	Batch 50 - September 2021		5,517.00
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 050 178 944 SEPT 2021	Batch 50 - September 2021		318.61
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 053 961 312 SEPT 2021	Batch 50 - September 2021		41,624.89

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							83,729.29
John Guire Supply LLC	11-000-263-610-00-000	13466	22-000157	Ground Supplies Inv: 21903	Batch 50 - September 2021		112.76
							112.76
John Wiley & Sons, Inc. - Books	11-190-100-640-00-107-C&I	8190	22-000339	Intro to Accounting North Inv: 7278434	Batch 50 - September 2021		1,642.51
							1,642.51
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5058316.001	Batch 50 - September 2021		128.60
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5061321.001	Batch 50 - September 2021		679.05
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: 55083275.001	Batch 50 - September 2021		1,154.18
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S4996420.001	Batch 50 - September 2021		-1,378.00
							583.83
JW Pepper, Inc.	11-190-100-610-02-106	3151	22-000474	music dept Inv: 363497415	Batch 50 - September 2021		327.99
JW Pepper, Inc.	11-190-100-610-02-106	3151	22-000474	music dept Inv: 363498253	Batch 50 - September 2021		205.00
JW Pepper, Inc.	11-190-100-610-02-106	3151	22-000474	music dept Inv: 363530376	Batch 50 - September 2021		115.00
JW Pepper, Inc.	11-190-100-610-04-000	3151	22-000304	Music Needs - Liddy Inv: 363533574	Batch 50 - September 2021		86.99
							734.98
Kaplan Early Learning Company	11-190-100-610-01-106	3544	22-007488	Teaching Aids Inv: 0005961044	Batch 50 - September 2021		261.29
							261.29
Kelly Corso	60-499	14260	22-000781	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH REIMBURSEMENT ID # 11939	Batch 50 - September 2021		34.30
							34.30

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Kempson'S Tree Service	11-000-263-420-00-000-CONTR	11707	21-002826-PYPO	Tree Removal - NM Inv: 6.29.2021	Batch 50 - September 2021		6,000.00
Kempson'S Tree Service	11-000-263-420-00-000-CONTR	11707	22-000148	Removal of Trees and Stumps - NS Inv: 8.13.2021	Batch 50 - September 2021		4,000.00
Kempson'S Tree Service	11-000-263-420-00-000-CONTR	11707	22-000149	Tree and Stump Removal - BS Inv: 9.08.2021	Batch 50 - September 2021		2,500.00
Kempson'S Tree Service	11-000-263-420-00-000-CONTR	11707	22-000573	Grounds-Contr Svc Inv: 7.30.2021	Batch 50 - September 2021		1,500.00
							14,000.00
Kencor, Inc.	11-000-261-420-00-216	12585	22-000411	Elevator Monthly Maintenance Inv: 20696	Batch 50 - September 2021		728.00
							728.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3447	Batch 50 - September 2021		210.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3454	Batch 50 - September 2021		687.05
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3457	Batch 50 - September 2021		1,278.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3460	Batch 50 - September 2021		130.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3461	Batch 50 - September 2021		59.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3471	Batch 50 - September 2021		1,565.04
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3468	Batch 50 - September 2021		346.00
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3470	Batch 50 - September 2021		84.27
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3477	Batch 50 - September 2021		855.00
							5,214.36
Keyport Auto Body Shop, Inc.	11-000-270-511-00-000	3650	22-000480	REGULAR EDUCATION TRANSPORTATION 2021-2022 SY Inv: SEPTEMBER 2021	Batch 60 - September 2021		96,715.13

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	22-001069	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: SEPTEMBER 2021	Batch 60 - September 2021		233,660.24
							330,375.37
Kimberly Simon	60-499	14616	22-000727	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #'S 11532 & 14868	Batch 51 - September 2021		42.60
							42.60
Knowledge Matters	11-190-100-610-00-107-C&I	14162	22-000341	Knowledge Matters Virtual Business Accounting South Inv: 23367	Batch 50 - September 2021		1,795.00
Knowledge Matters	11-190-100-610-00-107-C&I	14162	22-000342	Knowledge Matters Virtual Business Accounting North Inv: 23366	Batch 50 - September 2021		1,795.00
							3,590.00
Ladacin Network, Inc.	20-250-100-500-00-000-YR21	9167	22-000262	Tuition Inv: 2021-AUG	Batch 51 - September 2021		11,880.00
							11,880.00
Lakeshore Learning Materials, Inc.	11-190-100-610-02-106	3696	22-007501	Teaching Aids Inv: 4215010821	Batch 51 - September 2021		187.14
Lakeshore Learning Materials, Inc.	11-190-100-610-15-000	3696	22-007463	Teaching Aids Inv: 4216820821	Batch 51 - September 2021		23.38
							210.52
Lakeview School - Cerebral Palsy Assoc.	11-000-100-566-00-000	11050	22-000577	Tuition Inv: 316009012021	Batch 51 - September 2021		9,027.68
							9,027.68
Lana K. Hansen	11-190-100-610-09-000	14495	22-000719	learning carpets for K Inv: 1981	Batch 51 - September 2021		1,574.72
							1,574.72
Learning A-Z, Inc.	11-000-219-600-00-219	8965	22-000682	Subscription Renewal Inv: 4162501	Batch 51 - September 2021		3,337.00
Learning A-Z, Inc.	20-241-100-600-00-000-YR22	8965	22-000990	Subscription for ELL staff (prepared by L. Rizzuto) Inv: 4322588	Batch 51 - September 2021		280.00
							3,617.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Legacy Treatment Services, Inc.	20-250-100-500-00-000-YR22	10929	22-000123	Tuition Inv: AUGUST 2021	Batch 51 - September 2021		5,903.04
							5,903.04
Lightspeed Technologies, Inc	11-000-219-600-00-219	10231	21-003466-PYPO	Power supply/Battery Inv: 135738	Batch 51 - September 2021		26.00
							26.00
Lincoln Library Press, Inc.	11-000-222-600-02-000	10069	22-000867	Fact Cite Database Inv: 30783	Batch 51 - September 2021		259.00
							259.00
Literacy Resources, LLC	11-190-100-610-09-000	13427	22-000721	Resources for Kindergarten Inv: 151724	Batch 51 - September 2021		558.33
							558.33
Logmein, Inc.	11-190-100-610-00-000-TECH	12642	22-000968	LogMeIn Annual Renewal Inv: IN60001331326	Batch 51 - September 2021		298.00
							298.00
Longstreth Sporting Goods, LLC	11-402-100-600-03-000	3906	22-007223	Athletic Supplies Inv: 1512817A	Batch 51 - September 2021		95.92
							95.92
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901256	Batch 51 - September 2021		105.38
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901679	Batch 51 - September 2021		155.84
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901569	Batch 51 - September 2021		61.12
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901619	Batch 51 - September 2021		191.60
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901178	Batch 51 - September 2021		14.24
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 910503	Batch 51 - September 2021		29.36
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901108	Batch 51 - September 2021		351.65

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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: 901508	Batch 51 - September 2021		189.44
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901075	Batch 51 - September 2021		30.08
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901984	Batch 51 - September 2021		39.85
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901774	Batch 51 - September 2021		334.93
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901717	Batch 51 - September 2021		8.56
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901844	Batch 51 - September 2021		152.90
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901231	Batch 51 - September 2021		43.95
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901708	Batch 51 - September 2021		77.89
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901374	Batch 51 - September 2021		8.70
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901898	Batch 51 - September 2021		60.76
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901805	Batch 51 - September 2021		53.39
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901547	Batch 51 - September 2021		93.09
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901564	Batch 51 - September 2021		66.22
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901057	Batch 51 - September 2021		182.28
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901991	Batch 51 - September 2021		54.36
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901617	Batch 51 - September 2021		273.05
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901046.	Batch 51 - September 2021		35.02
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901415	Batch 51 - September 2021		279.19

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901375	Batch 51 - September 2021		95.57
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901815	Batch 51 - September 2021		95.19
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901842	Batch 51 - September 2021		37.02
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901891	Batch 51 - September 2021		59.11
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901948	Batch 51 - September 2021		55.04
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901979	Batch 51 - September 2021		161.24
Lowe's Home Centers, Inc. - Holmdel	20-055-100-600-01-000	8949	22-000962	R. Kalman Inv: 902526	Batch 51 - September 2021		295.34
							3,691.36
Lumber Super Mart	11-000-263-610-00-000	10522	22-000130	Blacktop Patch and Supplies Inv: 20984	Batch 51 - September 2021		1,268.00
Lumber Super Mart	11-000-263-610-00-000	10522	22-000130	Blacktop Patch and Supplies Inv: 21063	Batch 51 - September 2021		240.00
							1,508.00
Mackin Educational Resources	11-190-100-610-00-100-C&I	13396	22-000797	K-12 Mackin Digital Consortium for all schools Inv: 62267CLC	Batch 51 - September 2021		10,000.00
Mackin Educational Resources	11-190-100-610-02-101	13396	22-000627	AP Inv: 692460	Batch 51 - September 2021		236.70
							10,236.70
Macmillan Holdings, LLC	11-190-100-640-00-100-C&I	7854	22-000529	MHSN Book Order as per Cindy Van Glahn Inv: 64325814	Batch 51 - September 2021		2,622.52
Macmillan Holdings, LLC	11-190-100-640-00-100-C&I	7854	22-000529	MHSN Book Order as per Cindy Van Glahn Inv: CM68169043 1	Batch 51 - September 2021		-54.14
Macmillan Holdings, LLC	11-190-100-640-00-100-C&I	7854	22-000529	MHSN Book Order as per Cindy Van Glahn Inv: 64585891	Batch 51 - September 2021		827.20
Macmillan Holdings, LLC	11-190-100-640-00-100-C&I	7854	22-000529	MHSN Book Order as per Cindy Van Glahn Inv: 64640035	Batch 51 - September 2021		600.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Macmillan Holdings, LLC	11-190-100-640-00-100-C&I	7854	22-000529	MHSN Book Order as per Cindy Van Glahn Inv: 64640043	Batch 51 - September 2021		2,067.60
Macmillan Holdings, LLC	11-190-100-640-00-100-C&I	7854	22-000554	MHSS Book Order as per Cindy Van Glahn Inv: 64325822	Batch 51 - September 2021		3,474.08
Macmillan Holdings, LLC	11-190-100-640-00-100-C&I	7854	22-000554	MHSS Book Order as per Cindy Van Glahn Inv: CM68172613 1	Batch 51 - September 2021		-70.22
Macmillan Holdings, LLC	11-190-100-640-00-100-C&I	7854	22-000554	MHSS Book Order as per Cindy Van Glahn Inv: 64585905	Batch 51 - September 2021		1,571.68
Macmillan Holdings, LLC	11-190-100-640-00-100-C&I	7854	22-000554	MHSS Book Order as per Cindy Van Glahn Inv: 64640051	Batch 51 - September 2021		900.00
Macmillan Holdings, LLC	11-190-100-640-00-100-C&I	7854	22-000554	MHSS Book Order as per Cindy Van Glahn Inv: 6464006X	Batch 51 - September 2021		4,755.48
							16,694.20
Make Music, Inc.	11-190-100-610-02-106	10750	22-000470	music dept Inv: INV-MM6863198	Batch 51 - September 2021		1,788.74
Make Music, Inc.	11-190-100-610-05-106	10750	22-000565	Fine Art Supplies Inv: INV-MM6863200	Batch 51 - September 2021		1,089.24
							2,877.98
Manchester Township Board Of Education	20-250-100-500-00-000-YR22	4027	22-000775	Tuition Inv: 22-00027	Batch 51 - September 2021		12,200.00
							12,200.00
Mark's Plumbing Parts, Inc.	11-000-261-610-00-000	11416	22-000661	Plumbing Supplies Inv: INV001966243	Batch 51 - September 2021		4,926.83
Mark's Plumbing Parts, Inc.	11-000-261-610-00-000	11416	22-000661	Plumbing Supplies Inv: INV001966419	Batch 51 - September 2021		447.85
Mark's Plumbing Parts, Inc.	11-000-261-610-00-000	11416	22-000661	Plumbing Supplies Inv: INV001967084	Batch 51 - September 2021		63.24
Mark's Plumbing Parts, Inc.	11-000-261-610-00-000	11416	22-000661	Plumbing Supplies Inv: INV001968623	Batch 51 - September 2021		316.20
							5,754.12
Massapequa Soccer Shop LLC	11-402-100-600-02-000	11180	22-007330	Athletic Supplies Inv: 22766	Batch 51 - September 2021		54.60
							54.60

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
McCabe Environmental Services, LLC	11-000-261-420-00-000-CONTR	13722	22-000650	HSS Mercury Air Testing Inv: 16248	Batch 51 - September 2021		3,695.00
McCabe Environmental Services, LLC	11-000-261-420-00-000-CONTR	13722	22-000659	HSN Bubble Mercury Air Testing Inv: 16247	Batch 51 - September 2021		3,695.00
							7,390.00
Medco Supply-Performance Health	11-000-213-600-05-000	5831	22-007168	Health and Trainer Supplies Inv: IN94096511	Batch 51 - September 2021		43.56
Medco Supply-Performance Health	11-000-213-600-11-000	5831	22-007142	Health and Trainer Supplies Inv: IN94096505	Batch 51 - September 2021		46.99
Medco Supply-Performance Health	11-000-213-600-15-000	5831	22-007156	Health and Trainer Supplies Inv: IN94097408	Batch 51 - September 2021		42.70
Medco Supply-Performance Health	11-402-100-600-05-000	5831	22-007171	Health and Trainer Supplies Inv: IN94068759	Batch 51 - September 2021		59.46
Medco Supply-Performance Health	11-402-100-600-05-000	5831	22-007171	Health and Trainer Supplies Inv: IN94073243	Batch 51 - September 2021		13.42
Medco Supply-Performance Health	11-402-100-800-02-000	5831	22-007189	Health and Trainer Supplies Inv: IN94101957	Batch 51 - September 2021		289.36
Medco Supply-Performance Health	11-402-100-800-02-000	5831	22-007189	Health and Trainer Supplies Inv: IN94107235	Batch 51 - September 2021		1,194.87
Medco Supply-Performance Health	11-402-100-800-02-000	5831	22-007189	Health and Trainer Supplies Inv: IN94160942	Batch 51 - September 2021		307.18
							1,997.54
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0817-171_DP	Batch 51 - September 2021		1,050.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0819-066_DP	Batch 51 - September 2021		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0826-065_DP	Batch 51 - September 2021		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0831-130_DP	Batch 51 - September 2021		175.00
							1,575.00
Merritt Painting	11-000-261-420-02-000	8841	22-000438	Painting at High School South Inv: 09-09-21	Batch 51 - September 2021		19,650.00
							19,650.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	22-000287	Special Education Legal Counsel Services 2021-2022 Inv: 241510	Batch 51 - September 2021		4,492.37
Methfessel & Werbel, Esqs.	11-000-230-331-00-000	12313	22-000287	Special Education Legal Counsel Services 2021-2022 Inv: 241867	Batch 51 - September 2021		4,238.50
Methfessel & Werbel, Esqs.	11-000-230-331-22-191	12313	19-002569AA-PYPO	LEGAL- LABOR/OTHER Inv: 241231	Batch 51 - September 2021		40.00
							8,770.87
MFAC, LLC (M-F Athletic, Inc.)	11-190-100-610-00-104-C&I	4353	22-000821	HS Phys Ed Supplies (prepared by L. Rizzuto) Inv: INV183088	Batch 51 - September 2021		69.90
							69.90
Michael A. Loori Bus Company, Inc.	11-000-270-511-00-000	4361	22-000481	2021-2022 REGULAR EDUCATION TRANSPORTATION Inv: SEPTEMBER 2021	Batch 60 - September 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: SEPTEMBER 2021	Batch 60 - September 2021		49,814.04
							87,039.91
Middletown Plumbing & Heating Corp.	11-000-261-610-00-000	4443	22-000456	Plumbing supplies Inv: 100367	Batch 51 - September 2021		556.76
							556.76
Middletown Solar LLC	11-000-262-622-00-000	13144	22-000221	Utility - Solar Electrical Power Inv: 40	Batch 51 - September 2021		18,801.95
							18,801.95
Midwest Lock & Hardware LLC	11-190-100-610-05-104	14598	22-000564	Gym Locks Inv: 131834	Batch 51 - September 2021		904.70
							904.70
Midwest Technology Products, Inc.	11-190-100-610-02-105	4460	22-007113	Technology Supplies Inv: 2123450-00	Batch 51 - September 2021		252.70
							252.70
Monmouth Behavioral Therapy Group LLC	11-000-213-300-00-000	13927	22-000151	ABA Therapy Inv: 1010	Batch 51 - September 2021		10,400.00
							10,400.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Monmouth County School Counselor Assoc.	11-000-221-600-03-000	12104	22-000986	03 - Bayshore - MCSCA Membership - Frederick Inv: MCSA 21-22 HEATHER FREDERICK	Batch 51 - September 2021		15.00
Monmouth County School Counselor Assoc.	11-000-221-600-03-000	12104	22-000987	03 - Bayshore - MCSCA - Membership - Maline Inv: MCSA 21-22 JILL MALINE	Batch 51 - September 2021		15.00
Monmouth County School Counselor Assoc.	11-000-221-600-03-000	12104	22-000988	03 - Bayshore - MCSCA Membership - Silvestri Inv: MCSA 21-22 JACQUELYN SILVESTRI	Batch 51 - September 2021		15.00
							45.00
Monmouth Ocean Ed Services Commission	11-000-219-320-00-000	4566	22-000907	CST Services Inv: 22-00168	Batch 51 - September 2021		375.00
Monmouth Ocean Ed Services Commission	11-000-270-513-00-000	4566	22-000848	SPECIALIZED TRANSPORTATION 2021-2022 Inv: 22-00216	Batch 51 - September 2021		25,751.94
Monmouth Ocean Ed Services Commission	20-502-200-560-00-000	4566	22-000947	Chapter 192/193 funding for FY21-22 Inv: 22-00109	Batch 51 - September 2021		8,064.00
Monmouth Ocean Ed Services Commission	20-506-200-560-00-000	4566	22-000947	Chapter 192/193 funding for FY21-22 Inv: 22-00109	Batch 51 - September 2021		41,383.00
Monmouth Ocean Ed Services Commission	20-509-200-500-00-000	4566	22-000629	Nonpublic Nursing 21-22 Inv: 22-00140	Batch 51 - September 2021		135,856.00
							211,429.94
Monmouth Truck Equipment, LLC	11-000-261-610-00-000	4561	22-000067	Vehicle Parts and Supplies Inv: 29501	Batch 51 - September 2021		1,150.00
							1,150.00
Municipal Capital Finance, Inc.	11-000-251-600-00-000	9436	22-000669	DW Copier Lease 21-22 Inv: 1525030821 #25 OF 60	Batch 51 - September 2021		1,094.68
Municipal Capital Finance, Inc.	11-190-100-610-00-000-TECH	9436	22-000669	DW Copier Lease 21-22 Inv: 1525030821 #25 OF 60	Batch 51 - September 2021		9,342.57
							10,437.25
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	21-000786A-PYPO	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV028272906	Batch 51 - September 2021		471.00
Music & Arts, Inc. - Instrument Repairs	11-190-100-340-00-000	11614	21-000786A-PYPO	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV028272907	Batch 51 - September 2021		829.00
							1,300.00
Nasco Education LLC	11-190-100-610-01-103	4682	22-007052	Science Supplies Inv: 128840	Batch 51 - September 2021		11.01

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Nasco Education LLC	11-190-100-610-01-103	4682	22-007068	Science Supplies Inv: 128851	Batch 51 - September 2021		170.16
Nasco Education LLC	11-190-100-610-01-106	4682	22-006218	Fine Art Supplies Inv: 125718	Batch 51 - September 2021		276.08
Nasco Education LLC	11-190-100-610-01-106	4682	22-006218	Fine Art Supplies Inv: 128804	Batch 51 - September 2021		116.72
Nasco Education LLC	11-190-100-610-01-106	4682	22-006218	Fine Art Supplies Inv: 141716	Batch 51 - September 2021		102.00
Nasco Education LLC	11-190-100-610-01-106	4682	22-006218	Fine Art Supplies Inv: 148427	Batch 51 - September 2021		50.36
Nasco Education LLC	11-190-100-610-02-103	4682	22-007089	Science Supplies Inv: 128853	Batch 51 - September 2021		750.02
Nasco Education LLC	11-190-100-610-02-103	4682	22-007094	Science Supplies Inv: 128854	Batch 51 - September 2021		152.88
Nasco Education LLC	11-190-100-610-02-103	4682	22-007098	Science Supplies Inv: 141765	Batch 51 - September 2021		33.96
Nasco Education LLC	11-190-100-610-02-103	4682	22-007098	Science Supplies Inv: 142662	Batch 51 - September 2021		115.93
Nasco Education LLC	11-190-100-610-03-103	4682	22-006948	Science Supplies Inv: 128841	Batch 51 - September 2021		8.84
Nasco Education LLC	11-190-100-610-03-103	4682	22-006956	Science Supplies Inv: 128842	Batch 51 - September 2021		10.15
Nasco Education LLC	11-190-100-610-03-103	4682	22-006962	Science Supplies Inv: 128843	Batch 51 - September 2021		54.99
Nasco Education LLC	11-190-100-610-03-103	4682	22-006974	Science Supplies Inv: 128848	Batch 51 - September 2021		20.87
Nasco Education LLC	11-190-100-610-03-105	4682	22-006141	Fine Art Supplies Inv: 125715	Batch 51 - September 2021		53.10
Nasco Education LLC	11-190-100-610-04-103	4682	22-007000	Science Supplies Inv: 128845	Batch 51 - September 2021		16.92
Nasco Education LLC	11-190-100-610-05-102	4682	22-007608	Math Supplies Inv: 125709	Batch 51 - September 2021		25.44
Nasco Education LLC	11-190-100-610-05-103	4682	22-007020	Science Supplies Inv: 128847	Batch 51 - September 2021		19.51
Nasco Education LLC	11-190-100-610-05-104	4682	22-006034	Physical Education Supplies Inv: 127952	Batch 51 - September 2021		299.10

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Nasco Education LLC	11-190-100-610-06-000	4682	22-007512	Special Needs Inv: 125707	Batch 51 - September 2021		46.71
Nasco Education LLC	11-190-100-610-09-000	4682	22-006004	Physical Education Supplies Inv: 138021	Batch 51 - September 2021		353.28
Nasco Education LLC	11-190-100-610-09-000	4682	22-007595	Math Supplies Inv: 125712	Batch 51 - September 2021		16.26
Nasco Education LLC	11-190-100-610-13-000	4682	22-006021	Physical Education Supplies Inv: 125697	Batch 51 - September 2021		138.96
Nasco Education LLC	11-190-100-610-13-000	4682	22-006023	Physical Education Supplies Inv: 125696	Batch 51 - September 2021		78.93
Nasco Education LLC	11-190-100-610-15-000	4682	22-007462	Teaching Aids Inv: 125704	Batch 51 - September 2021		19.48
Nasco Education LLC	11-212-100-610-02-000	4682	22-007577	Special Needs Inv: 125707	Batch 51 - September 2021		32.24
							2,973.90
NASSP - National Assoc Secondary School Principals	11-190-100-610-01-000	4693	22-000725	NASSP Inv: 9001518736	Batch 51 - September 2021		250.00
							250.00
National Educational Music Co. Ltd.	11-190-100-610-05-106	13704	22-000613	Music & Equipment Inv: 34149	Batch 51 - September 2021		768.82
							768.82
Naviance, Inc.	11-190-100-610-02-000	10297	22-000785	Naviance Yearly Dues Inv: INV00122553	Batch 51 - September 2021		9,865.00
							9,865.00
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 186483	Batch 51 - September 2021		195.59
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 186458	Batch 51 - September 2021		44.72
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 186648	Batch 51 - September 2021		72.75
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 186873	Batch 51 - September 2021		26.99
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 186872	Batch 51 - September 2021		7.77

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Naylor's Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 187517	Batch 51 - September 2021		19.00
							366.82
Neptune Township Board Of Education	11-000-100-566-00-000	4786	22-000750	Tuition Inv: ESY 2021	Batch 51 - September 2021		4,855.53
							4,855.53
New Road School	20-250-100-500-00-000-YR22	11371	22-000580	Tuition Inv: 0043332-IN	Batch 51 - September 2021		7,256.85
New Road School	20-250-100-500-00-000-YR22	11371	22-000580	Tuition Inv: 0043411-IN	Batch 51 - September 2021		9,675.80
							16,932.65
Newsela, Inc.	11-190-100-320-00-000-C&I	12264	22-000570	Newsela renewal Inv: INV_20954	Batch 51 - September 2021		86,025.00
							86,025.00
NJ American Water Company	11-000-262-490-00-000	4842	22-000224	Utility - Water Inv: SEPTEMBER 2021	Batch 51 - September 2021		14,266.89
							14,266.89
NJ Natural Gas Company	11-000-262-621-00-000	4892	22-000227	Utility - Gas Inv: SEPTEMBER 2021	Batch 51 - September 2021		16,550.28
							16,550.28
NJASL, Inc. - Membership/Conferences	11-000-222-600-01-000	12031	22-000702	NJASL Membership Inv: 09976	Batch 51 - September 2021		65.00
							65.00
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58111133	Batch 51 - September 2021		23.90
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58111183	Batch 51 - September 2021		10.66
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58111277	Batch 51 - September 2021		89.89
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58111770	Batch 51 - September 2021		43.84

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58111827	Batch 51 - September 2021		107.16
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58112082	Batch 51 - September 2021		94.81
							370.26
Notable, Inc.	11-190-100-610-00-101-C&I	13957	22-000374	Kami renewal Inv: INVOICE_213744	Batch 51 - September 2021		6,000.00
							6,000.00
Palos Sports, Inc. - School Health Corp	11-190-100-610-05-104	8002	22-006035	Physical Education Supplies Inv: 5532939-00	Batch 51 - September 2021		38.06
							38.06
Paper Clips, Inc.	11-190-100-610-02-000	10825	22-007121	Audio Visual Supplies Inv: 0056455-001	Batch 51 - September 2021		217.29
Paper Clips, Inc.	11-190-100-610-02-105	10825	22-007122	Audio Visual Supplies Inv: 0056456-001	Batch 51 - September 2021		33.94
							251.23
Pear Deck, Inc.	11-190-100-320-00-000-C&I	12523	22-000314	Pear Deck renewal Inv: INV39392	Batch 51 - September 2021		9,286.20
							9,286.20
Pearson Assessments, Inc.	11-000-219-600-00-219	10167	22-000309	Q-Interactive Digital License Inv: 14823385	Batch 51 - September 2021		3,750.00
Pearson Assessments, Inc.	11-000-219-600-00-219	10167	22-000309	Q-Interactive Digital License Inv: 14823386	Batch 51 - September 2021		6,000.00
							9,750.00
Pioneer Valley Books	11-190-100-610-17-000	14572	22-000300	Classroom library books for NEW kindergarten section. Inv: I213032	Batch 51 - September 2021		408.38
							408.38
Pitsco Education, LLC	11-190-100-610-02-105	7391	22-007117	Technology Supplies Inv: 21-000008278	Batch 51 - September 2021		8.48
							8.48

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Planned Parenthood League of Massachusetts, Inc.	11-190-100-610-00-104-C&I	14574	22-000824	HS Health Supplies (prepared by L. Rizzuto) Inv: EDU35	Batch 51 - September 2021		660.00
Planned Parenthood League of Massachusetts, Inc.	11-190-100-610-00-104-C&I	14574	22-000832	HS Health Supplies (prepared by L. Rizzuto) Inv: EDU36	Batch 51 - September 2021		660.00
							1,320.00
Porta Phone Company, Inc.	11-402-100-600-02-000	5327	22-001063	SOUTH FB HEADSET REPAIR Inv: 21PP5143	Batch 51 - September 2021		155.20
							155.20
Praxair Distribution, Inc.	11-000-261-610-00-000	6996	22-000201	Welding Supplies Inv: 65753321	Batch 51 - September 2021		35.79
							35.79
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 35465BH1006	Batch 51 - September 2021		1,820.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 35465BH1051	Batch 51 - September 2021		1,249.50
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 35801BH1009	Batch 51 - September 2021		1,820.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 36350BH1006	Batch 51 - September 2021		714.00
							5,603.50
Princeton Child Development Institute	11-000-100-566-00-000	11751	22-000248	Tuition Inv: OCT2021-782	Batch 51 - September 2021		12,495.00
							12,495.00
Pro-Ed, Inc.	11-000-219-600-00-219	5369	22-000052	YCAT-2 Inv: 2891708	Batch 51 - September 2021		418.73
Pro-Ed, Inc.	11-000-219-600-00-219	5369	22-000052	YCAT-2 Inv: CM2891708	Batch 51 - September 2021		-26.03
							392.70
RAMM Environmental Services, Inc.	11-000-261-420-00-000-CONTR	14530	22-000471	Lead Water Testing Service - 21-22- District Inv: 8317	Batch 51 - September 2021		3,142.50
RAMM Environmental Services, Inc.	11-000-261-420-00-000-CONTR	14530	22-000471	Lead Water Testing Service - 21-22- District Inv: 8293	Batch 51 - September 2021		24,947.50

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							28,090.00
Really Good Stuff, Inc.	11-190-100-610-02-106	5504	22-007502	Teaching Aids Inv: 7667922	Batch 51 - September 2021		5.52
Really Good Stuff, Inc.	11-190-100-610-02-106	5504	22-007504	Teaching Aids Inv: 7667925	Batch 51 - September 2021		54.27
Really Good Stuff, Inc.	11-190-100-610-04-101	5504	22-007478	Teaching Aids Inv: 7666857	Batch 51 - September 2021		76.68
Really Good Stuff, Inc.	11-190-100-610-14-000	5504	22-007424	Teaching Aids Inv: 7667793	Batch 51 - September 2021		72.72
Really Good Stuff, Inc.	11-190-100-610-14-000	5504	22-007458	Teaching Aids Inv: 7666671	Batch 51 - September 2021		116.38
Really Good Stuff, Inc.	11-190-100-610-15-000	5504	22-007460	Teaching Aids Inv: 7666681	Batch 51 - September 2021		103.51
Really Good Stuff, Inc.	11-190-100-610-15-000	5504	22-007460	Teaching Aids Inv: 7713746	Batch 51 - September 2021		96.00
Really Good Stuff, Inc.	11-190-100-610-15-000	5504	22-007464	Teaching Aids Inv: 7668893	Batch 51 - September 2021		79.48
Really Good Stuff, Inc.	11-190-100-610-15-000	5504	22-007464	Teaching Aids Inv: 7710115	Batch 51 - September 2021		32.00
Really Good Stuff, Inc.	11-190-100-610-15-000	5504	22-007466	Teaching Aids Inv: 7666855	Batch 51 - September 2021		13.07
							649.63
Regional Professional Dev Academy	11-000-223-580-00-219	10380	21-003457-PYPO	Wilson Training PD M. Tiedemann (prepared by L. Rizzuto) Inv: INV-22-0001041	Batch 51 - September 2021		700.85
Regional Professional Dev Academy	20-270-200-500-00-000-YR20	10380	21-003457-PYPO	Wilson Training PD M. Tiedemann (prepared by L. Rizzuto) Inv: INV-22-0001041	Batch 51 - September 2021		19,046.15
Regional Professional Dev Academy	20-270-200-500-00-000-YR21	10380	21-003457-PYPO	Wilson Training PD M. Tiedemann (prepared by L. Rizzuto) Inv: INV-22-0001041	Batch 51 - September 2021		14,903.00
							34,650.00
Reilly, Patrick (emp)	11-000-262-800-00-000	11364	22-000882	Black Seal License Renewal Inv: REIMBURSEMENT BLACK SEAL LICENSE RENEWAL	Batch 51 - September 2021		160.00
							160.00
RFP Solutions, Inc.	11-000-230-530-00-000	7933	22-000801	Service Contract for District Telephones Inv: C 25416	Batch 51 - September 2021		52,290.00

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							52,290.00
Rogue Fitness	11-402-100-600-02-000	13854	22-000384	WEIGHT ROOM EQUIPMENT - SOUTH Inv: 9360737	Batch 51 - September 2021		873.00
							873.00
Ronald J. Palumbo	10-499	14628	22-000891	REIMBURSEMENT OF PREK TUTION FOR CORA PALUMBO Inv: SEPTEMBER 2021 PRE-K TUTION REIMBURSEMENT	Batch 51 - September 2021		350.00
							350.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30069	Batch 51 - September 2021		590.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30076	Batch 51 - September 2021		335.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30737	Batch 51 - September 2021		745.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 30146	Batch 51 - September 2021		370.00
							2,040.00
Rugby School	20-250-100-500-00-000-YR22	5765	22-000226	Tuition Inv: 17272	Batch 51 - September 2021		29,474.20
							29,474.20
Rutgers	20-250-100-500-00-000-YR22	12789	22-000748	Tuition Inv: ACCT #UT0000 107108 JULY 2021	Batch 51 - September 2021		10,386.00
Rutgers	20-250-100-500-00-000-YR22	12789	22-000748	Tuition Inv: ACCT #UT0000 107108 AUGUST 2021	Batch 51 - September 2021		10,386.00
							20,772.00
S&S Worldwide, Inc.	11-402-100-600-03-000	7240	22-007226	Athletic Supplies Inv: IN100832427	Batch 51 - September 2021		21.62
							21.62
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-01-103	5852	22-007072	Science Supplies Inv: 8805679955	Batch 51 - September 2021		134.04
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-01-103	5852	22-007072	Science Supplies Inv: 8805684637	Batch 51 - September 2021		247.19

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-01-103	5852	22-007072	Science Supplies Inv: 8805740131	Batch 51 - September 2021		98.38
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-01-103	5852	22-007075	Science Supplies Inv: 8805672594	Batch 51 - September 2021		1,356.73
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-01-103	5852	22-007075	Science Supplies Inv: 8805985613	Batch 51 - September 2021		20.29
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-02-103	5852	22-007092	Science Supplies Inv: 8805684641	Batch 51 - September 2021		29.15
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-02-103	5852	22-007102	Science Supplies Inv: 8805679967	Batch 51 - September 2021		54.18
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-03-103	5852	22-006959	Science Supplies Inv: 8805684634	Batch 51 - September 2021		9.31
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-03-103	5852	22-006966	Science Supplies Inv: 8805684633	Batch 51 - September 2021		19.77
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-04-103	5852	22-007001	Science Supplies Inv: 8805679960	Batch 51 - September 2021		28.98
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-04-103	5852	22-007001	Science Supplies Inv: 8805684638	Batch 51 - September 2021		20.94
Sargent-Welch - VWR Funding, Inc.	11-190-100-610-04-103	5852	22-007016	Science Supplies Inv: 8805679961	Batch 51 - September 2021		17.91
							2,036.87
Savvas Learning Company LLC	11-190-100-640-00-101-C&I	13651	21-002667A-PYPO	(K-1 BLENDED, 2-5 DIGITAL) myWorld Interactive Social Studies K-5 Inv: 7027651071	Batch 51 - September 2021		18,800.00
Savvas Learning Company LLC	11-190-100-640-00-101-C&I	13651	21-002667A-PYPO	(K-1 BLENDED, 2-5 DIGITAL) myWorld Interactive Social Studies K-5 Inv: 7027657565	Batch 51 - September 2021		119,371.75
Savvas Learning Company LLC	11-190-100-640-00-101-C&I	13651	21-002667A-PYPO	(K-1 BLENDED, 2-5 DIGITAL) myWorld Interactive Social Studies K-5 Inv: 7027657504	Batch 51 - September 2021		3,588.86
Savvas Learning Company LLC	11-190-100-640-00-101-C&I	13651	21-002667A-PYPO	(K-1 BLENDED, 2-5 DIGITAL) myWorld Interactive Social Studies K-5 Inv: 7027657519	Batch 51 - September 2021		10,505.26
Savvas Learning Company LLC	11-190-100-640-00-101-C&I	13651	21-002667A-PYPO	(K-1 BLENDED, 2-5 DIGITAL) myWorld Interactive Social Studies K-5 Inv: 7027657564	Batch 51 - September 2021		5,242.56
Savvas Learning Company LLC	11-190-100-640-00-101-C&I	13651	21-002667A-PYPO	(K-1 BLENDED, 2-5 DIGITAL) myWorld Interactive Social Studies K-5 Inv: 7027657582	Batch 51 - September 2021		5,486.59
Savvas Learning Company LLC	11-190-100-640-00-101-C&I	13651	21-002667A-PYPO	(K-1 BLENDED, 2-5 DIGITAL) myWorld Interactive Social Studies K-5 Inv: 7027657600	Batch 51 - September 2021		6,734.60

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Savvas Learning Company LLC	11-190-100-640-00-101-C&I	13651	21-002667A-PYPO	(K-1 BLENDED, 2-5 DIGITAL) myWorld Interactive Social Studies K-5 Inv: 7027657630	Batch 51 - September 2021		5,607.99
Savvas Learning Company LLC	11-190-100-640-00-101-C&I	13651	21-002667A-PYPO	(K-1 BLENDED, 2-5 DIGITAL) myWorld Interactive Social Studies K-5 Inv: 7027657631	Batch 51 - September 2021		11,149.08
Savvas Learning Company LLC	11-190-100-640-00-101-C&I	13651	21-002667A-PYPO	(K-1 BLENDED, 2-5 DIGITAL) myWorld Interactive Social Studies K-5 Inv: 7027657669	Batch 51 - September 2021		10,186.59
Savvas Learning Company LLC	11-190-100-640-00-101-C&I	13651	21-002667A-PYPO	(K-1 BLENDED, 2-5 DIGITAL) myWorld Interactive Social Studies K-5 Inv: 7027657885	Batch 51 - September 2021		4,631.88
Savvas Learning Company LLC	11-190-100-640-00-101-C&I	13651	21-002667A-PYPO	(K-1 BLENDED, 2-5 DIGITAL) myWorld Interactive Social Studies K-5 Inv: 7027657886	Batch 51 - September 2021		6,619.09
Savvas Learning Company LLC	11-190-100-640-00-101-C&I	13651	21-002667A-PYPO	(K-1 BLENDED, 2-5 DIGITAL) myWorld Interactive Social Studies K-5 Inv: 7027657887	Batch 51 - September 2021		8,057.23
Savvas Learning Company LLC	11-190-100-640-00-101-C&I	13651	21-002667A-PYPO	(K-1 BLENDED, 2-5 DIGITAL) myWorld Interactive Social Studies K-5 Inv: 7027659565	Batch 51 - September 2021		7,100.64
Savvas Learning Company LLC	11-190-100-640-00-103-C&I	13651	22-000427	HS Experience Chemistry (prepared by L. Rizzuto) Inv: 7027625760	Batch 51 - September 2021		61,091.10
Savvas Learning Company LLC	11-190-100-640-00-103-C&I	13651	22-000427	HS Experience Chemistry (prepared by L. Rizzuto) Inv: 4026429353	Batch 51 - September 2021		4,092.72
Savvas Learning Company LLC	11-190-100-640-00-103-C&I	13651	22-000428	HS Experience Physics (prepared by L. Rizzuto) Inv: 7027625759	Batch 51 - September 2021		29,279.20
Savvas Learning Company LLC	11-190-100-640-00-103-C&I	13651	22-000428	HS Experience Physics (prepared by L. Rizzuto) Inv: 7027615115	Batch 51 - September 2021		1,900.00
Savvas Learning Company LLC	11-190-100-640-00-103-C&I	13651	22-000428	HS Experience Physics (prepared by L. Rizzuto) Inv: 4026429353	Batch 51 - September 2021		403.06
							319,848.20
Scholastic Classroom Magazines, Inc.	11-000-221-600-03-000	5878	22-000265	03- Bayshore - Scholastic Magazine Renewal Inv: M7151334 5	Batch 51 - September 2021		508.31
Scholastic Classroom Magazines, Inc.	11-190-100-610-10-000	5878	22-000072	Supplies: Leonardo Inv: M7151345 1	Batch 51 - September 2021		248.71
							757.02
School Health Corporation	10-421	5887	21-003812-PYPBL	Nurse Supplies/Equipment Inv: 3933350-00	Batch 51 - September 2021		359.10
School Health Corporation	10-421	5887	21-003814-PYPBL	Nurse Supplies/Equipment Inv: 3933355-00	Batch 51 - September 2021		520.50

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School Health Corporation	10-421	5887	21-003814-PYPBL	Nurse Supplies/Equipment Inv: 3933355-01	Batch 51 - September 2021		757.00
School Health Corporation	10-421	5887	21-003814-PYPBL	Nurse Supplies/Equipment Inv: 3938937.00	Batch 51 - September 2021		-15.00
School Health Corporation	10-421	5887	21-003815-PYPBL	Nurse Supplies/Equipment Inv: 3933368-00	Batch 51 - September 2021		5,314.00
School Health Corporation	10-421	5887	21-003816-PYPBL	Nurse Supplies/Equipment Inv: 3933373-00	Batch 51 - September 2021		359.10
School Health Corporation	10-421	5887	21-003817-PYPBL	Nurse Supplies/Equipment Inv: 3933371-00	Batch 51 - September 2021		359.10
School Health Corporation	10-421	5887	21-003817-PYPBL	Nurse Supplies/Equipment Inv: 3933371-01	Batch 51 - September 2021		3,536.34
School Health Corporation	10-421	5887	21-003818-PYPBL	Nurse Supplies/Equipment Inv: 393380-00	Batch 51 - September 2021		238.50
School Health Corporation	10-421	5887	21-003819-PYPBL	Nurse Supplies/Equipment Inv: 3933381-00	Batch 51 - September 2021		238.50
School Health Corporation	10-421	5887	21-004001-PYPBL	Nursing Supplies Inv: 3941524-00	Batch 51 - September 2021		359.10
School Health Corporation	10-421	5887	21-004001-PYPBL	Nursing Supplies Inv: 3941524-01	Batch 51 - September 2021		7,600.00
School Health Corporation	10-421	5887	21-004002-PYPBL	Nurse Supplies Inv: 3945123-00	Batch 51 - September 2021		359.10
School Health Corporation	11-000-213-600-00-000	5887	21-004003-PYPO	Nurse Supplies/Equipment Inv: 3941526-00	Batch 51 - September 2021		758.00
School Health Corporation	11-000-213-600-00-000	5887	21-004003-PYPO	Nurse Supplies/Equipment Inv: 3952729-00	Batch 51 - September 2021		-15.00
School Health Corporation	11-000-213-600-00-000	5887	22-000355	LiteAire MDI Holding Chamber Inv: 3950619-00	Batch 51 - September 2021		202.50
School Health Corporation	11-000-213-600-01-000	5887	22-007173	Health and Trainer Supplies Inv: 3950839-00	Batch 51 - September 2021		268.21
School Health Corporation	11-000-213-600-01-000	5887	22-007173	Health and Trainer Supplies Inv: 3950839-01	Batch 51 - September 2021		19.92
School Health Corporation	11-000-213-600-11-000	5887	22-007141	Health and Trainer Supplies Inv: 3950546-00	Batch 51 - September 2021		232.66
School Health Corporation	11-000-213-600-11-000	5887	22-007141	Health and Trainer Supplies Inv: 3950546-01	Batch 51 - September 2021		.74

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School Health Corporation	11-000-213-600-11-000	5887	22-007141	Health and Trainer Supplies Inv: 3950546-02	Batch 51 - September 2021		2.81
School Health Corporation	11-000-213-600-11-000	5887	22-007141	Health and Trainer Supplies Inv: 3950546-03	Batch 51 - September 2021		16.41
School Health Corporation	11-000-213-600-15-000	5887	22-007155	Health and Trainer Supplies Inv: 3950855-00	Batch 51 - September 2021		298.61
School Health Corporation	11-000-213-600-15-000	5887	22-007155	Health and Trainer Supplies Inv: 3950855-01	Batch 51 - September 2021		32.20
School Health Corporation	11-000-213-600-15-000	5887	22-007155	Health and Trainer Supplies Inv: 3950855-02	Batch 51 - September 2021		8.43
School Health Corporation	11-000-221-600-00-219	5887	22-007552	Special Needs Inv: 3950508-00	Batch 51 - September 2021		69.90
School Health Corporation	11-190-100-610-00-104-C&I	5887	22-000823	MS & Elementary Health Supplies (prepared by L. Rizzuto)	Batch 51 - September 2021		1,556.55
School Health Corporation	11-190-100-610-15-000	5887	22-007153	Health and Trainer Supplies Inv: 3950701-00	Batch 51 - September 2021		236.71
School Health Corporation	11-402-100-600-05-000	5887	22-007170	Health and Trainer Supplies Inv: 3958335-00	Batch 51 - September 2021		113.38
School Health Corporation	11-402-100-800-01-000	5887	22-007176	Health and Trainer Supplies Inv: 3939690-00	Batch 51 - September 2021		2,724.87
School Health Corporation	11-402-100-800-01-000	5887	22-007176	Health and Trainer Supplies Inv: 3939690-01	Batch 51 - September 2021		11.24
School Health Corporation	11-402-100-800-01-000	5887	22-007176	Health and Trainer Supplies Inv: 3939690-02	Batch 51 - September 2021		585.00
School Health Corporation	11-402-100-800-02-000	5887	22-007188	Health and Trainer Supplies Inv: 3939671-00	Batch 51 - September 2021		2,747.06
School Health Corporation	11-402-100-800-02-000	5887	22-007188	Health and Trainer Supplies Inv: 3939671-01	Batch 51 - September 2021		132.27
School Health Corporation	11-402-100-800-02-000	5887	22-007188	Health and Trainer Supplies Inv: 3939671-02	Batch 51 - September 2021		683.81
							30,671.62
School Newspapers Online/TBP, LLP	11-190-100-610-01-000	11461	22-000860	North Newspaper Inv: 36641	Batch 51 - September 2021		400.00
School Newspapers Online/TBP, LLP	11-190-100-610-02-106	11461	22-001003	School newspaper - English Inv: 36866	Batch 51 - September 2021		400.00

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							800.00
School Specialty, LLC	11-190-100-610-01-000	13977	22-006787	General Classroom Supplies Inv: 208128148238	Batch 50 - September 2021		17.97
School Specialty, LLC	11-190-100-610-01-000	13977	22-007642	General Classroom Supplies Inv: 308103874046	Batch 51 - September 2021		143.36
School Specialty, LLC	11-190-100-610-03-105	13977	22-006140	Fine Art Supplies Inv: 308103822668	Batch 50 - September 2021		55.23
School Specialty, LLC	11-190-100-610-15-000	13977	22-000092	desk chair Inv: 208127834859	Batch 51 - September 2021		249.26
School Specialty, LLC	11-190-100-610-15-000	13977	22-006554	General Classroom Supplies Inv: 208128148199	Batch 50 - September 2021		844.64
School Specialty, LLC	11-216-100-610-00-000	13977	22-000544	Binders Inv: 208128148340	Batch 51 - September 2021		12.80
School Specialty, LLC	11-216-100-610-09-000	13977	22-000770	supplies for PreK Inv: 208128447904	Batch 51 - September 2021		55.95
School Specialty, LLC	11-402-100-600-02-000	13977	22-006047	Physical Education Supplies Inv: 208128160333	Batch 50 - September 2021		14.06
School Specialty, LLC	20-477-100-600-00-000-YR20	13977	21-002837-PYPO	Outdoor picnic tables to serve school lunch Inv: 208128077093	Batch 51 - September 2021		4,565.04
School Specialty, LLC	20-477-100-600-00-000-YR20	13977	21-002837-PYPO	Outdoor picnic tables to serve school lunch Inv: 208127993003	Batch 51 - September 2021		11,412.60
School Specialty, LLC	20-477-100-600-00-000-YR20	13977	21-002837-PYPO	Outdoor picnic tables to serve school lunch Inv: 208128077065	Batch 51 - September 2021		4,565.04
School Specialty, LLC	60-910-200-600-00-000	13977	22-000601	Tables for Outdoor Lunch Inv: 208128328950	Batch 51 - September 2021		10,008.60
School Specialty, LLC	60-910-200-600-00-000	13977	22-000606	Tables for Outdoor Lunch Inv: 208128482246	Batch 51 - September 2021		10,405.11
							42,349.66
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	22-000043	Toilet Tissue Inv: 440523	Batch 51 - September 2021		3,867.30
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	22-000043	Toilet Tissue Inv: 440526	Batch 51 - September 2021		1,933.65
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	22-000044	Paper Hand Towels Inv: 440808	Batch 51 - September 2021		3,847.50

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Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	22-000044	Paper Hand Towels Inv: 440508	Batch 51 - September 2021		15,390.00
							25,038.45
Search Day Program, Inc.	11-000-100-566-00-000	5931	22-000419	Tuition Inv: 316009012020	Batch 51 - September 2021		19,673.64
Search Day Program, Inc.	11-000-100-566-00-000	5931	22-000419	Tuition Inv: 316010012021	Batch 51 - September 2021		19,673.64
							39,347.28
Securly, Inc.	11-000-252-340-00-000-TECH	12376	22-000866	Securly Web Filtering Annual Renewal Inv: 108432	Batch 51 - September 2021		43,613.00
							43,613.00
Seesaw Learning, Inc.	11-190-100-610-09-000	12680	22-000222	subscription renewal Inv: 2021-54793	Batch 51 - September 2021		550.00
							550.00
Seman-Tov, Inc.	11-000-270-511-00-000	7729	22-000487	2021-2022 REGULAR EDUCATION TRANSPORTATION Inv: SEPTEMBER 2021	Batch 60 - September 2021		43,784.09
Seman-Tov, Inc.	11-000-270-514-00-000	7729	22-001071	2021-2022 SPECIAL EDUCATION TRANSPORTATION Inv: SEPTEMBER 2021	Batch 60 - September 2021		133,109.61
							176,893.70
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1009889-IN	Batch 51 - September 2021		184.95
							184.95
Shannon Doughney	60-499	14635	22-000932	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH REIMBURSEMENT ID#S 312390, 13202, 10744	Batch 50 - September 2021		79.70
							79.70
Shar Products Company, Inc.	11-190-100-610-09-000	11692	22-007378	Music Inv: P177897201018	Batch 51 - September 2021		24.99
Shar Products Company, Inc.	11-190-100-610-15-000	11692	22-007386	Music Inv: P177897101010	Batch 51 - September 2021		13.29
Shar Products Company, Inc.	11-190-100-610-15-000	11692	22-007392	Music Inv: P177897001012	Batch 51 - September 2021		24.99

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							63.27
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 1655-1	Batch 51 - September 2021		65.59
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 1856-5	Batch 51 - September 2021		87.19
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 1857-3	Batch 51 - September 2021		24.80
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 3444-1	Batch 51 - September 2021		639.18
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 3445-8	Batch 51 - September 2021		44.71
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2050-4	Batch 51 - September 2021		28.73
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2058-7	Batch 51 - September 2021		289.32
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2171-8	Batch 51 - September 2021		38.39
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2247-6	Batch 51 - September 2021		426.60
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 3574-5	Batch 51 - September 2021		618.40
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 3587-7	Batch 51 - September 2021		287.78
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2426-6	Batch 51 - September 2021		57.05
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2525-5	Batch 51 - September 2021		48.13
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2605-5	Batch 51 - September 2021		35.62
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 3626-3	Batch 51 - September 2021		46.38
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2693-1	Batch 51 - September 2021		128.00
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2697-2	Batch 51 - September 2021		386.75

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Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2709-5	Batch 51 - September 2021		34.60
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2739-2	Batch 51 - September 2021		33.64
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2832-5	Batch 51 - September 2021		22.03
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2862-2	Batch 51 - September 2021		82.58
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 2883-8	Batch 51 - September 2021		35.15
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 3079-2	Batch 51 - September 2021		60.58
							3,521.20
Simplify Chemical Solutions, Inc.	10-421	10931	21-003461-PYPBL	Logo Mats Inv: 105866	Batch 51 - September 2021		1,829.30
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	21-002936-PYPO	School Entrance Mats Inv: 105880	Batch 51 - September 2021		914.65
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	22-000444	Vacuums Inv: 105960	Batch 51 - September 2021		6,830.88
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	22-000530	Custodial Supplies Inv: 105959	Batch 51 - September 2021		415.68
							9,990.51
Smartsign, LLC	11-190-100-610-01-000	12583	22-000746	Parking Tags for Staff Inv: MPP-180638	Batch 51 - September 2021		306.90
							306.90
Software House International/SHI Corp	11-190-100-610-00-000-TECH	8388	22-000732	Microsoft Campus license annual renewal Inv: B14016547	Batch 51 - September 2021		56,259.00
							56,259.00
Somerset Hills Learning Institute, Inc.	20-250-100-500-00-000-YR22	12326	22-000177	Tuition Inv: 1021-12	Batch 51 - September 2021		10,827.34
							10,827.34
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000522	Non-Selective Herbicide Apps HS infield skins Inv: 25520	Batch 51 - September 2021		2,357.14

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South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000522	Non-Selective Herbicide Apps HS infield skins Inv: 25521	Batch 51 - September 2021		2,357.14
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	22-000523	Non-Selective Herbicide Apps - Elementary Inv: 25591	Batch 51 - September 2021		11,555.20
							16,269.48
Spiezle Architectural Group, Inc.	30-000-400-334-02-001	11250	22-000896	Architectural Services for Project 20K080 Inv: 20K080-4	Batch 51 - September 2021		6,610.00
Spiezle Architectural Group, Inc.	30-000-400-334-02-001	11250	22-000896	Architectural Services for Project 20K080 Inv: 20K080-5	Batch 51 - September 2021		2,969.05
Spiezle Architectural Group, Inc.	30-000-400-334-02-001	11250	22-000896	Architectural Services for Project 20K080 Inv: 20K080-6	Batch 51 - September 2021		2,385.00
Spiezle Architectural Group, Inc.	30-000-400-334-02-001	11250	22-000896	Architectural Services for Project 20K080 Inv: 20K080-7	Batch 51 - September 2021		2,385.00
Spiezle Architectural Group, Inc.	30-000-400-334-02-001	11250	22-000896	Architectural Services for Project 20K080 Inv: 20K080-8	Batch 51 - September 2021		2,385.00
Spiezle Architectural Group, Inc.	30-000-400-334-02-001	11250	22-000896	Architectural Services for Project 20K080 Inv: 20K080-9	Batch 51 - September 2021		2,385.00
							19,119.05
Sportsman's/George L. Heider, Inc.	11-402-100-600-01-000	6117	22-007280	Athletic Supplies Inv: 63671	Batch 51 - September 2021		12.38
Sportsman's/George L. Heider, Inc.	11-402-100-600-01-000	6117	22-007290	Athletic Supplies Inv: 63669	Batch 51 - September 2021		64.53
Sportsman's/George L. Heider, Inc.	11-402-100-600-01-000	6117	22-007290	Athletic Supplies Inv: 64342	Batch 51 - September 2021		57.40
Sportsman's/George L. Heider, Inc.	11-402-100-600-02-000	6117	22-007332	Athletic Supplies Inv: 63670	Batch 51 - September 2021		125.17
Sportsman's/George L. Heider, Inc.	11-402-100-600-02-000	6117	22-007355	Athletic Supplies Inv: 63683	Batch 51 - September 2021		159.00
Sportsman's/George L. Heider, Inc.	11-402-100-600-05-000	6117	22-007254	Athletic Supplies Inv: 63682	Batch 51 - September 2021		27.58
Sportsman's/George L. Heider, Inc.	11-402-100-600-05-000	6117	22-007266	Athletic Supplies Inv: 63503	Batch 51 - September 2021		610.00
Sportsman's/George L. Heider, Inc.	11-402-100-600-05-000	6117	22-007271	Athletic Supplies Inv: 64341	Batch 51 - September 2021		88.89

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							1,144.95
Staples Contract & Commercial, Inc.	11-000-230-890-00-000	2009	22-006123A	Office/Computer Supplies Inv: 3484824861	Batch 51 - September 2021		56.30
Staples Contract & Commercial, Inc.	11-000-251-610-00-000	2009	22-000545	Office Supplies Inv: 3484318291	Batch 51 - September 2021		36.42
Staples Contract & Commercial, Inc.	11-000-262-800-00-000	2009	22-006122	Office/Computer Supplies Inv: 3482675379	Batch 51 - September 2021		227.41
Staples Contract & Commercial, Inc.	11-000-262-800-00-000	2009	22-006122	Office/Computer Supplies Inv: 3482675381	Batch 51 - September 2021		19.08
Staples Contract & Commercial, Inc.	11-000-262-800-00-000	2009	22-006122	Office/Computer Supplies Inv: 3482675382	Batch 51 - September 2021		28.22
Staples Contract & Commercial, Inc.	11-000-262-800-00-000	2009	22-006122	Office/Computer Supplies Inv: 3486227340	Batch 51 - September 2021		6.43
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	22-006121	Office/Computer Supplies Inv: 3482675378	Batch 51 - September 2021		387.03
Staples Contract & Commercial, Inc.	11-190-100-610-00-000-C&I	2009	22-006121	Office/Computer Supplies Inv: 3483372531	Batch 51 - September 2021		43.39
Staples Contract & Commercial, Inc.	11-190-100-610-00-106-C&I	2009	22-006095	Office/Computer Supplies Inv: 3482675300	Batch 51 - September 2021		195.47
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	22-006083	Office/Computer Supplies Inv: 3482675281	Batch 51 - September 2021		74.50
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	22-006084	Office/Computer Supplies Inv: 3482675282	Batch 51 - September 2021		26.85
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	22-006091	Office/Computer Supplies Inv: 3482675289	Batch 51 - September 2021		50.41
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	22-006094	Office/Computer Supplies Inv: 3482675294	Batch 51 - September 2021		39.71
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	22-006094	Office/Computer Supplies Inv: 3482675299	Batch 51 - September 2021		14.40
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	22-006098	Office/Computer Supplies Inv: 3482675320	Batch 51 - September 2021		247.52
Staples Contract & Commercial, Inc.	11-190-100-610-01-000	2009	22-006098	Office/Computer Supplies Inv: 3482675323	Batch 51 - September 2021		19.22
Staples Contract & Commercial, Inc.	11-190-100-610-01-103	2009	22-006088	Office/Computer Supplies Inv: 3482465236	Batch 51 - September 2021		64.63

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Staples Contract & Commercial, Inc.	11-190-100-610-01-103	2009	22-006088	Office/Computer Supplies Inv: 3482465237	Batch 51 - September 2021		7.19
Staples Contract & Commercial, Inc.	11-190-100-610-01-103	2009	22-006088	Office/Computer Supplies Inv: 3482533027	Batch 51 - September 2021		2.48
Staples Contract & Commercial, Inc.	11-190-100-610-01-103	2009	22-006097	Office/Computer Supplies Inv: 3482675307	Batch 51 - September 2021		53.58
Staples Contract & Commercial, Inc.	11-190-100-610-01-103	2009	22-006097	Office/Computer Supplies Inv: 3482675313	Batch 51 - September 2021		15.56
Staples Contract & Commercial, Inc.	11-190-100-610-01-103	2009	22-006097	Office/Computer Supplies Inv: 3482675314	Batch 51 - September 2021		5.50
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	22-000362	Supplies Inv: 3484824860	Batch 51 - September 2021		5.14
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	22-000362	Supplies Inv: 3486411615	Batch 51 - September 2021		224.31
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	22-006107	Office/Computer Supplies Inv: 3482675339	Batch 51 - September 2021		9.25
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	22-006107	Office/Computer Supplies Inv: 3482675342	Batch 51 - September 2021		2.64
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	22-006112	Office/Computer Supplies Inv: 3482675346	Batch 51 - September 2021		125.45
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	22-006117	Office/Computer Supplies Inv: 3482675358	Batch 51 - September 2021		75.72
Staples Contract & Commercial, Inc.	11-190-100-610-02-000	2009	22-006117	Office/Computer Supplies Inv: 3482828144	Batch 51 - September 2021		14.64
Staples Contract & Commercial, Inc.	11-190-100-610-02-100	2009	22-006103	Office/Computer Supplies Inv: 3482675334	Batch 51 - September 2021		72.51
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	22-006054	Office/Computer Supplies Inv: 3482675198	Batch 51 - September 2021		21.82
Staples Contract & Commercial, Inc.	11-190-100-610-03-000	2009	22-006056	Office/Computer Supplies Inv: 3482675210	Batch 51 - September 2021		99.96
Staples Contract & Commercial, Inc.	11-190-100-610-04-000	2009	22-006074	Office/Computer Supplies Inv: 3482675249	Batch 51 - September 2021		1,213.92
Staples Contract & Commercial, Inc.	11-190-100-610-04-000	2009	22-006074	Office/Computer Supplies Inv: 3487890130	Batch 51 - September 2021		-151.71
Staples Contract & Commercial, Inc.	11-190-100-610-04-000	2009	22-006075	Office/Computer Supplies Inv: 3482675252	Batch 51 - September 2021		39.77

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Staples Contract & Commercial, Inc.	11-190-100-610-04-000	2009	22-006077	Office/Computer Supplies Inv: 3482675259	Batch 51 - September 2021		57.11
Staples Contract & Commercial, Inc.	11-190-100-610-04-103	2009	22-006076	Office/Computer Supplies Inv: 3482980488	Batch 51 - September 2021		22.24
Staples Contract & Commercial, Inc.	11-190-100-610-05-000	2009	22-006081	Office/Computer Supplies Inv: 3482675274	Batch 51 - September 2021		26.43
Staples Contract & Commercial, Inc.	11-190-100-610-05-000	2009	22-006081	Office/Computer Supplies Inv: 3483372438	Batch 51 - September 2021		72.50
Staples Contract & Commercial, Inc.	11-190-100-610-09-000	2009	22-006061	Office/Computer Supplies Inv: 3482675227	Batch 51 - September 2021		99.32
Staples Contract & Commercial, Inc.	11-190-100-610-10-000	2009	22-006062	Office/Computer Supplies Inv: 3482675234	Batch 51 - September 2021		23.43
Staples Contract & Commercial, Inc.	11-190-100-610-11-000	2009	22-006063	Office/Computer Supplies Inv: 3482675235	Batch 51 - September 2021		246.89
Staples Contract & Commercial, Inc.	11-190-100-610-11-000	2009	22-006063	Office/Computer Supplies Inv: 3484755082	Batch 51 - September 2021		283.50
Staples Contract & Commercial, Inc.	11-190-100-610-12-000	2009	22-006064	Office/Computer Supplies Inv: 3482828139	Batch 51 - September 2021		2.87
Staples Contract & Commercial, Inc.	11-190-100-610-12-000	2009	22-006064	Office/Computer Supplies Inv: 3483372391	Batch 51 - September 2021		14.61
Staples Contract & Commercial, Inc.	11-402-100-800-02-000	2009	22-006124	Office/Computer Supplies Inv: 3482675384	Batch 51 - September 2021		152.93
							4,376.55
Stephen Alfred Girard	11-402-100-800-01-000	14641	22-001061	NORTH BAND DRILL DESIGN Inv: INV # 2	Batch 50 - September 2021		900.00
							900.00
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: ESY AUGUST 2021 PARENT TRANSPORTATION CONTRACT	Batch 51 - September 2021		1,353.33
							1,353.33
Studies Weekly, Inc.	11-190-100-610-09-000	9735	22-000233	Studies Weekly for 4th and 5th graders Inv: 400373	Batch 51 - September 2021		1,018.75
Studies Weekly, Inc.	11-190-100-610-13-000	9735	22-000874	Supplies: Navesink Inv: 412366	Batch 51 - September 2021		815.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Studies Weekly, Inc.	11-190-100-610-14-000	9735	22-000021	Studies Weekly Subscription 2021-2022 Inv: 400354	Batch 51 - September 2021		1,915.25
							3,749.00
Summit Speech School, Inc.	20-255-100-500-00-000-YR22	6249	22-000590	Tuition Inv: 18060R	Batch 51 - September 2021		5,364.00
							5,364.00
Sun-Ray Drugs, Inc.	11-000-213-600-00-000	6255	22-000622	Nursing Medications Inv: 79246	Batch 51 - September 2021		6,194.00
							6,194.00
Super Duper Publications, Inc.	11-000-216-600-00-000	6260	22-000718	Annual Subscription Inv: 2648261A	Batch 51 - September 2021		999.75
Super Duper Publications, Inc.	11-000-216-600-06-000	6260	22-007517	Special Needs Inv: 2643681A	Batch 51 - September 2021		29.98
Super Duper Publications, Inc.	11-000-216-600-08-000	6260	22-007523	Special Needs Inv: 2643684A	Batch 51 - September 2021		99.95
Super Duper Publications, Inc.	11-000-216-600-08-000	6260	22-007537	Special Needs Inv: 2643690A	Batch 51 - September 2021		51.95
Super Duper Publications, Inc.	11-000-216-600-09-000	6260	22-007535	Special Needs Inv: 2643688A	Batch 51 - September 2021		14.99
Super Duper Publications, Inc.	11-000-216-600-10-000	6260	22-007538	Special Needs Inv: 2643693A	Batch 51 - September 2021		34.95
Super Duper Publications, Inc.	11-000-221-600-00-219	6260	22-007553	Special Needs Inv: 2643707A	Batch 51 - September 2021		29.95
Super Duper Publications, Inc.	11-000-221-600-08-000	6260	22-007525	Special Needs Inv: 2643685A	Batch 51 - September 2021		37.44
Super Duper Publications, Inc.	11-190-100-610-13-000	6260	22-007547	Special Needs Inv: 2643704A	Batch 51 - September 2021		39.95
							1,338.91
Tanner North Jersey, Inc.	11-190-100-610-02-000	6358	22-000363	supplies Inv: 10570	Batch 51 - September 2021		343.41
							343.41
Taylor Fence	11-000-261-420-00-000-CONTR	10304	22-000424	Repair-Contracted Services Inv: 21-011264	Batch 51 - September 2021		56.93

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							56.93
Teachers Discovery/American Eagle, Inc.	11-190-100-610-03-108	6380	22-007620	World Languages Inv: 172342	Batch 51 - September 2021		97.76
Teachers Discovery/American Eagle, Inc.	11-190-100-610-13-000	6380	22-007622	World Languages Inv: 172346	Batch 51 - September 2021		53.62
Teachers Discovery/American Eagle, Inc.	11-190-100-610-13-000	6380	22-007622	World Languages Inv: 172906	Batch 51 - September 2021		9.33
							160.71
Teachers Pay Teachers/teacher Synergy, LLC	11-190-100-610-00-108-C&I	12194	22-000329	Resources for Elementary Spanish (prepared by L.Rizzuto) Inv: 164167982	Batch 51 - September 2021		230.60
							230.60
Team Life, Inc.	11-000-213-800-00-000	10394	22-000847	CPR/AED Ecards Inv: 34127	Batch 51 - September 2021		1,600.00
							1,600.00
Teamsters Local 11 - Scholarship Plan	11-000-291-290-00-000-SCHL	6389	22-000788	Teamster (Fac) Scholarship Contribution 20- 21 Inv: 19439 - TEAMSTERS SCHOLARSHIP CONTRIBUTION 21-22	Batch 51 - September 2021		4,631.20
Teamsters Local 11 - Scholarship Plan	11-000-291-290-00-000-SCHL	6389	22-000883	Teamster (Paras) Scholarship Contribution 20-21 Inv: 820 - MTBOE PARA TEAMSTER SCHOLARSHIP 21-22	Batch 51 - September 2021		6,690.00
							11,321.20
Technology For Education & Comm, Inc.	11-000-216-320-00-000	11679	22-000225	Assistive Technology Evaluations Inv: 30314	Batch 51 - September 2021		62.50
							62.50
The Art Of Sound, LLC	11-190-100-610-09-000	12661	22-000214	Annual Preventive Maintenance for sound systems Inv: 21-4249	Batch 51 - September 2021		1,275.00
The Art Of Sound, LLC	11-190-100-610-09-000	12661	22-000214	Annual Preventive Maintenance for sound systems Inv: 21-4268	Batch 51 - September 2021		-180.00
The Art Of Sound, LLC	11-190-100-610-10-000	12661	22-000740	Supplies: Leonardo Inv: 21-4250	Batch 51 - September 2021		750.00
							1,845.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
The Musical Source, Inc.	11-190-100-640-00-106-C&I	12050	22-000318	Music Theory & Comp Both HS's Inv: 2160000	Batch 51 - September 2021		566.19
The Musical Source, Inc.	11-190-100-640-00-106-C&I	12050	22-000318	Music Theory & Comp Both HS's Inv: 2163001	Batch 51 - September 2021		33.49
							599.68
The Reading League, Inc.	11-000-223-580-00-219	13891	22-000556	5th Annual Conference Inv: 2311	Batch 51 - September 2021		745.00
							745.00
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: 038	Batch 51 - September 2021		7,928.00
							7,928.00
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	22-000056	Vehicle Gas and Diesel Inv: AUGUST 2021 - GAS	Batch 51 - September 2021		5,226.72
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	22-000056	Vehicle Gas and Diesel Inv: AUGUST 2021 - DIESEL	Batch 51 - September 2021		1,091.99
							6,318.71
TPRS Books	11-190-100-610-00-108-C&I	12989	22-000331A	TPRS Books for French II HS South (prepared by L. Rizzuto) Inv: 19703	Batch 51 - September 2021		440.00
TPRS Books	11-190-100-610-00-108-C&I	12989	22-000333A	TPRS Books for French II Thompson (prepared by L. Rizzuto) Inv: 19731	Batch 51 - September 2021		440.00
TPRS Books	11-190-100-610-00-108-C&I	12989	22-000334A	TPRS Books for French II Thorne (prepared by L. Rizzuto) Inv: 19732	Batch 51 - September 2021		440.00
							1,320.00
Treasurer-Dept. Of Education Budget-Acct	20-421	6659	21-004028-PYPBL	Reimbursement to the State of NJ Inv: TPAF REIMBURSEMENT 2020-2021 - NJSA 18A:66-90	Batch 51 - September 2021		183,354.00
Treasurer-Dept. Of Education Budget-Acct	20-421	6659	21-004030-PYPBL	Reimbursement to the State of NJ - Add'l Adj. Inv: TPAF REIMBURSEMENT 2020-2021 - NJSA 18A:66-90 ADD'L ADJUSTMENT	Batch 51 - September 2021		1,726.00
Treasurer-Dept. Of Education Budget-Acct	20-421	6659	21-004031-PYPBL	Reimbursement to the State of NJ - IDEA Inv: TPAF REIMBURSEMENT 2020-2021 - NJSA 18A:66-90 IDEA PORTION	Batch 51 - September 2021		34,679.78
							219,759.78

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Triple Crown Sports, Inc.	11-402-100-600-01-000	7786	22-007289	Athletic Supplies Inv: 136063	Batch 51 - September 2021		190.00
Triple Crown Sports, Inc.	11-402-100-600-01-000	7786	22-007301	Athletic Supplies Inv: 135930	Batch 51 - September 2021		38.00
Triple Crown Sports, Inc.	11-402-100-600-02-000	7786	22-007322	Athletic Supplies Inv: 135931	Batch 51 - September 2021		23.70
Triple Crown Sports, Inc.	11-402-100-600-02-000	7786	22-007345	Athletic Supplies Inv: 135932	Batch 51 - September 2021		231.00
Triple Crown Sports, Inc.	11-402-100-600-04-000	7786	22-007250	Athletic Supplies Inv: 135933	Batch 51 - September 2021		21.30
							504.00
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	21-002851A-PYPO	Chromebook replacements Inv: 302155	Batch 51 - September 2021		93,075.00
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	21-002852-PYPO	Interactive Flat Panel Replacements Inv: 301241	Batch 51 - September 2021		567,000.00
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	21-002852-PYPO	Interactive Flat Panel Replacements Inv: 308438	Batch 51 - September 2021		63,000.00
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	22-000594	Boxlight Panel delivery Inv: 305804	Batch 51 - September 2021		11,980.00
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	22-000726	Board PA Microphones Inv: 305336	Batch 51 - September 2021		1,147.56
Troxell Communications, Inc.	11-190-100-610-00-000-TECH	6696	22-000726	Board PA Microphones Inv: 305098	Batch 51 - September 2021		3,475.48
Troxell Communications, Inc.	12-120-100-730-10-000	6696	22-000063	Supplies: Leonardo Inv: 297041	Batch 51 - September 2021		1,380.00
Troxell Communications, Inc.	12-120-100-730-10-000	6696	22-000063	Supplies: Leonardo Inv: 306492	Batch 51 - September 2021		5,100.00
Troxell Communications, Inc.	12-120-100-730-11-000	6696	22-000176	Interactive Flat Panels Inv: 306067	Batch 51 - September 2021		2,070.00
Troxell Communications, Inc.	12-120-100-730-11-000	6696	22-000176	Interactive Flat Panels Inv: 308191	Batch 51 - September 2021		8,250.00
							756,478.04
Two River Times-Newport Media Holdings	11-000-222-600-02-000	11989	22-000869	Two River Times 2 Year Subscription - Education Rate Inv: 2021	Batch 51 - September 2021		30.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							30.00
UGI Energy Services, LLC	11-000-262-621-00-000	13226	22-000484	Utility - Gas Inv: SEPTEMBER 2021	Batch 51 - September 2021		901.27
							901.27
United Parcel Service, Inc.	11-000-230-530-00-000	6760	22-000738	UPS Mailings Inv: 000009X4E7371	Batch 51 - September 2021		6.52
							6.52
United Refrigeration, Inc.	11-000-261-610-00-000	6761	22-000404	HVAC Supplies Inv: 80055875-00	Batch 51 - September 2021		48.07
							48.07
United Supply Corporation	11-000-216-600-06-000	11355	22-007518	Special Needs Inv: 535285	Batch 51 - September 2021		34.91
							34.91
Verizon - HS South Sign	11-190-100-610-02-000	8879	22-000086	Outdoor sign Inv: 9886950483	Batch 51 - September 2021		40.01
							40.01
W.B. Mason Company, Inc.	11-190-100-610-03-106	10600	22-006129	Fine Art Supplies Inv: 222336969	Batch 51 - September 2021		28.23
W.B. Mason Company, Inc.	11-190-100-610-09-000	10600	22-006160	Fine Art Supplies Inv: 222337044	Batch 51 - September 2021		11.18
							39.41
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	22-007055	Science Supplies Inv: 8805679952	Batch 51 - September 2021		123.70
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	22-007055	Science Supplies Inv: 8805679954	Batch 51 - September 2021		82.40
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	22-007055	Science Supplies Inv: 8805823910	Batch 51 - September 2021		117.81
Ward's Science - VWR Funding, Inc.	11-190-100-610-01-103	6968	22-007073	Science Supplies Inv: 8805698222	Batch 51 - September 2021		153.12
Ward's Science - VWR Funding, Inc.	11-190-100-610-02-103	6968	22-007103	Science Supplies Inv: 8805679968	Batch 51 - September 2021		1,379.38

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Ward's Science - VWR Funding, Inc.	11-190-100-610-02-103	6968	22-007103	Science Supplies Inv: 8805698224	Batch 51 - September 2021		27.68
Ward's Science - VWR Funding, Inc.	11-190-100-610-02-103	6968	22-007103	Science Supplies Inv: 8805747314	Batch 51 - September 2021		5.31
Ward's Science - VWR Funding, Inc.	11-190-100-610-03-103	6968	22-006954	Science Supplies Inv: 8805710498	Batch 51 - September 2021		8.94
Ward's Science - VWR Funding, Inc.	11-190-100-610-03-103	6968	22-006960	Science Supplies Inv: 8805698219	Batch 51 - September 2021		22.87
Ward's Science - VWR Funding, Inc.	11-190-100-610-03-103	6968	22-006978	Science Supplies Inv: 8805833090	Batch 51 - September 2021		12.59
Ward's Science - VWR Funding, Inc.	11-190-100-610-03-103	6968	22-006983	Science Supplies Inv: 8805679945	Batch 51 - September 2021		9.45
Ward's Science - VWR Funding, Inc.	11-190-100-610-04-103	6968	22-007009	Science Supplies Inv: 880679965	Batch 51 - September 2021		23.87
Ward's Science - VWR Funding, Inc.	11-190-100-610-05-103	6968	22-007024	Science Supplies Inv: 8805698220	Batch 51 - September 2021		51.69
Ward's Science - VWR Funding, Inc.	11-213-100-610-04-000	6968	22-006993	Science Supplies Inv: 8805679963	Batch 51 - September 2021		13.33
							2,032.14
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	22-000405	Electrical Supplies Inv: S100304073-001	Batch 51 - September 2021		86.42
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	22-000405	Electrical Supplies Inv: S100307769-001	Batch 51 - September 2021		11.41
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	22-000405	Electrical Supplies Inv: S100308804-001	Batch 51 - September 2021		289.19
							387.02
Water Engineering Services, Inc.	11-000-261-420-00-000-CONTR	12654	21-002832-PYPO	Water Cooling Towers - BS, THORNE Inv: V6193	Batch 51 - September 2021		6,128.40
Water Engineering Services, Inc.	11-000-261-420-00-000-CONTR	12654	22-000447	Repairs for Cooling Towers at Middle and High Schools-Sole Proprietor Inv: V6498	Batch 51 - September 2021		2,000.00
Water Engineering Services, Inc.	11-000-261-420-00-216	12654	21-003229-PYPO	Water Cooling Towers Cleaning & disinfection Inv: V6191	Batch 51 - September 2021		2,250.00
Water Engineering Services, Inc.	11-000-261-420-00-216	12654	21-003230-PYPO	Cooling Tower Maintenance Inv: V6192	Batch 51 - September 2021		12,800.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							23,178.40
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	22-000290	Food Services Provider Inv: INV0015489	Batch 51 - September 2021		42,806.33
							42,806.33
Wilson Language Training Corporation	11-190-100-610-06-000	7094	22-000317	Foundations Materials Inv: 1870583	Batch 51 - September 2021		1,881.14
Wilson Language Training Corporation	11-190-100-610-10-000	7094	22-000058	Supplies: Leonardo Inv: 1866402-1	Batch 51 - September 2021		10.00
Wilson Language Training Corporation	11-190-100-610-10-000	7094	22-000058	Supplies: Leonardo Inv: 1870910	Batch 51 - September 2021		69.55
Wilson Language Training Corporation	11-190-100-610-13-000	7094	22-000109	Wilson Language Training materials Inv: 1870965	Batch 51 - September 2021		347.76
Wilson Language Training Corporation	11-190-100-610-14-000	7094	22-000209	Foundations Inv: 1870407	Batch 51 - September 2021		572.29
Wilson Language Training Corporation	11-190-100-610-17-000	7094	22-000161	Reading Resource Room Supplies (T. Peruti) Inv: 1870406	Batch 51 - September 2021		211.36
Wilson Language Training Corporation	11-190-100-610-17-000	7094	22-000165	Foundations Materials for New Kindergarten Section Inv: 1870340	Batch 51 - September 2021		572.29
Wilson Language Training Corporation	11-190-100-610-17-000	7094	22-000179	Foundation Student Notebooks, K and 1st Grade Inv: 1870339	Batch 51 - September 2021		663.34
							4,327.73
Wina Lunde	11-000-270-514-00-000	12801	22-000678	Parent Transportation Contract for J.L. 21-22 SY Inv: ESY AUGUST 2021 PARENT TRANSPORTATION CONTRACT	Batch 51 - September 2021		900.00
							900.00
Windstream/Paetec Communications, Inc	11-000-230-530-00-000-TECH	11649	22-000488	Phone and Internet Service Inv: 74120773	Batch 51 - September 2021		6,245.73
							6,245.73
Winning Teams By Nissel, LLC	11-402-100-600-02-000	11181	22-007357	Athletic Supplies Inv: 15379	Batch 51 - September 2021		141.92
							141.92

**Middletown Township Board of Education
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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Yotkova, Lubka	11-000-100-569-00-000	13038	21-000661A-PYPO	Settlement Agreement approved on Board Agenda on 6/27/2018 for Student #11599 for the school year 2020-2021. Inv: REIMBURSEMENT FOR OT, SPEECH, & TUTORS ADD'L JULY & AUGUST 2021	Batch 51 - September 2021		2,070.54
							2,070.54
Zachary Jones	11-190-100-610-00-108-C&I	13958	22-000327	Zambombazo Membership AP Spanish(prepared by L.Rizzuto) Inv: 98085793-0001	Batch 52 9/10/2021	93747	264.00
							264.00

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
10 General Fund		16	23,919.64		23,919.64
	Fund total:		23,919.64		23,919.64
11 General Current Expense	000 Undistributed Expenditures	459	2,407,338.84		2,407,338.84
11 General Current Expense	190 Regular Programs - Undistributed	317	1,643,469.09		1,643,469.09
11 General Current Expense	212 Special Education - Multiple Disabilities	1	32.24		32.24
11 General Current Expense	213 Special Education - Resource Room/Resource Center	1	13.33		13.33
11 General Current Expense	216 Special Education - Preschool Disabilities - Full-Time	4	8,956.06		8,956.06
11 General Current Expense	402 School - Sponsored Athletics	40	17,380.12		17,380.12
	Fund total:		4,077,189.68		4,077,189.68
12 Capital Outlay	000 Undistributed Expenditures	1	319,752.98		319,752.98
12 Capital Outlay	120 Regular Programs - Grades 1-5	4	16,800.00		16,800.00
12 Capital Outlay	130 Regular Programs - Grades 6-8	1	18,792.00		18,792.00
	Fund total:		355,344.98		355,344.98
20 Special Revenue Fund		3	219,759.78		219,759.78
20 Special Revenue Fund	051 Bayview Read-A-Thon	3	3,545.12		3,545.12
20 Special Revenue Fund	055 Winsight- Hs North	1	295.34		295.34
20 Special Revenue Fund	231 "NCLB Title I, Part A"	1	21.73		21.73
20 Special Revenue Fund	241 NCLB Title III	1	280.00		280.00
20 Special Revenue Fund	250 IDEA Part B	13	246,385.57		246,385.57
20 Special Revenue Fund	255 IDEA Part B	1	5,364.00		5,364.00
20 Special Revenue Fund	270 NCLB Title IIA	2	33,949.15		33,949.15
20 Special Revenue Fund	477 CARES Act Education Stabilization Fund	9	33,507.18		33,507.18
20 Special Revenue Fund	502 New Jersey Nonpublic Auxiliary Services - Basic Skills/Remedial	1	8,064.00		8,064.00

**Middletown Township Board of Education
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Fund	Program	Purchase Orders	Current	Prior Year	Total
20 Special Revenue Fund	506 Nonpublic Handicapped - Supplemental Instruction	1	41,383.00		41,383.00
20 Special Revenue Fund	509 New Jersey Nonpublic Nursing Services	1	135,856.00		135,856.00
	Fund total:		728,410.87		728,410.87
29 Student Activity Fund	401 School - Sponsored Co-curricular and Extra-curricular Activities	1	422.46		422.46
	Fund total:		422.46		422.46
30 Capital Projects Fund	000 Undistributed Expenditures	7	717,198.34		717,198.34
	Fund total:		717,198.34		717,198.34
60 Enterprise Fund		10	359.95		359.95
60 Enterprise Fund	910 Food Services	8	70,050.99		70,050.99
	Fund total:		70,410.94		70,410.94
	Grand totals:	907	5,972,896.91		5,972,896.91