

Middletown Township Board of Education
Bills and Claims
September 22, 2021

Attachment BA-1

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Ryles Restoration, LLC	11-000-261-420-00-000-CONTR	14623	22-000892	District wide mold remediation Inv: INSTALLMENT PAYMENT	Batch 53 - September 2021		175,000.00
							<hr/> 175,000.00

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

Fund	Program	Purchase Orders	Current	Prior Year	Total
11 General Current Expense	000 Undistributed Expenditures	1	175,000.00		175,000.00
	Fund total:		175,000.00		175,000.00
	Grand totals:	1	175,000.00		175,000.00