

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: August 24, 2021 MEETING

2021-2022

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
8/24/2021	\$ 2,952,405.44	Checks
7/30/2021	\$ 899,497.44	Payroll Transfer
7/30/2021	\$ 66,034.97	Agency Transfer
8/15/2021	\$ 985,378.87	Payroll Transfer
8/15/2021	\$ 72,912.59	Agency Transfer
		Payroll Transfer
		Agency Transfer
8/10/2021	\$ 2,421,624.50	Horizon BC/BS Premium
8/11/2021	\$ 452.30	Flexible Spending Administration
8/11/2021	\$ 50.00	COBRA Administration
	<hr/>	
TOTAL	<u>\$ 7,398,356.11</u>	

**Middletown Township Board of Education**

Payroll Certification of 7/30/2021

Total	\$307,903.03
Total Net	<u>\$585,861.46</u>
Total	\$893,764.49

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

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

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

<b>Gross</b>	<b>\$893,764.49</b>
403B ASP	\$85.00
Ameriflex Health FSA	\$812.91
Credit Union	\$7,018.12
Cust Initiation Fee - FT	\$200.00
Cust Initiation Fee - PT	\$25.00
Custodial Dues	\$2,780.50
D. RICHARD GLAB - PERCENTAGE	\$154.80
DCRP	\$285.75
Dental	\$1,113.70
Dental Buy-Up	\$158.72
Equitable	\$14,375.00
Equitable - 457	\$1,000.00
Equitable Percentage	\$1,108.89
Family Leave Insurance	\$2,495.17
Federal Income Tax	\$80,229.31
GEORGE HERBERT, COURT - PERCENTAGE	\$196.97
Health deduction	\$31,275.67
Lincoln Investment	\$210.00
Lincoln Life	\$300.00
Medicare	\$12,440.37
Medicare (Additional Tax)	\$0.00
Met Life	\$1,023.00
NJ FAMILY SUPPORT	\$704.18
NJ Income Tax	\$27,752.55
NYS Child Support	\$114.83
PERS Arrears	\$179.87
PERS Back Insurance	\$0.00
PERS Back Pension	\$421.82
PERS Contributory Ins.	\$1,871.77
PERS Loan	\$5,902.00
PERS Pension	\$28,449.14
Prescription	\$5,004.38
Security Benefits	\$805.00
Social Security	\$53,193.01
State Unemployment INS	\$1,562.02
TPAF Contributory Ins.	\$987.98
TPAF Loan	\$1,391.09
TPAF Pension	\$19,624.35
UNUM LTD	\$946.45
UNUM STD	\$853.71
Valic	\$400.00
Victory Capital	\$450.00
	<hr/>
	<b>\$307,903.03</b>

# Middletown Township Board of Education

Payroll Certification of 7/30/2021

Total	\$5,732.95
Total Net	<u>\$0.00</u>
Total	\$5,732.95

Approvals:

\_\_\_\_\_

Board President

Date:

\_\_\_\_\_

Superintendent

Date:

\_\_\_\_\_

Business Administrator

Date:

<b>Gross</b>	<b>\$5,732.95</b>
Equitable	\$5,492.95
Medicare	\$36.25
NJ Income Tax	\$48.75
Social Security	\$155.00
	<hr/>
	<b>\$5,732.95</b>

# Middletown Township Board of Education

Payroll Certification of 8/13/2021

Total	\$332,216.72
Total Net	<u>\$653,162.15</u>
Total	\$985,378.87

Approvals:

\_\_\_\_\_

Board President

Date:

\_\_\_\_\_

Superintendent

Date:

\_\_\_\_\_

Business Administrator

Date:

<b>Gross</b>	<b>\$985,378.87</b>
403B ASP	\$85.00
Ameriflex Health FSA	\$937.91
Credit Union	\$6,968.12
Cust Initiation Fee - FT	\$150.00
Custodial Dues	\$2,756.50
D. RICHARD GLAB - PERCENTAGE	\$154.80
DCRP	\$325.75
Dental	\$1,116.01
Dental Buy-Up	\$178.56
Equitable	\$14,425.00
Equitable - 457	\$1,000.00
Equitable Percentage	\$1,108.89
Family Leave Insurance	\$2,735.35
Federal Income Tax	\$93,684.35
GEORGE HERBERT, COURT - PERCENTAGE	\$196.97
Health deduction	\$31,590.74
Lincoln Investment	\$310.00
Lincoln Life	\$300.00
Medicare	\$13,774.75
Medicare (Additional Tax)	\$0.00
Met Life	\$1,068.00
NJ FAMILY SUPPORT	\$704.18
NJ Income Tax	\$31,663.80
NYS Child Support	\$114.83
PERS Arrears	\$179.87
PERS Contributory Ins.	\$1,855.24
PERS Loan	\$5,711.57
PERS Pension	\$28,201.18
Prescription	\$4,984.74
Security Benefits	\$805.00
Social Security	\$58,898.18
State Unemployment INS	\$1,417.93
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
	<hr/>
	<b>\$332,216.72</b>

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Accelerate Learning, Inc.	11-190-100-610-00-103-C&I	12513	22-000449	Elementary Science Kits (prepared by L. Rizzuto) Inv: 59615	50 - August 2021		89,937.00
Accelerate Learning, Inc.	11-190-100-640-00-103-C&I	12513	22-000450	STEMscopes Online for Elementary (prepared by L. Rizzuto) Inv: 59618	50 - August 2021		20,829.90
							<b>110,766.90</b>
Accredited Lock Supply Company	11-000-261-610-00-000	1042	21-003240A-PYPO	HSS Door Parts Inv: 2142090	50 - August 2021		987.12
							<b>987.12</b>
Agile Sports Technologies, Inc./hudl	11-402-100-800-02-000	11108	22-000563	HUDL PLAY TOOLS - SOUTH FB Inv: INV01161420	50 - August 2021		199.00
							<b>199.00</b>
Alyson Candino	60-499	14611	22-000648	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH ACCOUNT REIMBURSEMENT ID # 14624 & 17454	50 - August 2021		96.50
							<b>96.50</b>
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-000479	Tech Supply Parts Inv: 469395965847	50 - August 2021		2,887.05
Amazon, LLC	11-190-100-610-00-000-TECH	9050	22-000543	Tech Supplies Inv: 458564433657	50 - August 2021		563.88
Amazon, LLC	11-190-100-610-00-108-C&I	9050	22-000002	Elementary Spanish Books (prepared by L. Rizzuto) Inv: 865656459769	50 - August 2021		125.66
Amazon, LLC	11-190-100-610-00-108-C&I	9050	22-000002	Elementary Spanish Books (prepared by L. Rizzuto) Inv: 455489838364	50 - August 2021		7.48
Amazon, LLC	11-190-100-610-00-108-C&I	9050	22-000003	Elementary Spanish Books (prepared by L. Rizzuto) Inv: 496976369886	50 - August 2021		125.66
Amazon, LLC	11-190-100-610-00-108-C&I	9050	22-000003	Elementary Spanish Books (prepared by L. Rizzuto) Inv: 875664455869	50 - August 2021		11.34
Amazon, LLC	11-190-100-610-00-108-C&I	9050	22-000004	Elementary Spanish Books (prepared by L. Rizzuto) Inv: 463493595398	50 - August 2021		14.92
Amazon, LLC	11-190-100-610-00-108-C&I	9050	22-000004	Elementary Spanish Books (prepared by L. Rizzuto) Inv: 949497843968	50 - August 2021		125.66
Amazon, LLC	11-190-100-610-01-105	9050	22-000102	HSN; Alston; Room 1203 Inv: 637686339689	50 - August 2021		79.39
Amazon, LLC	11-190-100-610-02-000	9050	22-000561	Supplies for building Inv: 836763574594	50 - August 2021		169.99
Amazon, LLC	11-190-100-610-03-000	9050	22-000247	03- Bayshore - Easel for New Special Ed ELA Teacher Inv: 447454765647	50 - August 2021		203.82
Amazon, LLC	11-190-100-610-04-000	9050	22-000305	Teacher Technology Needs Inv: 985555563477	50 - August 2021		839.86



**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Amazon, LLC	11-190-100-610-04-000	9050	22-000562	Student ID Scanners Inv: 766464746838	50 - August 2021		166.53
Amazon, LLC	11-190-100-610-04-000	9050	22-000566	Office Furniture - Gansas Inv: 749935874369	50 - August 2021		259.97
Amazon, LLC	11-190-100-610-05-000	9050	22-000532	Document Camera Inv: 438863559456	50 - August 2021		188.21
Amazon, LLC	11-190-100-610-11-000	9050	22-000364	Supplies: Lincroft Inv: 447685536937	50 - August 2021		193.80
Amazon, LLC	11-190-100-610-11-000	9050	22-000365	Dual Monitor/Desk riser Inv: 747449343964	50 - August 2021		43.99
							<b>6,007.21</b>
Amplified IT, LLC.	11-190-100-610-00-000-TECH	13080	22-000336	Google Enterprise Annual Renewal Inv: 32877	50 - August 2021		32,544.00
							<b>32,544.00</b>
Apple Computer, Inc.	11-190-100-610-01-105	1314	22-000528	HSN; D. Bagley, Room 1012 Inv: AF28208454	50 - August 2021		749.00
Apple Computer, Inc.	11-190-100-610-01-105	1314	22-000528	HSN; D. Bagley, Room 1012 Inv: AF27935025	50 - August 2021		398.00
Apple Computer, Inc.	11-190-100-610-01-105	1314	22-000528	HSN; D. Bagley, Room 1012 Inv: AF28267669	50 - August 2021		50.00
							<b>1,197.00</b>
Aquatic Allstars, LLC	11-402-100-600-01-000	12774	22-007285	Athletic Supplies Inv: 22-007285	50 - August 2021		440.00
Aquatic Allstars, LLC	11-402-100-600-01-000	12774	22-007296	Athletic Supplies Inv: 22-007296	50 - August 2021		247.50
Aquatic Allstars, LLC	11-402-100-600-02-000	12774	22-007333	Athletic Supplies Inv: 22-007333	50 - August 2021		660.00
							<b>1,347.50</b>
Archway Programs	20-250-100-500-00-000-YR22	14596	22-000578	Tuition Inv: 7/1/2021	50 - August 2021		7,398.03
Archway Programs	20-250-100-500-00-000-YR22	14596	22-000578	Tuition Inv: 8/1/2021	50 - August 2021		5,840.55
Archway Programs	20-250-100-500-00-000-YR22	14596	22-000578	Tuition Inv: 9//1/2021	50 - August 2021		6,229.92
							<b>19,468.50</b>
ARG Educational Services LLC	11-000-213-300-00-000	14121	21-003468-PYPO	Bilingual Learning Evaluation Inv: 000007112021	50 - August 2021		850.00
							<b>850.00</b>
Asbury Park Press - (ads Only) Inc.	11-000-251-592-00-000	1354	22-000034	Legal Advertisements Inv: 0004026425	50 - August 2021		99.90
							<b>99.90</b>

**Middletown Township Board of Education  
Bills and Claims  
August 24, 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: 287294573368X07192021	50 - August 2021		3,848.33
AT&T Mobility National Accounts LLC	11-190-100-340-00-000-TECH	13381	21-000893A-PYPO	AT&T hotspots for virtual learning Inv: 287298074720X07192021	50 - August 2021		6,031.26
							<b>9,879.59</b>
Atlantic Tomorrows Office	11-190-100-610-03-000	10375	22-000251	03-Bayshore - Staples for Copiers Inv: ARIN637138	50 - August 2021		738.00
							<b>738.00</b>
Backupify, Inc. (c/o Datto, Inc.)	11-190-100-340-00-000-TECH	12032	22-000008	Backupify Annual renewal Inv: INV00768494	50 - August 2021		16,497.36
							<b>16,497.36</b>
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: JULY 2021 TUITION	50 - August 2021		7,500.00
							<b>7,500.00</b>
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16652784	50 - August 2021		630.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16670135	50 - August 2021		405.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16670138	50 - August 2021		945.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16687094	50 - August 2021		1,563.75
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16687090	50 - August 2021		765.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16704552	50 - August 2021		720.00
Bayada, Inc. - Home Health Care	11-000-213-300-00-000	8811	22-000118	Nursing Services Inv: 16704555	50 - August 2021		1,575.00
							<b>6,603.75</b>
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-04-000	7233	22-000569	Student achievement T-shirts Inv: 0721-AMBASSADOR	50 - August 2021		766.75
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-05-000	7233	22-000275	Sign for Isolation Room Inv: 0713-THORNE	50 - August 2021		10.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-05-000	7233	22-000624	Nameplate Inv: 0803-TMS PRINCIPAL	50 - August 2021		10.00
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-13-000	7233	22-000210	Magnets for students / lanyards Inv: 0715-NAVESINK	50 - August 2021		1,024.00
							<b>1,810.75</b>

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Belle, Christopher	11-000-100-569-00-000	13231	21-000684-PYPO	Settlement Agreement for Student #311823 Board approved on 5/1/2019. Tuition OOD Placement 2020-2021. Inv: APRIL, MAY, JUNE 2021 TUITION	50 - August 2021		16,000.00
							<b>16,000.00</b>
Benefit Resource, Inc.	11-000-291-270-00-000	11040	22-000614	Annual compliance fee Inv: 631949	50 - August 2021		525.00
							<b>525.00</b>
Blackboard, Inc.-Schoolwires	11-000-230-340-00-000	12293	22-000190	Website and Content Management Software Inv: 1367037	50 - August 2021		55,639.93
							<b>55,639.93</b>
Booksource, Inc.	11-190-100-610-17-000	10736	22-000295	Classroom library books for New Kindergarten section Inv: 943223	50 - August 2021		1,512.06
							<b>1,512.06</b>
Breakout, Inc.	11-190-100-610-05-105	12672	22-000502	Subscription to Breakout, Inc. Inv: 33631	50 - August 2021		99.00
							<b>99.00</b>
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	22-000313	BCBA Services for the 2021-2022 school year. Inv: 3695583	50 - August 2021		8,453.75
Brett DiNovi & Associates, LLC	11-000-219-320-00-000	13385	22-000313	BCBA Services for the 2021-2022 school year. Inv: 3728586	50 - August 2021		9,325.00
							<b>17,778.75</b>
BSN Sports, LLC	11-402-100-600-01-000	5125	22-007274	Athletic Supplies Inv: 913149042	50 - August 2021		910.84
BSN Sports, LLC	11-402-100-600-01-000	5125	22-007275	Athletic Supplies Inv: 913212003	50 - August 2021		272.56
BSN Sports, LLC	11-402-100-600-01-000	5125	22-007286	Athletic Supplies Inv: 913138181	50 - August 2021		638.86
BSN Sports, LLC	11-402-100-600-01-000	5125	22-007287	Athletic Supplies Inv: 913167644	50 - August 2021		463.50
BSN Sports, LLC	11-402-100-600-01-000	5125	22-007288	Athletic Supplies Inv: 913275804	50 - August 2021		395.73
BSN Sports, LLC	11-402-100-600-01-000	5125	22-007298	Athletic Supplies Inv: 913138187	50 - August 2021		171.68
BSN Sports, LLC	11-402-100-600-01-000	5125	22-007300	Athletic Supplies Inv: 913158447	50 - August 2021		482.30
BSN Sports, LLC	11-402-100-600-02-000	5125	22-007325	Athletic Supplies Inv: 913253545	50 - August 2021		1,575.45
BSN Sports, LLC	11-402-100-600-02-000	5125	22-007329	Athletic Supplies Inv: 913156602	50 - August 2021		1,954.71

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
BSN Sports, LLC	11-402-100-600-02-000	5125	22-007334	Athletic Supplies Inv: 913230035	50 - August 2021		53.88
BSN Sports, LLC	11-402-100-600-02-000	5125	22-007339	Athletic Supplies Inv: 913173970	50 - August 2021		402.33
BSN Sports, LLC	11-402-100-600-02-000	5125	22-007341	Athletic Supplies Inv: 913358110	50 - August 2021		385.92
BSN Sports, LLC	11-402-100-600-03-000	5125	22-007225	Athletic Supplies Inv: 913139783	50 - August 2021		124.48
BSN Sports, LLC	11-402-100-600-04-000	5125	22-007239	Athletic Supplies Inv: 913171138	50 - August 2021		304.03
BSN Sports, LLC	11-402-100-600-04-000	5125	22-007249	Athletic Supplies Inv: 913223082	50 - August 2021		226.74
BSN Sports, LLC	11-402-100-600-05-000	5125	22-007253	Athletic Supplies Inv: 913149731	50 - August 2021		514.71
BSN Sports, LLC	11-402-100-600-05-000	5125	22-007256	Athletic Supplies Inv: 913139279	50 - August 2021		55.06
BSN Sports, LLC	11-402-100-600-05-000	5125	22-007260	Athletic Supplies Inv: 913139277	50 - August 2021		145.77
BSN Sports, LLC	11-402-100-600-05-000	5125	22-007261	Athletic Supplies Inv: 913139283	50 - August 2021		75.48
BSN Sports, LLC	11-402-100-600-05-000	5125	22-007269	Athletic Supplies Inv: 913139275	50 - August 2021		355.42
BSN Sports, LLC	11-402-100-600-05-000	5125	22-007270	Athletic Supplies Inv: 913139286	50 - August 2021		37.74
							<b>9,547.19</b>
Butler, Dawn (e)	11-190-100-610-13-000	13341	21-004027-PYPO	Mileage Reimbursement 20-21 Inv: MILEAGE MAY & JUNE 2021	50 - August 2021		17.71
							<b>17.71</b>
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 1-07012021-ND	50 - August 2021		2,319.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 1-07262021-MC	50 - August 2021		1,224.25
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 1-07262021-DH	50 - August 2021		1,059.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 1-07262021-KS	50 - August 2021		2,016.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 1-07262021-TC	50 - August 2021		2,170.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 1-07262021-MP	50 - August 2021		2,058.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 2-08112021-TC	50 - August 2021		1,708.00
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 2-08112021-ND	50 - August 2021		1,470.75
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 2-08112021-MC	50 - August 2021		1,115.50
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 2-08112021-MP	50 - August 2021		1,260.00

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
C.A.S. Health Care, Inc.	11-000-213-300-00-000	9470	22-000119	Nursing Services Inv: 2-08112021-KS	50 - August 2021		1,344.00
							<b>17,745.00</b>
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 771873	50 - August 2021		35.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 771888	50 - August 2021		31.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 771851	50 - August 2021		23.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 771862	50 - August 2021		23.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000534	Monthly Exterminating Services Inv: 814456	50 - August 2021		21.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 814453	50 - August 2021		40.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 824261	50 - August 2021		125.00
Cavanaugh's, Inc.	11-000-261-420-00-000-CONTR	9414	22-000551	Extermination Services Inv: 807985	50 - August 2021		145.00
Cavanaugh's, Inc.	60-910-310-800-00-000	9414	21-000135B-PYPO	monthly kitchen pesticide treatment Inv: 800622	50 - August 2021		40.00
							<b>483.00</b>
CDW Government, LLC	11-000-252-340-00-000-TECH	7955	22-000271	Diskeeper Annual Renewal Inv: H107992	50 - August 2021		7,224.00
							<b>7,224.00</b>
Celebrate The Children School, Inc.	11-000-100-566-00-000	10930	22-000244	Settlement Agreement approved 12/12/2018 tuition for student ID # 14190 for the 2021- 2022 school year. Not to exceed \$100,000.00. Inv: 2209133	50 - August 2021		10,000.00
							<b>10,000.00</b>
Cengage Learning, Inc.	11-190-100-640-00-102-C&I	6445	22-000429	Advanced Algebra with Financial Applications Curriculum North Inv: 74776462	50 - August 2021		4,525.00
Cengage Learning, Inc.	11-190-100-640-00-102-C&I	6445	22-000429	Advanced Algebra with Financial Applications Curriculum North Inv: 74777772	50 - August 2021		6,447.00
Cengage Learning, Inc.	11-190-100-640-00-102-C&I	6445	22-000430	Advanced Algebra with Financial Applications Curriculum South Inv: 74776464	50 - August 2021		4,525.00
Cengage Learning, Inc.	11-190-100-640-00-102-C&I	6445	22-000430	Advanced Algebra with Financial Applications Curriculum South Inv: 74777782	50 - August 2021		6,447.00
Cengage Learning, Inc.	11-190-100-640-00-102-C&I	6445	22-000432	Algebra 2 Adoption North Inv: 74777462	50 - August 2021		12,480.00
Cengage Learning, Inc.	11-190-100-640-00-102-C&I	6445	22-000432	Algebra 2 Adoption North Inv: 74761579	50 - August 2021		32,115.20

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>66,539.20</b>
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5292	50 - August 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5296	50 - August 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5297	50 - August 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5303	50 - August 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5304	50 - August 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5310	50 - August 2021		525.00
Center For Behavioral Health MD PA	11-000-213-300-00-000	12656	22-000120	Psychiatric Evaluations Inv: 5311	50 - August 2021		525.00
							<b>3,675.00</b>
Children's Center Of Monmouth County	20-250-100-500-00-000-YR22	1857	22-000170	Tuition Inv: 22-78-7	50 - August 2021		10,482.99
Children's Center Of Monmouth County	20-250-100-500-00-000-YR22	1857	22-000170	Tuition Inv: 22-78-8	50 - August 2021		8,486.23
							<b>18,969.22</b>
Classic Floor Finishing, Inc.	11-000-261-420-00-000-CONTR	12269	22-000046	Stage Floor Sanding/Refinishing - HSN Inv: 127279	50 - August 2021		4,611.96
Classic Floor Finishing, Inc.	11-000-261-420-00-000-CONTR	12269	22-000049	Stage Floor Recoating - FV Inv: 127280	50 - August 2021		421.32
							<b>5,033.28</b>
CLB Partners LLC	11-000-230-339-00-000	14073	22-000236	Professional Services Inv: 5432	50 - August 2021		2,500.00
CLB Partners LLC	11-000-230-339-00-000	14073	22-000236	Professional Services Inv: 5366	50 - August 2021		2,500.00
							<b>5,000.00</b>
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-000	14095	21-002497-PYPO	Legal Services 20-21 Inv: 96269	50 - August 2021		752.00
Cleary Giacobbe Alfieri Jacobs LLC	11-000-230-331-00-230	14095	21-002497-PYPO	Legal Services 20-21 Inv: 96269	50 - August 2021		3,457.00
							<b>4,209.00</b>
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	22-000621	Maintenance of District Video Surveillance Systems Inv: 55285	50 - August 2021		187.50
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	22-000621	Maintenance of District Video Surveillance Systems Inv: 55309	50 - August 2021		693.60

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	22-000621	Maintenance of District Video Surveillance Systems Inv: 55311	50 - August 2021		312.50
CM3 Building Solutions, Inc.	11-000-266-420-00-000	12628	22-000621	Maintenance of District Video Surveillance Systems Inv: 55316	50 - August 2021		94.70
							<b>1,288.30</b>
Comcast - HS North Only	11-190-100-610-01-000	11496	22-000465	HSN, Comcast (Xfinity) Inv: AUGUST 2021 ACCT # 8499 05 235 0232312	50 - August 2021		23.46
							<b>23.46</b>
Comcast Business	11-000-230-530-00-000-TECH	12011	22-000033	Utility - Internet Inv: 127516231 AUGUST 2021 SERVICES	50 - August 2021		3,333.48
							<b>3,333.48</b>
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO44913571.001	50 - August 2021		21.22
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO44930392.001	50 - August 2021		92.56
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO44961110.001	50 - August 2021		89.75
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO45021160.001	50 - August 2021		179.25
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO45034076.001	50 - August 2021		86.80
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO45065370.001	50 - August 2021		255.55
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO45068660.001	50 - August 2021		111.89
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO45082832.001	50 - August 2021		51.15
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO45082806.001	50 - August 2021		55.30
Cooper Electric Supply Company, Inc.	11-000-261-610-00-000	2001	22-000418	Electrical supplies Inv: SO450521155.001	50 - August 2021		881.20
							<b>1,824.67</b>
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	22-000128	Preventative Maintenance Agreement Generators Inv: 25480	50 - August 2021		933.74
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	22-000128	Preventative Maintenance Agreement Generators Inv: 25477	50 - August 2021		933.74
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	22-000128	Preventative Maintenance Agreement Generators Inv: 20942	50 - August 2021		933.74
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	22-000128	Preventative Maintenance Agreement Generators Inv: 20943	50 - August 2021		933.74

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	22-000128	Preventative Maintenance Agreement Generators Inv: 25478	50 - August 2021		825.00
Cooper Electric Supply/power Systems	11-000-261-420-00-216	12918	22-000128	Preventative Maintenance Agreement Generators Inv: 25479	50 - August 2021		1,340.00
							<b>5,899.96</b>
Cooperative Communications, Inc.	11-000-230-530-00-000	9934	22-000223	Utility - Telephone/Fax Lines Inv: AUGUST 1, 2021	50 - August 2021		3,136.91
							<b>3,136.91</b>
Cristin Kilbride	60-499	14589	22-000311	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH REIMBURSEMTN ID #'S 19992 & 18553	50 - August 2021		100.80
							<b>100.80</b>
D&B Parts	11-000-261-610-00-000	8896	22-000127	HVAC unit parts and supplies Inv: 69161	50 - August 2021		420.60
							<b>420.60</b>
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	22-000512	SPECIAL EDUCATION TRANSPORTATION Inv: AUGUST 2021 ESY IN DISTRICT	60 - August 2021		28,656.00
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	22-000512	SPECIAL EDUCATION TRANSPORTATION Inv: AUGUST 2021 ESY OUT OF DISTRICT	60 - August 2021		20,452.85
							<b>49,108.85</b>
Dawn Meredith	60-499	13914	22-000394	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #'S 16722 & 14990	51 - August 2021		9.40
							<b>9.40</b>
DeltaMath Solutions, Inc.	11-190-100-320-00-000-C&I	14292	22-000348	DeltaMath Plus Districtwide License 6-12 Inv: 6089	50 - August 2021		4,505.00
							<b>4,505.00</b>
Diploma Joint Insurance Fund	11-000-230-331-00-000	13724	21-002517-PYPO	Reserve of insurance deductible for Due Process petition Inv: FINAL - FILE 2021229617	50 - August 2021		8,573.50
							<b>8,573.50</b>
Dude Solutions, Inc./schooldude.Com	11-000-261-420-00-216	9884	22-000041	Work Order System Inv: INV-91318	50 - August 2021		19,722.04
							<b>19,722.04</b>
E. Burbank Commercial Doors & Storefront	11-000-261-420-00-000-CONTR	12777	21-002063-PYPO	HSS Stairway Door Inv: INV #031 - REGISTRATION # 13VH07801500	50 - August 2021		1,925.00



**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>1,925.00</b>
Eastern Acoustics Company	11-000-213-800-00-000	2362	22-000326	Audiometer /Vision tester service Inv: 23211	50 - August 2021		1,235.45
							<b>1,235.45</b>
Eastern Concrete Materials, Inc.	11-000-261-420-00-000-CONTR	7814	22-000454	Concrete repairs Inv: 38155	50 - August 2021		633.00
							<b>633.00</b>
Eden Institute Autism Services, Inc.	11-000-100-566-00-000	2379	22-000574	Tuition Inv: INV4543	50 - August 2021		31,216.95
Eden Institute Autism Services, Inc.	11-000-100-566-00-000	2379	22-000574	Tuition Inv: INV4578	50 - August 2021		3,708.11
Eden Institute Autism Services, Inc.	11-000-100-566-00-000	2379	22-000574	Tuition Inv: INV4878	50 - August 2021		23,121.30
Eden Institute Autism Services, Inc.	11-000-100-566-00-000	2379	22-000574	Tuition Inv: INV4896	50 - August 2021		5,060.58
							<b>63,106.94</b>
Edpuzzle, Inc.	11-190-100-320-00-000-C&I	12898	22-000390	edpuzzle renewal Inv: 13971	50 - August 2021		8,202.60
							<b>8,202.60</b>
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 251409	50 - August 2021		251.56
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 251963	50 - August 2021		503.12
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 252610	50 - August 2021		628.90
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 253142	50 - August 2021		628.90
ESS Northeast, LLC	11-000-240-340-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 253767	50 - August 2021		628.90
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 252609	50 - August 2021		638.55
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 252612	50 - August 2021		3,612.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 253141	50 - August 2021		706.50
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 253144	50 - August 2021		3,612.00
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 253766	50 - August 2021		851.40
ESS Northeast, LLC	11-190-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 253769	50 - August 2021		3,612.00
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 251964	50 - August 2021		851.40

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 251965	50 - August 2021		1,654.52
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 252613	50 - August 2021		1,306.20
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 253145	50 - August 2021		1,477.07
ESS Northeast, LLC	11-204-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 253770	50 - August 2021		1,567.44
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 251965	50 - August 2021		6,547.79
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 252611	50 - August 2021		425.70
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 252613	50 - August 2021		6,906.71
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 253143	50 - August 2021		567.60
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 253145	50 - August 2021		6,979.14
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 253768	50 - August 2021		993.30
ESS Northeast, LLC	11-216-100-320-00-000-SUBS	13316	22-000294	Substitute Staffing Services Inv: 253770	50 - August 2021		7,185.82
							<b>52,136.52</b>
ETA Hand2mind, Inc.	11-190-100-610-17-000	2415	22-000160	SPED Math Supplies (Amanda Brunt) Inv: 60336004	50 - August 2021		55.22
							<b>55.22</b>
Explore Learning	11-190-100-320-00-000-C&I	10840	22-000491	District Gizmo license (prepared by L. Rizzuto) Inv: 4078457	50 - August 2021		23,142.38
							<b>23,142.38</b>
Family Resource Associates	11-000-100-566-00-000	13721	22-000632	Tuition Inv: 1000-SEPTEMBER 2021	50 - August 2021		3,280.00
							<b>3,280.00</b>
FEA/Foundation For Educational Admin Inc	11-000-223-580-00-219	2588	22-000555	NJPSA Legal One Inv: 57925	50 - August 2021		100.00
							<b>100.00</b>
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6441473	50 - August 2021		3.46
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6446761	50 - August 2021		375.75
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6448647	50 - August 2021		1.55
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6460396	50 - August 2021		85.92

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

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: 6465141	50 - August 2021		785.51
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6471398	50 - August 2021		246.62
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6478102	50 - August 2021		331.03
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6451710	50 - August 2021		657.35
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6490338	50 - August 2021		252.21
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6508811	50 - August 2021		99.16
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6515094	50 - August 2021		122.26
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6515558	50 - August 2021		260.95
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6525263	50 - August 2021		99.91
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6534307	50 - August 2021		125.57
Ferguson Enterprises, Inc.	11-000-261-610-00-000	3689	22-000451	Plumbing Supplies Inv: 6543415	50 - August 2021		7.77
							<b>3,455.02</b>
Fibar Group, LLC	11-000-263-610-00-000	11485	21-002105-PYPO	Playground Bulk Wood Fibre Inv: 0044171-IN	50 - August 2021		21,762.00
							<b>21,762.00</b>
First Book	11-190-100-610-03-000	11506	22-000253	03-Bayshore - Berg Book Order Inv: 700431356	50 - August 2021		372.00
							<b>372.00</b>
Four Imprint, Inc.	11-190-100-610-01-000	12319	22-000503	Bags for Freshman Orientation Inv: 9171251	50 - August 2021		344.97
							<b>344.97</b>
Frontline Technologies Group, Llc	11-000-219-600-00-219	12724	22-000216	Frontline Education Software Inv: INVUS140765	50 - August 2021		36,758.26
Frontline Technologies Group, Llc	11-000-251-340-00-000	12724	22-000216	Frontline Education Software Inv: INVUS131566	50 - August 2021		92,418.94
							<b>129,177.20</b>
Garas Trans, LLC	11-000-270-514-00-000	13039	22-000514	SPECIAL EDUCATION TRANSPORTATION Inv: AUGUST 2021 ESY IN DISTRICT	60 - August 2021		47,226.12
Garas Trans, LLC	11-000-270-514-00-000	13039	22-000514	SPECIAL EDUCATION TRANSPORTATION Inv: AUGUST 2021 ESY OUT OF DISTRICT	60 - August 2021		39,893.42
							<b>87,119.54</b>

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	21-000024-PYPO	Plumbing Supplies Inv: S009539137.001	50 - August 2021		6.66
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	21-000024-PYPO	Plumbing Supplies Inv: S009537915.001	50 - August 2021		100.72
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	21-000024-PYPO	Plumbing Supplies Inv: S009584765.001	50 - August 2021		26.96
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009631171.001	50 - August 2021		165.71
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009633562.001	50 - August 2021		210.82
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009636686.001	50 - August 2021		119.19
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009636280.001	50 - August 2021		549.26
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009638691.001	50 - August 2021		173.23
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009641197.001	50 - August 2021		100.41
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009643901.001	50 - August 2021		112.46
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009649717.001	50 - August 2021		52.27
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009650271.001	50 - August 2021		235.23
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009661096.001	50 - August 2021		333.12
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009665656.001	50 - August 2021		179.38
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009668196.001	50 - August 2021		112.17
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009674082.001	50 - August 2021		46.39
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009676547.001	50 - August 2021		3.77
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009633681.001	50 - August 2021		12.80
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009633799.001	50 - August 2021		10.95
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009638805.001	50 - August 2021		18.90
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009643985.001	50 - August 2021		11.03
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009664332.001	50 - August 2021		24.48
General Plumbing Supply, Inc.	11-000-261-610-00-000	2750	22-000453	Plumbing Supplies Inv: S009669664.001	50 - August 2021		6.93
							<b>2,612.84</b>
Generation Genius, Inc.	11-190-100-610-12-000	13168	22-000020	Generation Genius- 4th Grade Inv: GG0078738-R2	50 - August 2021		795.00

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>795.00</b>
Goscinski, Michael (emp)	11-000-262-800-00-000	11122	22-000537	Black Seal License Renewal Inv: BLACK SEAL RENEWAL	50 - August 2021		80.00
							<b>80.00</b>
Grainger, Inc.	11-000-261-610-00-000	6944	22-000175	Health and Safety Supplies Inv: 9956914080	50 - August 2021		29.52
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9972808191	50 - August 2021		922.20
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9972348065	50 - August 2021		13.87
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9972348057	50 - August 2021		1,586.67
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9950526948	50 - August 2021		997.24
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9961842219	50 - August 2021		46.37
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9957417596	50 - August 2021		24.72
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9962336559	50 - August 2021		52.20
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9951090266	50 - August 2021		614.81
Grainger, Inc.	11-000-261-610-00-000	6944	22-000397	Maintenance Supplies Inv: 9965330484	50 - August 2021		2,645.52
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9000411398	50 - August 2021		56.69
Grainger, Inc.	11-000-261-610-00-000	6944	22-000402	HVAC Supplies Inv: 9002622794	50 - August 2021		73.38
Grainger, Inc.	11-000-262-610-00-000	6944	21-000018-PYPO	Custodial Supplies Inv: 9934623951	50 - August 2021		823.00
Grainger, Inc.	11-000-262-610-00-000	6944	21-000018-PYPO	Custodial Supplies Inv: 9929581636	50 - August 2021		339.38
							<b>8,225.57</b>
Hannon Floors, Corp.	11-000-261-420-00-000-CONTR	2897	22-000142	Flooring - HAR - Rm 2,3,7,22 Inv: 9864	50 - August 2021		21,602.06
Hannon Floors, Corp.	11-000-261-420-00-000-CONTR	2897	22-000143	Leonardo - Lower Bath, Rm 23, Attached Office Inv: 9855	50 - August 2021		1,963.54
Hannon Floors, Corp.	11-000-261-420-00-000-CONTR	2897	22-000144	NS - 9 classrooms and 3 storage areas Inv: 9834	50 - August 2021		37,814.94
Hannon Floors, Corp.	11-000-261-420-00-000-CONTR	2897	22-000458	Leonardo Floors Inv: 9829	50 - August 2021		4,827.78
Hannon Floors, Corp.	11-000-261-420-00-000-CONTR	2897	22-000458	Leonardo Floors Inv: 9830	50 - August 2021		4,827.78
Hannon Floors, Corp.	11-000-261-420-00-000-CONTR	2897	22-000458	Leonardo Floors Inv: 9831	50 - August 2021		4,613.72

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Hannon Floors, Corp.	11-000-261-420-00-000-CONTR	2897	22-000467	Leonard - Principal and Main Office Inv: 9856	50 - August 2021		2,398.02
							<b>78,047.84</b>
Harbor School/rks Associates, LLC	11-000-100-566-00-000	2900	22-000576	Tuition Inv: 4773	50 - August 2021		70,923.00
							<b>70,923.00</b>
Hawkswood School	11-000-100-566-00-000	8883	22-000575	Tuition Inv: 69832	50 - August 2021		69,564.96
Hawkswood School	11-000-100-566-00-000	8883	22-000575	Tuition Inv: 69882	50 - August 2021		46,376.64
Hawkswood School	11-000-100-566-00-000	8883	22-000575	Tuition Inv: 69941	50 - August 2021		65,700.24
							<b>181,641.84</b>
Heartland Payment Systems, Llc	60-910-310-800-00-000	13287	22-000367	Cafeteria POS license Inv: HSSREC015986	50 - August 2021		16,300.00
							<b>16,300.00</b>
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	22-000442	SPECIAL EDUCATION TRANSPORTATION Inv: AUGUST 2021 ESY IN DISTRICT	60 - August 2021		26,580.00
							<b>26,580.00</b>
Home Depot, Inc. - Grounds Only	11-000-261-610-00-000	9593	22-000420	Maintenance Supplies Inv: 8010950	50 - August 2021		112.63
							<b>112.63</b>
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1198082	50 - August 2021		72.00
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1200397	50 - August 2021		49.05
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1200492	50 - August 2021		48.23
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1200836	50 - August 2021		30.99
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1202266	50 - August 2021		19.17
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1202594	50 - August 2021		33.49
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1203653	50 - August 2021		275.94
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1204396	50 - August 2021		10.47
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1205741	50 - August 2021		125.58
Jaspan Brothers South, Inc.	11-000-261-610-00-000	11882	22-000421	Maintenance Supplies Inv: A1206193	50 - August 2021		27.98

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>692.90</b>
Jaspreet Sahani	11-000-100-569-00-000	14608	22-000643	PK Tuition Refund Jaspreet Sahani Inv: SEPTEMBER 2021 PRE-K TUITION REIMBURSEMENT	51 - August 2021		350.00
							<b>350.00</b>
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 713215	50 - August 2021		78.00
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 719214	50 - August 2021		22.00
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 719212	50 - August 2021		142.80
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 3321058RR	50 - August 2021		146.40
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 716212	50 - August 2021		23.50
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 91562*****	50 - August 2021		28.75
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 3321049	50 - August 2021		82.50
							<b>523.95</b>
Jeff Malakoff	60-499	14593	22-000393	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #311946	51 - August 2021		78.10
							<b>78.10</b>
Jennifer Butler	60-499	14528	22-000640	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH REIMBURSEMENT ID# 310859	50 - August 2021		50.80
							<b>50.80</b>
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 144 704 AUGUST 2011	50 - August 2021		27.53
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 144 803 AUGUST 2021	50 - August 2021		1,667.77
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 212 915 AUGUST 2021	50 - August 2021		15,133.42
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 219 704 AUGUST 2021	50 - August 2021		40.47
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 011 615 042 AUGUST 2021	50 - August 2021		188.81
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 013 914 666 AUGUST 2021	50 - August 2021		14.88
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 014 069 510 AUGUST 2021	50 - August 2021		3,208.18
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 035 745 924 AUGUST 2021	50 - August 2021		12,907.67

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 041 911 247 AUGUST 2021	50 - August 2021		443.83
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 050 178 944 AUGUST 2021	50 - August 2021		142.25
Jersey Central Power & Light	11-000-262-622-00-000	2819	22-000497	Utility - Electric Inv: 100 053 961 312 AUGUST 2021	50 - August 2021		34,831.53
							<b>68,606.34</b>
Joel Jannone	11-000-213-300-00-000	13112	21-000827A-PYPO	District Medical Inv: JUNE 2021	50 - August 2021		400.00
							<b>400.00</b>
John Guire Supply LLC	11-000-263-610-00-000	13466	22-000157	Ground Supplies Inv: 25277	50 - August 2021		141.59
John Guire Supply LLC	11-000-263-610-00-000	13466	22-000157	Ground Supplies Inv: 25926	50 - August 2021		80.52
							<b>222.11</b>
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5032476.001	50 - August 2021		27.84
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5035501	50 - August 2021		1,378.72
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5004934.001	50 - August 2021		1,696.69
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5040994.001	50 - August 2021		52.73
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5043393.001	50 - August 2021		385.41
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5049905.001	50 - August 2021		277.95
							<b>3,819.34</b>
Karen Barclay	60-499	14610	22-000647	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH REIMBURSEMENT ID # 310874	50 - August 2021		13.90
							<b>13.90</b>
Keansburg Board of Education	10-421	14591	21-004022-PYPBL	To Reimburse Keansburg June Tuition MD, IR, LW Inv: JUNE TUITION MD, IR, LW	50 - August 2021		5,777.20
							<b>5,777.20</b>
Kencor, Inc.	11-000-261-420-00-000-CONTR	12585	22-000195	Elevator Service & Repairs Inv: 17808	50 - August 2021		528.75
Kencor, Inc.	11-000-261-420-00-000-CONTR	12585	22-000195	Elevator Service & Repairs Inv: 17810	50 - August 2021		128.00
Kencor, Inc.	11-000-261-420-00-000-CONTR	12585	22-000195	Elevator Service & Repairs Inv: 17380	50 - August 2021		260.00
Kencor, Inc.	11-000-261-420-00-216	12585	22-000411	Elevator Monthly Maintenance Inv: 18556	50 - August 2021		728.00



**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>1,644.75</b>
Keyport Auto Body Shop, Inc- Repairs Only	11-000-261-420-00-000-CONTR	5962	22-000134	Vehicle Repairs Inv: KP3440	50 - August 2021		997.50
							<b>997.50</b>
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	22-000513	SPECIAL EDUCATION TRANSPORTATION Inv: AUGUST 2021 ESY IN DISTRICT	60 - August 2021		14,774.88
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	22-000513	SPECIAL EDUCATION TRANSPORTATION Inv: AUGUST 2021 ESY OUT OF DISTRICT	60 - August 2021		37,597.06
							<b>52,371.94</b>
Kris O'Boyle	60-499	14594	22-000395	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #10275	51 - August 2021		88.60
							<b>88.60</b>
Ladacin Network, Inc.	20-250-100-500-00-000-YR22	9167	22-000262	Tuition Inv: 2021-JULY	51 - August 2021		13,200.00
							<b>13,200.00</b>
Lakeview School - Cerebral Palsy Assoc.	11-000-100-566-00-000	11050	22-000577	Tuition Inv: 316007082021	51 - August 2021		9,027.68
Lakeview School - Cerebral Palsy Assoc.	11-000-100-566-00-000	11050	22-000577	Tuition Inv: 316008012021	51 - August 2021		6,903.52
							<b>15,931.20</b>
Learning A-Z, Inc.	11-000-222-600-09-000	8965	22-000234	Learning A-Z License for 1 year Inv: 4002024	51 - August 2021		2,589.30
Learning A-Z, Inc.	11-190-100-610-09-000	8965	22-000153	Renewal License for Learning A-Z (formally Spelling City) Inv: 4002041	51 - August 2021		649.50
Learning A-Z, Inc.	11-190-100-610-10-000	8965	22-000069	Supplies: Leonardo Inv: 4005968	51 - August 2021		2,090.00
Learning A-Z, Inc.	11-190-100-610-12-000	8965	22-000018	Reading A-Z & Raz Kids subscriptions Inv: 4005973	51 - August 2021		1,164.95
Learning A-Z, Inc.	11-190-100-610-12-000	8965	22-000039	Spelling City Inv: 4005993	51 - August 2021		629.55
Learning A-Z, Inc.	11-190-100-610-14-000	8965	22-000189	Reading Inv: 4002012	51 - August 2021		3,034.00
Learning A-Z, Inc.	11-190-100-610-17-000	8965	22-000036	Learning A-Z On-Line Subscription for Teachers Inv: 4002038	51 - August 2021		2,470.00
							<b>12,627.30</b>
Legacy Treatment Services, Inc.	20-250-100-500-00-000-YR22	10929	22-000123	Tuition Inv: JULY 2021	51 - August 2021		10,196.16
Legacy Treatment Services, Inc.	20-421	10929	21-000589-PYPBL	Tuition Inv: JUNE 2021	51 - August 2021		6,377.58

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>16,573.74</b>
Longstreth Sporting Goods, LLC	11-402-100-600-01-000	3906	22-007294	Athletic Supplies Inv: 1494720A	51 - August 2021		765.42
Longstreth Sporting Goods, LLC	11-402-100-600-02-000	3906	22-007336	Athletic Supplies Inv: 1494737A	51 - August 2021		356.46
Longstreth Sporting Goods, LLC	11-402-100-600-02-000	3906	22-007337	Athletic Supplies Inv: 1494787A	51 - August 2021		237.94
Longstreth Sporting Goods, LLC	11-402-100-600-02-000	3906	22-007343	Athletic Supplies Inv: 1494837A	51 - August 2021		7.17
Longstreth Sporting Goods, LLC	11-402-100-600-03-000	3906	22-007215	Athletic Supplies Inv: 1494789A	51 - August 2021		90.68
Longstreth Sporting Goods, LLC	11-402-100-600-03-000	3906	22-007227	Athletic Supplies Inv: 1494788A	51 - August 2021		5.07
Longstreth Sporting Goods, LLC	11-402-100-600-04-000	3906	22-007241	Athletic Supplies Inv: 1494744A	51 - August 2021		43.88
Longstreth Sporting Goods, LLC	11-402-100-600-04-000	3906	22-007243	Athletic Supplies Inv: 1494860A	51 - August 2021		5.07
Longstreth Sporting Goods, LLC	11-402-100-600-04-000	3906	22-007251	Athletic Supplies Inv: 1494749A	51 - August 2021		413.48
Longstreth Sporting Goods, LLC	11-402-100-600-04-000	3906	22-007252	Athletic Supplies Inv: 1494835A	51 - August 2021		3.17
Longstreth Sporting Goods, LLC	11-402-100-600-05-000	3906	22-007259	Athletic Supplies Inv: 1494782A	51 - August 2021		473.87
							<b>2,402.21</b>
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	21-000066A-PYPO	Maintenance Supplies Inv: 901390	51 - August 2021		29.22
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	21-000066A-PYPO	Maintenance Supplies Inv: 901843	51 - August 2021		45.74
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	21-000066A-PYPO	Maintenance Supplies Inv: 901135	51 - August 2021		8.70
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	21-000066A-PYPO	Maintenance Supplies Inv: 901883	51 - August 2021		60.77
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 902454	51 - August 2021		162.51
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901904	51 - August 2021		70.27
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901892	51 - August 2021		468.98
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901903	51 - August 2021		64.27
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901419	51 - August 2021		156.58
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901444	51 - August 2021		152.58
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901435	51 - August 2021		83.38
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901474	51 - August 2021		49.37

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

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: 901407	51 - August 2021		14.25
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901037	51 - August 2021		114.88
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901239	51 - August 2021		185.09
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 902987	51 - August 2021		337.77
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901189	51 - August 2021		23.73
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901196	51 - August 2021		340.28
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901548	51 - August 2021		142.15
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901545	51 - August 2021		56.00
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901562	51 - August 2021		42.75
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901074	51 - August 2021		252.89
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901006	51 - August 2021		276.75
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901046	51 - August 2021		59.82
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901433	51 - August 2021		275.31
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901478	51 - August 2021		291.46
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901131	51 - August 2021		193.20
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901276	51 - August 2021		180.55
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901156	51 - August 2021		45.76
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901242	51 - August 2021		87.32
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901580	51 - August 2021		12.61
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901607	51 - August 2021		189.81
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901577	51 - August 2021		31.60
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901986	51 - August 2021		56.75
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901036	51 - August 2021		58.85
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901042	51 - August 2021		122.55
Lowe's Home Centers, Inc. - Holmdel	11-000-261-610-00-000	8949	22-000422	Maintenance Supplies Inv: 901934	51 - August 2021		43.88

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Lowe's Home Centers, Inc. - Holmdel	20-055-100-600-01-000	8949	21-002821-PYPO	Lowes Quote # 7937207 for VSP Science Project Inv: 978662	51 - August 2021		3,113.41
							<b>7,901.79</b>
Lumber Super Mart	11-000-263-610-00-000	10522	22-000130	Blacktop Patch and Supplies Inv: 19889	51 - August 2021		293.00
Lumber Super Mart	11-000-263-610-00-000	10522	22-000130	Blacktop Patch and Supplies Inv: 20138	51 - August 2021		36.60
Lumber Super Mart	11-000-263-610-00-000	10522	22-000130	Blacktop Patch and Supplies Inv: 20173	51 - August 2021		37.50
Lumber Super Mart	11-000-263-610-00-000	10522	22-000130	Blacktop Patch and Supplies Inv: 20209	51 - August 2021		120.00
							<b>487.10</b>
Magazines.Com, LLC	11-000-222-600-01-000	10323	22-000040	Magazine Subscriptions for HSN LMC Inv: 39450	51 - August 2021		165.09
Magazines.Com, LLC	11-000-222-600-01-000	10323	22-000701	Magazine Subscriptions for Various Teachers Inv: 39451	51 - August 2021		376.87
							<b>541.96</b>
Manchester Township Board Of Education	11-000-100-562-00-000	4027	22-000619	ESY Tuition Inv: 22-00011	51 - August 2021		11,900.00
							<b>11,900.00</b>
Massapequa Soccer Shop LLC	11-402-100-600-03-000	11180	22-007211	Athletic Supplies Inv: 22559	51 - August 2021		197.70
							<b>197.70</b>
MCADSE	11-000-213-300-00-000	10134	22-000546	Annual Dues Inv: 2021-2022 DUES - M. TIEDEMANN	51 - August 2021		150.00
MCADSE	11-000-213-300-00-000	10134	22-000546	Annual Dues Inv: 2021-2022 DUES - D. SCHROECK	51 - August 2021		125.00
							<b>275.00</b>
McCabe Environmental Services, LLC	11-000-261-420-00-000-CONTR	13722	22-000051	Leonardo and NS Air Sampling and Analysis Inv: 16207	51 - August 2021		14,160.00
							<b>14,160.00</b>
MDRepairs, LLC	11-190-100-610-00-000-TECH	12802	21-000070-PYPO	Portable device / iPad parts, supplies, & repairs Inv: 1048	51 - August 2021		230.00
							<b>230.00</b>
Meridian Pediatric Associates, PC	10-421	10079	21-000687AA-PYPBL	Neurological Evaluations Inv: 0611-015_DP	51 - August 2021		1,050.00

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0720-147_DP	51 - August 2021		1,050.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0730-171_DP	51 - August 2021		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0730-083_DP	51 - August 2021		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0730-183_DP	51 - August 2021		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0806-140_DP	51 - August 2021		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0806-125_DP	51 - August 2021		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0810-032_DP	51 - August 2021		175.00
Meridian Pediatric Associates, PC	11-000-213-300-00-000	10079	22-000415	Neurological Evaluations Inv: 0810-216_DP	51 - August 2021		175.00
							<b>3,325.00</b>
Merritt Painting	11-000-261-420-08-000	8841	22-000439	Painting at Fairview Elementary School Inv: 8-05-21A	51 - August 2021		9,600.00
Merritt Painting	11-000-261-420-09-000	8841	22-000440	Painting at Harmony Elementary School Inv: 8-05-21	51 - August 2021		6,300.00
Merritt Painting	11-000-261-420-12-000	8841	22-000441	Painting at Middletown Village Elementary School Inv: 8-05-21B	51 - August 2021		5,950.00
							<b>21,850.00</b>
Methfessel & Werbel, Esqs.	10-421	12313	21-000334A-PYPBL	Special Ed Legal Counsel services Inv: 239298	51 - August 2021		6,800.00
Methfessel & Werbel, Esqs.	10-421	12313	21-000334A-PYPBL	Special Ed Legal Counsel services Inv: 240719	51 - August 2021		10,131.00
Methfessel & Werbel, Esqs.	11-000-230-331-22-191	12313	19-002568-PYPOA-PYPO	LEGAL- LABOR/OTHER Inv: 237872	51 - August 2021		464.00
Methfessel & Werbel, Esqs.	11-000-230-331-22-191	12313	19-002569AA-PYPO	LEGAL- LABOR/OTHER Inv: 239299	51 - August 2021		14.50
Methfessel & Werbel, Esqs.	11-000-230-331-22-191	12313	19-002569AA-PYPO	LEGAL- LABOR/OTHER Inv: 240720	51 - August 2021		185.00
							<b>17,594.50</b>
MFAC, LLC (M-F Athletic, Inc.)	11-402-100-600-01-000	4353	22-007297	Athletic Supplies Inv: INV176793	51 - August 2021		169.00
MFAC, LLC (M-F Athletic, Inc.)	11-402-100-600-01-000	4353	22-007299	Athletic Supplies Inv: INV176771	51 - August 2021		320.00
							<b>489.00</b>
Michael A. Loori Bus Company, Inc.	11-000-270-514-00-000	4361	22-000510	SPECIAL EDUCATION TRANSPORTATION Inv: AUGUST 2021 ESY IN DISTRICT	60 - August 2021		7,056.00
							<b>7,056.00</b>

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Middletown Plumbing & Heating Corp.	11-000-261-610-00-000	4443	22-000456	Plumbing supplies Inv: 100178	51 - August 2021		194.80
							<b>194.80</b>
Middletown Solar LLC	11-000-262-622-00-000	13144	22-000221	Utility - Solar Electrical Power Inv: 39	51 - August 2021		22,198.58
							<b>22,198.58</b>
Monmouth County Supts' Roundtable	11-000-230-890-00-000	4538	22-000671	Sup Svc-Adm-Super Off Inv: 2021-2022 ANNUAL DUES	51 - August 2021		500.00
							<b>500.00</b>
Monmouth Ocean Ed Services Commission	10-421	4566	21-001389-PYPBL	Cont Svc (h&s) J Agree Inv: 21-02369	51 - August 2021		30,010.69
Monmouth Ocean Ed Services Commission	11-190-100-340-00-000	4566	22-000631	Nonpublic Security 21-22 Inv: 22-00029	51 - August 2021		21,228.00
Monmouth Ocean Ed Services Commission	11-190-100-340-00-000	4566	22-000633	Nonpublic Textbooks 21-22 Inv: 22-00010	51 - August 2021		10,155.00
Monmouth Ocean Ed Services Commission	20-141	4566	22-000571	Chapter 192 Home Instruction Inv: 21-02417	51 - August 2021		228.24
Monmouth Ocean Ed Services Commission	20-141	4566	22-000571	Chapter 192 Home Instruction Inv: 21-02418	51 - August 2021		1,065.12
Monmouth Ocean Ed Services Commission	20-141	4566	22-000644	Chapter 192 Home Instruction Inv: 21-02451	51 - August 2021		1,010.18
Monmouth Ocean Ed Services Commission	20-501-100-640-00-000	4566	22-000633	Nonpublic Textbooks 21-22 Inv: 22-00010	51 - August 2021		145,067.00
Monmouth Ocean Ed Services Commission	20-510-400-731-00-000	4566	22-000634	Nonpublic Technology 21-22 Inv: 22-00050	51 - August 2021		101,514.00
Monmouth Ocean Ed Services Commission	20-511-400-731-00-000	4566	22-000631	Nonpublic Security 21-22 Inv: 22-00029	51 - August 2021		424,550.00
							<b>734,828.23</b>
Monmouth University - Central Jersey	11-000-230-890-00-000	11634	22-000552	Membership Central Jersey Consortium Inv: CJCEE 2021-2022 COMPLETE MEMBERSHIP FOR MIDDLETOWN TWP SCHOOL DISTRICT	51 - August 2021		2,250.00
							<b>2,250.00</b>
Morningstar Piano Service - Gretchen Palamara	10-421	12750	21-001428-PYPBL	North Piano Tuning Inv: HS NORTH 6/7 & 6/8 2021	51 - August 2021		475.00
							<b>475.00</b>
Municipal Capital Finance, Inc.	11-000-251-600-00-000	9436	22-000669	DW Copier Lease 21-22 Inv: 1525010721 #24 OF 60	51 - August 2021		1,123.39
Municipal Capital Finance, Inc.	11-190-100-610-00-000-TECH	9436	22-000669	DW Copier Lease 21-22 Inv: 1525010721 #24 OF 60	51 - August 2021		9,313.86
							<b>10,437.25</b>

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
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: INV027524748	51 - August 2021		1,381.80
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: INV027538187	51 - August 2021		913.50
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: INV027538188	51 - August 2021		2,152.52
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: INV027538193	51 - August 2021		389.70
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: INV027608552	51 - August 2021		905.40
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: INV027633412	51 - August 2021		169.00
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: INV027633413	51 - August 2021		616.00
							<b>6,527.92</b>
Music Alive! Magazine, LLC	11-000-222-600-04-000	4620	22-000093	Thompson - Library Subscription Inv: IT5517	51 - August 2021		679.00
							<b>679.00</b>
Music K-8, Inc./Plank Road Publishing	11-190-100-610-17-000	11170	22-000192	Music K-8 Magazine Subscription (Danielle Grubb) Inv: 22-002405	51 - August 2021		182.45
							<b>182.45</b>
NAETI, Inc.	11-000-262-800-00-000	4738	22-000353	Professional Development Courses Inv: 7094	51 - August 2021		180.00
							<b>180.00</b>
National Council for the Social Studies	11-000-221-600-03-000	4706	22-000267	03- Bayshore - NCSS Membership Renewal 2021 - 2022 Inv: PF-0557461	51 - August 2021		79.00
							<b>79.00</b>
National Council Teachers of Math	11-190-100-610-17-000	4708	22-000037	On-Line Access to Math Teacher Resources Inv: 3065058	51 - August 2021		30.00
							<b>30.00</b>
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 184270	51 - August 2021		145.98
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 184379	51 - August 2021		-32

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 183569	51 - August 2021		234.97
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 183619	51 - August 2021		20.94
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 183649	51 - August 2021		19.25
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 183701	51 - August 2021		543.98
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 183760	51 - August 2021		149.99
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 183857	51 - August 2021		14.49
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 184252	51 - August 2021		445.44
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 184254	51 - August 2021		83.85
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 184307	51 - August 2021		122.99
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 184308	51 - August 2021		107.99
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 184763	51 - August 2021		87.14
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 184849	51 - August 2021		22.49
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 184848	51 - August 2021		5.99
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 185081	51 - August 2021		125.96
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 177799	51 - August 2021		155.76
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 184558	51 - August 2021		36.96
Naylors Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 185907	51 - August 2021		58.49
							<b>2,382.34</b>
Nearpod, Inc.	11-190-100-610-05-000	13952	22-000183	Flocabulary Site License Inv: INV42065	51 - August 2021		2,600.00
							<b>2,600.00</b>
New Road School	20-250-100-500-00-000-YR22	11371	22-000580	Tuition Inv: 0043244-IN	51 - August 2021		14,513.70
							<b>14,513.70</b>
NJ American Water Company	11-000-262-490-00-000	4842	22-000224	Utility - Water Inv: AUGUST 2021	51 - August 2021		21,837.29
							<b>21,837.29</b>
NJ Assoc of Designated Persons	11-000-262-800-00-000	13313	22-000535	Annual Membership Inv: 2122034	51 - August 2021		125.00



**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
NJ Assoc of Designated Persons	11-000-262-800-00-000	13313	22-000535	Annual Membership Inv: 2122035	51 - August 2021		125.00
NJ Assoc of Designated Persons	11-000-262-800-00-000	13313	22-000535	Annual Membership Inv: 2122036	51 - August 2021		125.00
							<b>375.00</b>
NJ Association of School Administrators	11-000-230-890-00-000	4850	22-000246	Sup Svc-Adm-Super Off Inv: 2021-2022 MEMBERSHIP DUES - MARY ELLEN WALKER	51 - August 2021		2,954.00
							<b>2,954.00</b>
NJ Coalition For Inclusive Education Inc.	10-421	10773	21-001521-PYPBL	Coaching/Consultation Inv: FY2021-100	51 - August 2021		2,670.00
							<b>2,670.00</b>
NJ Natural Gas Company	11-000-262-621-00-000	4892	22-000227	Utility - Gas Inv: AUGUST 2021	51 - August 2021		15,602.13
							<b>15,602.13</b>
NJ Principals & Supervisors Association	20-270-200-800-00-999-YR22	13781	21-002971-PYPO	Membership for St. Leo Principal (prepared by L. Rizzuto) Inv: NJPSA ID #86694	51 - August 2021		1,080.00
							<b>1,080.00</b>
NJ School Buildings & Grounds Assoc	11-000-262-800-00-000	12474	22-000437	Membership - NJ Buildings and Grounds Inv: 2665	51 - August 2021		350.00
NJ School Buildings & Grounds Assoc	11-000-262-800-00-000	12474	22-000437	Membership - NJ Buildings and Grounds Inv: 2903	51 - August 2021		350.00
NJ School Buildings & Grounds Assoc	11-000-262-800-00-000	12474	22-000437	Membership - NJ Buildings and Grounds Inv: 2913	51 - August 2021		350.00
NJ School Buildings & Grounds Assoc	11-000-262-800-00-000	12474	22-000437	Membership - NJ Buildings and Grounds Inv: 2930	51 - August 2021		350.00
							<b>1,400.00</b>
NJ Superintendent'S Study Council	11-000-230-580-00-000	9480	22-000264	Membership NJ Superintendents' Study Council Inv: 2021-22 MEMBERSHIP DUES - MARY ELLEN WALKER	51 - August 2021		650.00
							<b>650.00</b>
NJASBO	11-000-251-890-00-000	4844	22-000270	Membership Dues 21-22 Inv: 300003300	51 - August 2021		891.00
							<b>891.00</b>
NJSIAA - NJ State Interscholastic Athletic Association	11-402-100-800-01-000	1429	22-000386	NJSIAA ANNUAL DUES 2021-22 Inv: 21/22 DUES MIDDLETOWN HS NORTH	51 - August 2021		2,500.00

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
NJSIAA - NJ State Interscholastic Athletic Association	11-402-100-800-02-000	1429	22-000386	NJSIAA ANNUAL DUES 2021-22 Inv: 21/22 DUES MIDDLETOWN HS SOUTH	51 - August 2021		2,500.00
							<b>5,000.00</b>
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58109893	51 - August 2021		106.93
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58110498	51 - August 2021		8.57
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58110700	51 - August 2021		34.29
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58110822	51 - August 2021		45.47
							<b>195.26</b>
Patty Mellon	60-499	14599	22-000518	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #310365	51 - August 2021		22.50
							<b>22.50</b>
Pearson Assessments, Inc.	10-421	10167	21-003456-PYPBL	WISC-V Inv: 14590909	51 - August 2021		212.00
Pearson Assessments, Inc.	11-000-219-600-00-219	10167	22-000188	WISC V/WAIS V Inv: 14833909	51 - August 2021		3,115.04
Pearson Assessments, Inc.	11-000-219-600-00-219	10167	22-000293	Bruininks-Oseretsky/VMI Inv: 14875295	51 - August 2021		712.32
Pearson Assessments, Inc.	11-000-219-600-00-219	10167	22-000308	Bayley-4/BASC/Vineland 3 Inv: 14823255	51 - August 2021		1,110.00
Pearson Assessments, Inc.	11-000-219-600-00-219	10167	22-000612	WPPSI-IV Inv: 14875277	51 - August 2021		413.40
							<b>5,562.76</b>
Peter Trezza	11-000-100-569-00-000	14603	22-000630	Settlement Agreement Approved on Board Agenda of July 27, 2021 for student # 12555. Reimbursement not to exceed \$3,000.00 towards the cost of a private neuropsychological evaluation. Inv: REIMBURSEMENT - PRIVATE EVALUATION	51 - August 2021		3,000.00
							<b>3,000.00</b>
Pioneer Manufacturing Company, Inc.	11-402-100-600-01-000	8850	22-007283	Athletic Supplies Inv: INV798382	51 - August 2021		264.00
							<b>264.00</b>
Praxair Distribution, Inc.	11-000-261-610-00-000	6996	22-000201	Welding Supplies Inv: 65179055	51 - August 2021		35.17
							<b>35.17</b>

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 33674BG1006	51 - August 2021		1,106.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 33674BG1051	51 - August 2021		739.50
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 33932BG1010	51 - August 2021		1,820.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 33932BG1056	51 - August 2021		1,020.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 34433BG1007	51 - August 2021		1,820.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 34433BG1056	51 - August 2021		1,173.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 34924BH1007	51 - August 2021		1,820.00
Preferred Home Health Care, Inc.	11-000-213-300-00-000	12350	22-000166	Nursing Services Inv: 34924BH1074	51 - August 2021		1,275.00
							<b>10,773.50</b>
Presentation Systems, Inc.	11-190-100-610-03-000	8503	22-000250	03-Bayshore - Laminating & Poster Paper Inv: 56973	51 - August 2021		826.08
Presentation Systems, Inc.	11-190-100-610-12-000	8503	22-000268	Poster Maker Computer, scanner & paper Inv: 56974	51 - August 2021		1,238.00
							<b>2,064.08</b>
Princeton Child Development Institute	11-000-100-566-00-000	11751	22-000248	Tuition Inv: SEPT2021-96	51 - August 2021		10,710.00
Princeton Child Development Institute	11-000-100-566-00-000	11751	22-000547	Tuition Undercharge Inv: 19	51 - August 2021		3,303.30
							<b>14,013.30</b>
PSISJS, LLC	11-190-100-340-00-000-TECH	11985	22-000448	Support and Hosting Renewal Inv: 21-MIDTW-25	51 - August 2021		17,000.00
							<b>17,000.00</b>
Raptor Technologies, LLC	11-000-266-300-00-000	13335	22-000688	Raptor Visitor and Emergency Management Inv: INV20885	51 - August 2021		22,695.00
							<b>22,695.00</b>
Red Bank Recycling, Inc.	11-000-263-420-00-000-CONTR	5513	22-000129	disposal of bulk waste Inv: 1213	51 - August 2021		535.79
Red Bank Recycling, Inc.	11-000-263-420-00-000-CONTR	5513	22-000129	disposal of bulk waste Inv: 7-14-21	51 - August 2021		2,000.00
							<b>2,535.79</b>
Renaissance Learning, Inc.	11-190-100-320-00-000-C&I	14294	22-000559	RENAISSANCE Freckle Math student subscriptions Inv: INV5220906	51 - August 2021		19,987.50

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>19,987.50</b>
Riverside Insights LLC	11-000-219-600-00-219	13352	22-000182	Battelle Inv: INV086137	51 - August 2021		374.12
							<b>374.12</b>
RLI Insurance Company	11-000-262-520-00-000	14492	22-000215	Insurance Bond Renewal Inv: LSM1397317	51 - August 2021		2,100.00
							<b>2,100.00</b>
Rockalingua Inc.	11-190-100-640-00-108-C&I	12977	22-000328	Rockalingua Subscription - Elem. Spanish (prep. by L. Rizzuto) Inv: 850	51 - August 2021		3,222.00
							<b>3,222.00</b>
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 29991	51 - August 2021		184.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 29921	51 - August 2021		117.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 29954	51 - August 2021		448.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 29990	51 - August 2021		2,500.00
							<b>3,249.00</b>
Rubino, John, C. (emp)	11-000-262-800-00-000	10113	22-000658	Black Seal License Renewal Inv: REIMBURSEMENT BLACK SEAL LICENSE RENEWAL	51 - August 2021		160.00
							<b>160.00</b>
Rugby School	20-250-100-500-00-000-YR22	5765	22-000226	Tuition Inv: 17232	51 - August 2021		13,542.20
							<b>13,542.20</b>
Rutgers	20-421	12789	21-000704A-PYPBL	Tuition Inv: ACCT #UT0000 107108 JUNE 2021	51 - August 2021		10,082.00
							<b>10,082.00</b>
S&S Worldwide, Inc.	11-402-100-600-03-000	7240	22-007214	Athletic Supplies Inv: IN100808225	51 - August 2021		24.72
							<b>24.72</b>
Sam Riello	20-059-300-800-00-000	1494	22-000446	FLAG FB ASSIGNOR FEE 2021 Inv: FLAG FOOTBALL ASSIGNOR FEE 2021	51 - August 2021		300.00
							<b>300.00</b>

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
School Specialty, LLC	10-421	13977	21-003676-PYPBL	ESY Supplies Inv: 208127644499	51 - August 2021		46.99
School Specialty, LLC	10-421	13977	21-003678-PYPBL	ESY Supplies Inv: 208127635452	51 - August 2021		62.74
School Specialty, LLC	10-421	13977	21-003678-PYPBL	ESY Supplies Inv: 208128099117	51 - August 2021		11.99
School Specialty, LLC	10-421	13977	21-003682-PYPBL	Classroom supplies for OA Preschool Inv: 308103779095	51 - August 2021		467.00
School Specialty, LLC	10-421	13977	21-003689-PYPBL	ESY Supplies Inv: 208127685444	51 - August 2021		53.73
School Specialty, LLC	10-421	13977	21-003690-PYPBL	ESY Supplies Inv: 2081279635488	51 - August 2021		70.47
School Specialty, LLC	10-421	13977	21-003692-PYPBL	ESY Supplies Inv: 208127635493	51 - August 2021		72.50
School Specialty, LLC	10-421	13977	21-003694-PYPBL	ESY Supplies Inv: 208127635490	51 - August 2021		55.93
School Specialty, LLC	10-421	13977	21-003695-PYPBL	ESY Supplies Inv: 208127644034	51 - August 2021		72.07
School Specialty, LLC	10-421	13977	21-003695-PYPBL	ESY Supplies Inv: 208127794516	51 - August 2021		2.80
School Specialty, LLC	10-421	13977	21-003699-PYPBL	ESY Supplies Inv: 208127635502	51 - August 2021		75.75
School Specialty, LLC	10-421	13977	21-003702-PYPBL	ESY Supplies Inv: 208127635480	51 - August 2021		55.01
School Specialty, LLC	10-421	13977	21-003703-PYPBL	ESY Supplies Inv: 208127635503	51 - August 2021		22.47
School Specialty, LLC	10-421	13977	21-003703-PYPBL	ESY Supplies Inv: 208127748547	51 - August 2021		12.23
School Specialty, LLC	10-421	13977	21-003703-PYPBL	ESY Supplies Inv: 208128078320	51 - August 2021		6.86
School Specialty, LLC	10-421	13977	21-003704-PYPBL	ESY Supplies Inv: 208127635496	51 - August 2021		63.76
School Specialty, LLC	10-421	13977	21-003704-PYPBL	ESY Supplies Inv: 208128005285	51 - August 2021		4.14
School Specialty, LLC	10-421	13977	21-003707-PYPBL	ESY Supplies Inv: 308103778746	51 - August 2021		47.55
School Specialty, LLC	10-421	13977	21-003708-PYPBL	ESY Supplies Inv: 208127635436	51 - August 2021		66.09
School Specialty, LLC	10-421	13977	21-003797-PYPBL	ESY Supplies Inv: 308103779487	51 - August 2021		62.43
School Specialty, LLC	10-421	13977	21-003802-PYPBL	ESY Supplies Inv: 208127673648	51 - August 2021		71.29
School Specialty, LLC	10-421	13977	21-003802-PYPBL	ESY Supplies Inv: 208127956797	51 - August 2021		4.75
School Specialty, LLC	11-190-100-610-10-000	13977	22-000059	Supplies: Leonardo Inv: 208127992921	51 - August 2021		115.11
School Specialty, LLC	11-402-100-800-01-000	13977	22-006929	General Classroom Supplies Inv: 308103798387	50 - August 2021		138.12
							<b>1,661.78</b>

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Scoles Floorshine Industries, LLC	11-000-262-610-00-000	5918	22-000044	Paper Hand Towels Inv: 440099	51 - August 2021		1,923.75
							<b>1,923.75</b>
Search Day Program, Inc.	11-000-100-566-00-000	5931	22-000419	Tuition Inv: 316008012021	51 - August 2021		14,052.60
							<b>14,052.60</b>
Seman-Tov, Inc.	11-000-270-514-00-000	7729	22-000511	SPECIAL EDUCATION TRANSPORTATION Inv: AUGUST 2021 ESY IN DISTRICT	60 - August 2021		23,263.23
Seman-Tov, Inc.	11-000-270-514-00-000	7729	22-000511	SPECIAL EDUCATION TRANSPORTATION Inv: AUGUST 2021 ESY OUT OF DISTRICT	60 - August 2021		29,855.92
							<b>53,119.15</b>
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1008969-IN	51 - August 2021		1,135.66
Service Plus, Inc.	60-910-200-890-00-000	11829	22-000677	Service/Repairs on DW Cafeteria Equipment Inv: 1009199-IN	51 - August 2021		364.95
							<b>1,500.61</b>
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 0526-5	51 - August 2021		10.06
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 3282.5	51 - August 2021		284.45
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 3281-7	51 - August 2021		334.55
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 1123-0	51 - August 2021		125.54
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 1267-5	51 - August 2021		99.16
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 1359-0	51 - August 2021		347.34
Sherwin-Williams Company, Inc.	11-000-261-610-00-000	8960	22-000423	Painting supplies Inv: 3347-6	51 - August 2021		41.64
							<b>1,242.74</b>
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	21-002936-PYPO	School Entrance Mats Inv: 105832	51 - August 2021		38,144.87
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	21-004008-PYPO	Custodial Supplies - Summer work Inv: 105910	51 - August 2021		2,476.77
Simplify Chemical Solutions, Inc.	11-000-262-610-00-000	10931	22-000443	Custodial Supplies Inv: 105964	51 - August 2021		4,284.00
							<b>44,905.64</b>
Simpliphi, Inc.	10-421	14061	21-002344-PYPBL	11 Pro Instructor Upgrades Inv: NJ/MIDDLETOWN/03-21	51 - August 2021		104.44
							<b>104.44</b>

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Somerset County Educational Services Commission	11-000-270-513-00-000	11793	21-002774A-PYPO	TRANSPORTATION JOINTURE OUT OF DISTRICT TRANSPORTATION Inv: 22-00017	51 - August 2021		438.00
Somerset County Educational Services Commission	11-000-270-513-00-000	11793	22-000700	TRANSPORTATION JOINTURE - SPEC NEEDS 21-22 SCHOOL YR Inv: 22-00033	51 - August 2021		7,247.08
							<b>7,685.08</b>
Somerset Hills Learning Institute, Inc.	20-250-100-500-00-000-YR22	12326	22-000177	Tuition Inv: 0921-12	51 - August 2021		10,827.34
							<b>10,827.34</b>
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	21-000223-PYPO	Turf Grass Maintenance - HSN, HSS Inv: 24549	51 - August 2021		7,332.10
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	21-000223-PYPO	Turf Grass Maintenance - HSN, HSS Inv: 24548	51 - August 2021		6,317.32
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	21-000224-PYPO	Turf Maintenance Apps Thompson & Thorne Inv: 24550	51 - August 2021		1,299.60
South Jersey Turf Consultants, LLC	11-000-263-420-00-000-CONTR	13024	21-000224-PYPO	Turf Maintenance Apps Thompson & Thorne Inv: 24551	51 - August 2021		1,667.16
							<b>16,616.18</b>
Staples Contract & Commercial, Inc.	11-190-100-610-00-106-C&I	2009	21-003684-PYPO	Yoga Mats Movement for the Actor Curric Inv: 3483773121	51 - August 2021		431.00
							<b>431.00</b>
Starfall Education Foundation, Inc.	11-190-100-610-09-000	9967	22-000147	School memebership for 6 mos Inv: 6149-1601-5591	51 - August 2021		135.00
							<b>135.00</b>
State of NJ - Labor & Workforce	11-000-262-800-00-000	10947	22-000711	Boiler Inspection and Violation Fees Inv: 171929	51 - August 2021		1,920.00
State of NJ - Labor & Workforce	11-000-262-800-00-000	10947	22-000711	Boiler Inspection and Violation Fees Inv: 171571	51 - August 2021		4,020.00
State of NJ - Labor & Workforce	11-000-262-800-00-000	10947	22-000711	Boiler Inspection and Violation Fees Inv: 171916	51 - August 2021		480.00
							<b>6,420.00</b>
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 JULY 2021 PARENT TRANSPORTATION CONTRACT	51 - August 2021		2,706.66
							<b>2,706.66</b>
Stronge And Associates, LLC	11-000-251-340-00-000	11521	22-000477	Stronge and Associates Inv: 1841	51 - August 2021		3,600.00
							<b>3,600.00</b>

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Summit Speech School, Inc.	20-255-100-500-00-000-YR22	6249	22-000590	Tuition Inv: 17898R	51 - August 2021		8,940.00
Summit Speech School, Inc.	20-255-100-500-00-000-YR22	6249	22-000590	Tuition Inv: 17899R	51 - August 2021		8,940.00
							<b>17,880.00</b>
Swank Motion Pictures, Inc.	11-190-100-610-02-000	14240	21-003315-PYPO	Annual Quote for K12 Streaming Inv: 352555	51 - August 2021		2,100.00
							<b>2,100.00</b>
Taylor Fence	11-000-261-420-00-000-CONTR	10304	22-000424	Repair-Contracted Services Inv: 21009933	51 - August 2021		1,571.52
							<b>1,571.52</b>
Technology For Education & Comm, Inc.	11-000-216-320-00-000	11679	22-000225	Assistive Technology Evaluations Inv: 30298	51 - August 2021		750.00
							<b>750.00</b>
Ted Hall Locksmith, LLC	11-000-261-610-00-000	12372	22-000197	Vehicle Supplies Inv: 117247	51 - August 2021		90.00
							<b>90.00</b>
Texthelp, Inc.	20-241-100-600-20-000	12017	21-003807-PYPO	Fluency Tutor ELL (prepared by L. Rizzuto) Inv: 51065	51 - August 2021		99.00
							<b>99.00</b>
The Original Seat Sack Company	11-190-100-610-17-000	13265	22-000184	Read-n-Go Book Bags (2nd Grade) Inv: 61407	51 - August 2021		312.75
The Original Seat Sack Company	11-190-100-610-17-000	13265	22-000191	Seat Sacks (K, 1, & 2) Inv: 64035	51 - August 2021		934.80
							<b>1,247.55</b>
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: 037	51 - August 2021		24,504.00
							<b>24,504.00</b>
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	21-000115-PYPO	Gas/Diesel Vehicles Inv: JUNE 2021 - GAS	51 - August 2021		6,541.30
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	21-000115-PYPO	Gas/Diesel Vehicles Inv: JUNE 2021 - DIESEL	51 - August 2021		1,042.27
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	21-000115-PYPO	Gas/Diesel Vehicles Inv: JUNE 2021 - J&R SUNOCO	51 - August 2021		439.53
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	22-000056	Vehicle Gas and Diesel Inv: JULY 2021 - GAS	51 - August 2021		5,879.00
Township Of Middletown - Public Works	11-000-262-626-00-000	6618	22-000056	Vehicle Gas and Diesel Inv: JULY 2021 - DIESEL	51 - August 2021		1,099.00



**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>15,001.10</b>
Tracy Higgins	60-499	14612	22-000649	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH REIMBURSEMENT ID # 311144	50 - August 2021		31.50
							<b>31.50</b>
Trane U.S., Inc.	11-000-261-610-00-000	9496	21-000116-PYPO	HVAC Supplies Inv: 10314762	51 - August 2021		2,700.58
Trane U.S., Inc.	11-000-261-610-00-000	9496	22-000457	HVAC Supplies Inv: 10438629	51 - August 2021		184.47
Trane U.S., Inc.	11-000-261-610-00-000	9496	22-000457	HVAC Supplies Inv: 10434357	51 - August 2021		169.47
Trane U.S., Inc.	11-000-261-610-00-000	9496	22-000457	HVAC Supplies Inv: 10435777	51 - August 2021		6.94
							<b>3,061.46</b>
Troxell Communications, Inc.	20-231-100-600-20-000	6696	21-003820-PYPO	Chromebooks Title I Realloc (prepared by L. Rizzuto) Inv: 296574	51 - August 2021		9.50
Troxell Communications, Inc.	20-232-100-600-07-000-YR21	6696	21-003820-PYPO	Chromebooks Title I Realloc (prepared by L. Rizzuto) Inv: 296574	51 - August 2021		488.50
Troxell Communications, Inc.	20-232-100-600-07-000-YR21	6696	21-003820-PYPO	Chromebooks Title I Realloc (prepared by L. Rizzuto) Inv: 297316	51 - August 2021		60.50
							<b>558.50</b>
Tutteo, Inc.	11-190-100-610-02-106	12896	22-000478	Music dept. Inv: INV-50140	51 - August 2021		75.00
							<b>75.00</b>
UGI Energy Services, LLC	11-000-262-621-00-000	13226	22-000484	Utility - Gas Inv: AUGUST 2021	51 - August 2021		540.51
							<b>540.51</b>
Uline, Inc.	11-190-100-610-11-000	13062	22-000075	mats Inv: 136149858	51 - August 2021		176.08
							<b>176.08</b>
United Refrigeration, Inc.	11-000-261-610-00-000	6761	22-000404	HVAC Supplies Inv: 80126698-00	51 - August 2021		48.07
							<b>48.07</b>
US Postal Service	11-000-230-530-00-000	8106	22-000620	PO box rental fee 21-22 Inv: BOX # 4170 MIDDLETOWN TWP BOE	51 - August 2021		596.00
							<b>596.00</b>

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Verizon - HS South Sign	10-421	8879	21-000645A-PYPBL	Electronic sign fees Inv: 9884781064	51 - August 2021		40.01
							<b>40.01</b>
Vernier Software & Technology	11-190-100-320-00-000-C&I	9390	22-000337	Pivot Interactives for Science (prepared by L. Rizzuto) Inv: 5402600	51 - August 2021		8,103.00
							<b>8,103.00</b>
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	22-000405	Electrical Supplies Inv: 299715-001	51 - August 2021		225.26
							<b>225.26</b>
Wayside Publishing	11-190-100-640-00-108-C&I	7898	22-000399	French II Thompson (prepared by L. Rizzuto) Inv: Q-77717	51 - August 2021		6,077.67
Wayside Publishing	11-190-100-640-00-108-C&I	7898	22-000407	French II HS South (prepared by L. Rizzuto) Inv: Q-77711	51 - August 2021		12,153.94
Wayside Publishing	11-190-100-640-00-108-C&I	7898	22-000408	French II Bayshore (prepared by L. Rizzuto) Inv: Q-77716	51 - August 2021		6,077.67
Wayside Publishing	11-190-100-640-00-108-C&I	7898	22-000409	French II Thorne (prepared by L. Rizzuto) Inv: Q-77721	51 - August 2021		6,077.67
							<b>30,386.95</b>
Whitsons School Nutrition Corp.	60-910-310-300-00-000	13047	22-000290	Food Services Provider Inv: INV00153334	51 - August 2021		43,378.74
							<b>43,378.74</b>
Wilson Language Training Corporation	11-190-100-610-10-000	7094	22-000058	Supplies: Leonardo Inv: 1866402	51 - August 2021		229.22
Wilson Language Training Corporation	11-190-100-610-11-000	7094	22-000074	Educational Inv: 1866404	51 - August 2021		98.30
Wilson Language Training Corporation	11-190-100-610-13-000	7094	22-000109	Wilson Language Training materials Inv: 1866761	51 - August 2021		654.48
							<b>982.00</b>
Wina Lunde	11-000-270-514-00-000	12801	22-000678	Parent Transportation Contract for J.L. 21-22 SY Inv: ESY JULY 2021 PARENT TRANSPORTATION CONTRACT	51 - August 2021		400.00
							<b>400.00</b>
Windstream/Paetec Communications, Inc	11-000-230-530-00-000-TECH	11649	22-000488	Phone and Internet Service Inv: 74032454	51 - August 2021		6,073.85
							<b>6,073.85</b>
Winning Teams By Nissel, LLC	11-402-100-600-05-000	11181	22-007262	Athletic Supplies Inv: 15216	51 - August 2021		48.90

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>48.90</b>
Zearn, Inc.	11-190-100-320-00-000-C&I	14295	22-000495	Zearn Math School Accounts Inv: 7683	51 - August 2021		27,500.00
							<b>27,500.00</b>

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

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		32	58,678.89		58,678.89
	<b>Fund total:</b>		<b>58,678.89</b>		<b>58,678.89</b>
11 General Current Expense	000 Undistributed Expenditures	386	1,494,187.89		1,494,187.89
11 General Current Expense	190 Regular Programs - Undistributed	95	468,064.03		468,064.03
11 General Current Expense	204 Special Education - Learning and/or Language Disabilities	5	6,856.63		6,856.63
11 General Current Expense	216 Special Education - Preschool Disabilities - Full-Time	7	29,606.06		29,606.06
11 General Current Expense	402 School - Sponsored Athletics	45	19,658.34		19,658.34
	<b>Fund total:</b>		<b>2,018,372.95</b>		<b>2,018,372.95</b>
20 Special Revenue Fund		5	18,763.12		18,763.12
20 Special Revenue Fund	055 Winsight- Hs North	1	3,113.41		3,113.41
20 Special Revenue Fund	059 NY Giants Grant	1	300.00		300.00
20 Special Revenue Fund	231 "NCLB Title I, Part A"	1	9.50		9.50
20 Special Revenue Fund	232 "NCLB Title I, Part A"	2	549.00		549.00
20 Special Revenue Fund	241 NCLB Title III	1	99.00		99.00
20 Special Revenue Fund	250 IDEA Part B	10	100,717.12		100,717.12
20 Special Revenue Fund	255 IDEA Part B	2	17,880.00		17,880.00
20 Special Revenue Fund	270 NCLB Title IIA	1	1,080.00		1,080.00
20 Special Revenue Fund	501 New Jersey Nonpublic Textbooks Aid	1	145,067.00		145,067.00
20 Special Revenue Fund	510 Nonpublic Technology Initiative Program	1	101,514.00		101,514.00
20 Special Revenue Fund	511 Nonpublic Security Aid Program	1	424,550.00		424,550.00
	<b>Fund total:</b>		<b>813,642.15</b>		<b>813,642.15</b>
60 Enterprise Fund		9	492.10		492.10
60 Enterprise Fund	910 Food Services	5	61,219.35		61,219.35

**Middletown Township Board of Education  
Bills and Claims  
August 24, 2021**

Fund	Program	Purchase Orders	Current	Prior Year	Total
	<b>Fund total:</b>		<b>61,711.45</b>		<b>61,711.45</b>
	<b>Grand totals:</b>	611	<b>2,952,405.44</b>		<b>2,952,405.44</b>