

ATTACHMENT #BA-3

MIDDLETOWN TOWNSHIP BOARD OF EDUCATION

BILL LIST FOR: July 27, 2021 MEETING

2020-2021

GENERAL ACCOUNT

<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
7/27/2021	\$ 2,939,381.99	Checks
7/27/2021	\$ 119,199.90	Checks - Transportation Aid in Lieu
6/30/2021	\$ 623,265.09	Payroll Transfer
6/30/2021	\$ 59,954.04	Agency Transfer
7/15/2021	\$ 871,258.64	Payroll Transfer
7/15/2021	\$ 64,117.44	Agency Transfer
7/15/2021	\$ 63,303.71	Payroll Transfer
7/15/2021	\$ 206.97	Agency Transfer
7/9/2021	\$ 2,088,696.95	Horizon BC/BS Premium
7/7/2021	\$ 452.20	Flexible Spending Administration
7/7/2021	\$ 50.00	COBRA Administration
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TOTAL	<u>\$ 6,829,886.93</u>	

# Middletown Township Board of Education

Payroll Certification of 6/30/2021

Total	\$135,153.33
Total Net	<u>\$488,111.76</u>
Total	\$623,265.09

Approvals:

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Board President

Date:

\_\_\_\_\_

Superintendent

Date:

\_\_\_\_\_

Business Administrator

Date:

<b>Gross</b>	<b>\$623,265.09</b>
Custodial Dues	\$16.50
DCRP	\$16,505.62
Dental	\$-13.66
Equitable	\$400.00
Equitable Percentage	\$408.12
Family Leave Insurance	\$1,745.14
Federal Income Tax	\$36,924.91
Health deduction	\$-553.42
Medicare	\$9,060.16
NJ Income Tax	\$11,121.50
NJEA Dues	\$-76.70
Para Dues	\$5,462.50
Para Initiation Fee - PT	\$450.00
PERS Contributory Ins.	\$712.35
PERS Loan	\$802.24
PERS Pension	\$10,806.36
Prescription	\$-58.23
Prudential Disability	\$-66.00
Security Benefits	\$200.00
Social Security	\$38,739.82
State Unemployment INS	\$2,289.55
Summer Pay	\$-520.11
TPAF Contributory Ins.	\$-20.80
TPAF Pension	\$-390.08
Valic Percentage	\$1,207.56
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	<b>\$135,153.33</b>

# Middletown Township Board of Education

Payroll Certification of 7/15/2021

Total	\$312,413.46
Total Net	<u>\$558,845.18</u>
Total	\$871,258.64

Approvals:

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

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

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

<b>Gross</b>	<b>\$871,258.64</b>
403B ASP	\$85.00
Ameriflex Health FSA	\$812.91
Credit Union	\$7,018.12
Cust Initiation Fee - FT	\$225.00
Cust Initiation Fee - PT	\$25.00
Custodial Dues	\$2,827.50
D. RICHARD GLAB - PERCENTAGE	\$154.80
DCRP	\$285.75
Dental	\$1,113.70
Dental Buy-Up	\$198.40
Equitable	\$14,365.00
Equitable - 457	\$1,000.00
Equitable Percentage	\$1,108.89
Family Leave Insurance	\$2,432.15
Federal Income Tax	\$84,848.97
GEORGE HERBERT, COURT - PERCENTAGE	\$196.97
Health deduction	\$31,296.03
Lincoln Investment	\$210.00
Lincoln Life	\$300.00
Medicare	\$12,113.56
Medicare (Additional Tax)	\$ .00
Met Life	\$1,023.00
NJ FAMILY SUPPORT	\$704.18
NJ Income Tax	\$29,027.11
NYS Child Support	\$114.83
PERS Arrears	\$179.87
PERS Back Insurance	\$37.46
PERS Back Pension	\$421.86
PERS Contributory Ins.	\$1,804.56
PERS Loan	\$5,902.00
PERS Pension	\$28,538.94
Prescription	\$5,004.38
Security Benefits	\$805.00
Social Security	\$51,793.92
State Unemployment INS	\$1,720.50
TPAF Contributory Ins.	\$987.98
TPAF Loan	\$1,391.09
TPAF Pension	\$19,624.35
UNUM LTD	\$979.83
UNUM STD	\$884.85
Valic	\$400.00
Victory Capital	\$450.00
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	<b>\$312,413.46</b>

**Middletown Township Board of Education**

Payroll Certification of 7/15/2021

Total	\$60,835.64
Total Net	<u>\$2,468.07</u>
Total	\$63,303.71

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

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

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

<b>Gross</b>	<b>\$63,303.71</b>
Equitable	\$51,784.49
Family Leave Insurance	\$7.27
Federal Income Tax	\$ .00
Medicare	\$917.63
NJ Income Tax	\$4,200.42
Social Security	\$3,924.74
State Unemployment INS	\$1.09
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	<b>\$60,835.64</b>

**Middletown Township Board of Education  
Bills and Claims  
July 27, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Accredited Lock Supply Company	10-421	1042	21-003240-PYPBL	HSS Door Parts Inv: 2139540	50-July 2021		911.30
							<b>911.30</b>
Agile Sports Technologies, Inc./hudl	11-402-100-800-01-000	11108	22-000383	RENEWAL OF HUDL PROGRAMS Inv: INV01161412 BOYS VARSITY FOOTBALL	50-July 2021		1,600.00
Agile Sports Technologies, Inc./hudl	11-402-100-800-01-000	11108	22-000383	RENEWAL OF HUDL PROGRAMS Inv: INV01161411 GIRLS VARSITY BASKETBALL	50-July 2021		450.00
Agile Sports Technologies, Inc./hudl	11-402-100-800-01-000	11108	22-000383	RENEWAL OF HUDL PROGRAMS Inv: INV01161777 BOYS VARSITY BASKETBALL	50-July 2021		450.00
Agile Sports Technologies, Inc./hudl	11-402-100-800-02-000	11108	22-000383	RENEWAL OF HUDL PROGRAMS Inv: INV01161089 BOYS VARSITY FOOTBALL	50-July 2021		1,600.00
Agile Sports Technologies, Inc./hudl	11-402-100-800-02-000	11108	22-000383	RENEWAL OF HUDL PROGRAMS Inv: INV01161116 BOYS VARSITY BASKETBALL	50-July 2021		450.00
Agile Sports Technologies, Inc./hudl	11-402-100-800-02-000	11108	22-000383	RENEWAL OF HUDL PROGRAMS Inv: INV01161249 GIRLS VARSITY BASKETBALL	50-July 2021		450.00
Agile Sports Technologies, Inc./hudl	11-402-100-800-02-000	11108	22-000383	RENEWAL OF HUDL PROGRAMS Inv: INV01161657 GIRLS VARSITY LACROSSE	50-July 2021		450.00
							<b>5,450.00</b>
Alfred Desantis	20-421	1439	21-003889-PYPBL	Flag Football - 5/6	52 - July 2021		85.00
Alfred Desantis	20-421	1439	21-003971-PYPBL	South v Pinelands VFlag Football - 5/18	52 - July 2021		85.00
							<b>170.00</b>
Ali Michael/ Educating for Equity	20-421	14060	21-002331-PYPBL	CBA Educating for Equity PD (prepared by L. Rizzuto) Inv: 1231	50-July 2021		3,250.00
Ali Michael/ Educating for Equity	20-421	14060	21-002331-PYPBL	CBA Educating for Equity PD (prepared by L. Rizzuto) Inv: 1234	50-July 2021		3,250.00
							<b>6,500.00</b>
All American Print & Copy Center LLC	10-421	1131	21-002762-PYPBL	Graduation programs for HSN & HSS 2021 commencement Inv: 73931	50-July 2021		1,712.00
							<b>1,712.00</b>
Allied Boiler Repair Corporation	10-421	1149	21-000315-PYPBL	Boiler Repairs Inv: 18197	50-July 2021		639.46
Allied Boiler Repair Corporation	10-421	1149	21-000315-PYPBL	Boiler Repairs Inv: 18208	50-July 2021		2,022.19
Allied Boiler Repair Corporation	10-421	1149	21-000315-PYPBL	Boiler Repairs Inv: 18209	50-July 2021		1,873.92



**Middletown Township Board of Education  
Bills and Claims  
July 27, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Allied Boiler Repair Corporation	10-421	1149	21-000315-PYPBL	Boiler Repairs Inv: 18210	50-July 2021		2,399.39
Allied Boiler Repair Corporation	10-421	1149	21-000315-PYPBL	Boiler Repairs Inv: 18220	50-July 2021		1,632.85
Allied Boiler Repair Corporation	10-421	1149	21-000315-PYPBL	Boiler Repairs Inv: 18224	50-July 2021		616.20
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18230	50-July 2021		1,146.08
Allied Boiler Repair Corporation	11-000-261-420-00-000-CONTR	1149	22-000205	Boiler Repairs Inv: 18238	50-July 2021		526.35
							<b>10,856.44</b>
Amazon, LLC	10-421	9050	21-003462-PYPBL	Komodo by Sceptre KU515R Ultra Slim Inv: 577534564947	50-July 2021		22.98
Amazon, LLC	10-421	9050	21-003462-PYPBL	Komodo by Sceptre KU515R Ultra Slim Inv: 954348449864	50-July 2021		300.97
Amazon, LLC	10-421	9050	21-003486-PYPBL	Screen Protector/Battery Pack Charger Inv: 443868844798	50-July 2021		41.98
Amazon, LLC	10-421	9050	21-003492-PYPBL	Wireless Keyboard Inv: 639448468348	50-July 2021		99.99
Amazon, LLC	10-421	9050	21-003685-PYPBL	Plates for school functions Inv: 468884883665	50-July 2021		25.99
Amazon, LLC	10-421	9050	21-003687-PYPBL	Wall of Champions Inv: 447564938954	50-July 2021		549.75
Amazon, LLC	10-421	9050	21-003688-PYPBL	Activities Inv: 446656839938	50-July 2021		53.90
Amazon, LLC	10-421	9050	21-003688-PYPBL	Activities Inv: 828465877756	50-July 2021		24.99
Amazon, LLC	10-421	9050	21-003804-PYPBL	TVs for E-Sports Programs Inv: 549597379453	50-July 2021		39.98
Amazon, LLC	10-421	9050	21-003804-PYPBL	TVs for E-Sports Programs Inv: 446875635357	50-July 2021		600.95
Amazon, LLC	10-421	9050	21-003827-PYPBL	Whiteboards for Kindergarten students Inv: 985459764665	50-July 2021		38.26
Amazon, LLC	11-190-100-610-10-000	9050	22-000060	Supplies: Leonardo Inv: 434675853575	50-July 2021		24.33
Amazon, LLC	11-190-100-610-11-000	9050	22-000090	Staff Emergency Bags Inv: 795548639333	50-July 2021		287.66
Amazon, LLC	11-190-100-610-11-000	9050	22-000090	Staff Emergency Bags Inv: 644757366378	50-July 2021		39.95
Amazon, LLC	20-421	9050	21-003489-PYPBL	PD Resources for CBA (prepared by L. Rizzuto) Inv: 876669548648	50-July 2021		86.99
							<b>2,238.67</b>
American School Counselor Association	10-421	9428	21-001735-PYPBL	Guidance Department Membership Inv: JULY 6, 2021	50-July 2021		774.00
							<b>774.00</b>

**Middletown Township Board of Education  
Bills and Claims  
July 27, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Andrew J. Mautner (P)	10-421	14249	21-002967-PYPBL	Settlement Agreement. Tuition for 2020-2021 school year for OOD placement for student # 20359. Board Approved April 27, 2021. Inv: REIMBURSEMENT TUITION & AIDE - MAY & JUNE 2021	51 -July 2021		15,838.20
							<b>15,838.20</b>
Apple Computer, Inc.	10-421	1314	21-002965-PYPBL	ipads Inv: AF13295632	50-July 2021		2,940.00
Apple Computer, Inc.	10-421	1314	21-003487-PYPBL	iPad 10.2 Inv: AF14094458	50-July 2021		299.00
							<b>3,239.00</b>
Asbury Park Press - (ads Only) Inc.	10-421	1354	21-000397-PYPBL	Legal Advertisements Inv: 0003972517	50-July 2021		109.25
							<b>109.25</b>
Asbury Park Press - Subscriptions	11-402-100-800-01-000	8645	22-000389	RENEWAL OF APP 2021-22 Inv: AP0523826 MIDDLETOWN ATHLETIC DEPARTMENT	50-July 2021		268.91
Asbury Park Press - Subscriptions	11-402-100-800-02-000	8645	22-000389	RENEWAL OF APP 2021-22 Inv: AP0523826 MIDDLETOWN ATHELTC DEPARTMENT	50-July 2021		268.91
							<b>537.82</b>
AT&T Mobility National Accounts LLC	10-421	13381	21-000893-PYPBL	AT&T hotspots for virtual learning Inv: 287298074720X06192021	50-July 2021		6,031.26
AT&T Mobility National Accounts LLC	10-421	13381	21-000894-PYPBL	20-21 Cell phone usage Inv: 287294573368X06192021	50-July 2021		3,851.66
							<b>9,882.92</b>
Athletes' Alley	10-421	1373	21-002188-PYPBL	NORTH BASKETBALL SCOREBOOKS Inv: 68148	50-July 2021		29.34
							<b>29.34</b>
Atlantic Plumbing Supply Corporation	10-421	1389	21-000014-PYPBL	Plumbing Supplies Inv: S3511407.001	50-July 2021		298.50
							<b>298.50</b>
Atlantic Tomorrows Office	10-421	10375	21-000260-PYPBL	Cost per Copy Service Agreement Inv: CNIN171449C	50-July 2021		33,140.86
Atlantic Tomorrows Office	10-421	10375	21-002215-PYPBL	Savin SPC 352DN for CST office Inv: ARIN624053	50-July 2021		1,082.40
Atlantic Tomorrows Office	10-421	10375	21-002875-PYPBL	To move copier from Port Monmouth to Thorne Inv: ARIN628768	50-July 2021		400.00
Atlantic Tomorrows Office	10-421	10375	21-003697-PYPBL	Part for Copier Inv: ARIN634285	50-July 2021		52.60

**Middletown Township Board of Education  
Bills and Claims  
July 27, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Atlantic Tomorrows Office	11-190-100-610-12-000	10375	22-000078	Staples for copiers Inv: ARIN635534	50-July 2021		169.80
Atlantic Tomorrows Office	11-190-100-610-15-000	10375	22-000098	Copy Machine Staples and Housing Inv: ARIN635540	50-July 2021		291.70
							<b>35,137.36</b>
B & B Party Rentals of NJ Inc.	10-421	14099	21-002503-PYPBL	Equipment Rental for HSN and HSS Graduation Ceremonies Inv: 48377	50-July 2021		2,626.90
B & B Party Rentals of NJ Inc.	10-421	14099	21-002503-PYPBL	Equipment Rental for HSN and HSS Graduation Ceremonies Inv: 48378	50-July 2021		2,604.90
							<b>5,231.80</b>
Barger & Gaines	10-421	13183	21-000663-PYPBL	Settlement Agreement approved on Board Agenda of 2/27/19 for student #14586 Tuition Reimbursement for 2020-2021. Inv: NOV 2020, APRIL-JUNE 2021	50-July 2021		21,204.43
							<b>21,204.43</b>
Barnes & Noble, Inc. - Holmdel	10-421	8626	21-002311-PYPBL	Books Inv: 4110379	50-July 2021		102.82
Barnes & Noble, Inc. - Holmdel	10-421	8626	21-002311-PYPBL	Books Inv: 4108651	50-July 2021		3,356.78
							<b>3,459.60</b>
Bayada, Inc. - Home Health Care	10-421	8811	21-000239-PYPBL	Nursing Services Inv: 16585272	50-July 2021		1,575.00
Bayada, Inc. - Home Health Care	10-421	8811	21-000239-PYPBL	Nursing Services Inv: 16585173	50-July 2021		382.50
Bayada, Inc. - Home Health Care	10-421	8811	21-000239-PYPBL	Nursing Services Inv: 16602722	50-July 2021		1,260.00
							<b>3,217.50</b>
Beacon Awards & Signs Of Middletown Inc.	10-421	7233	21-001140-PYPBL	Promotion Ceremony Awards Inv: 0609-TMS GRAD 2021	50-July 2021		447.40
Beacon Awards & Signs Of Middletown Inc.	10-421	7233	21-002580-PYPBL	Pins for Honor Society Inv: 0324-THORNE HONOR	50-July 2021		525.00
Beacon Awards & Signs Of Middletown Inc.	10-421	7233	21-003696-PYPBL	Contents Labels for Records Retention Storage Boxes Inv: 0622-CONTENTS	50-July 2021		171.14
Beacon Awards & Signs Of Middletown Inc.	10-421	7233	21-003829-PYPBL	NORTH HALL OF FAME AWARDS Inv: 0602-NORTH 2020 HOF	50-July 2021		682.50
Beacon Awards & Signs Of Middletown Inc.	11-190-100-610-04-000	7233	22-000104	Signage for Student Achievement Inv: 0503-THOMPSON	50-July 2021		170.00
Beacon Awards & Signs Of Middletown Inc.	20-421	7233	21-003513-PYPBL	FLAG FOOTBALL AWARDS Inv: 0604-SHORE CONF FF	50-July 2021		77.00
							<b>2,073.04</b>

**Middletown Township Board of Education  
Bills and Claims  
July 27, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Betty Smith	60-499	14583	22-000113	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #311193	51 -July 2021		17.10
							<b>17.10</b>
Bonnie Brae	20-421	1555	21-000482-PYPBL	Tuition Inv: 2021-06	50-July 2021		7,980.00
							<b>7,980.00</b>
Brentwood Health Care, Inc.	10-421	1584	21-004009-PYPBL	Nursing Services Inv: 11246956	50-July 2021		4,320.00
Brentwood Health Care, Inc.	10-421	1584	21-004009-PYPBL	Nursing Services Inv: 11247038	50-July 2021		7,560.00
Brentwood Health Care, Inc.	10-421	1584	21-004009-PYPBL	Nursing Services Inv: 11246981	50-July 2021		2,880.00
Brentwood Health Care, Inc.	10-421	1584	21-004009-PYPBL	Nursing Services Inv: 11247003	50-July 2021		3,600.00
							<b>18,360.00</b>
Brett DiNovi & Associates, LLC	10-421	13385	21-000666-PYPBL	BCBA Services for the 2020-2021 school year. Inv: 3606278	50-July 2021		11,921.31
Brett DiNovi & Associates, LLC	10-421	13385	21-000666-PYPBL	BCBA Services for the 2020-2021 school year. Inv: 3613804	50-July 2021		10,455.04
Brett DiNovi & Associates, LLC	10-421	13385	21-000666-PYPBL	BCBA Services for the 2020-2021 school year. Inv: 3633311	50-July 2021		1,466.26
							<b>23,842.61</b>
Brian Guiney	20-421	3074	21-003983-PYPBL	SOUTH FLAG FB 6/14	52 - July 2021		85.00
							<b>85.00</b>
C.A.S. Health Care, Inc.	10-421	9470	21-000346-PYPBL	Nursing Services Inv: 26-6.15.21-ND	50-July 2021		550.50
C.A.S. Health Care, Inc.	10-421	9470	21-000346-PYPBL	Nursing Services Inv: 118-6.15.21-TC	50-July 2021		825.00
C.A.S. Health Care, Inc.	10-421	9470	21-000346-PYPBL	Nursing Services Inv: 27-6.15.21-MC	50-July 2021		651.00
C.A.S. Health Care, Inc.	10-421	9470	21-000346-PYPBL	Nursing Services Inv: 28-6.15.21-DH	50-July 2021		251.00
C.A.S. Health Care, Inc.	10-421	9470	21-000346-PYPBL	Nursing Services Inv: 14-6.15.21-KS	50-July 2021		880.00
C.A.S. Health Care, Inc.	10-421	9470	21-000346-PYPBL	Nursing Services Inv: 15-6.30.21-KS	50-July 2021		660.00
C.A.S. Health Care, Inc.	10-421	9470	21-000346-PYPBL	Nursing Services Inv: 119-6.30.21-TC	50-July 2021		660.00
C.A.S. Health Care, Inc.	10-421	9470	21-000346-PYPBL	Nursing Services Inv: 28-6.30.21-MC	50-July 2021		412.50

**Middletown Township Board of Education  
Bills and Claims  
July 27, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
C.A.S. Health Care, Inc.	10-421	9470	21-000346-PYPBL	Nursing Services Inv: 27-6.30.21-ND	50-July 2021		816.00
C.A.S. Health Care, Inc.	10-421	9470	21-000346-PYPBL	Nursing Services Inv: 29-6.30.21-DH	50-July 2021		459.00
							<b>6,165.00</b>
Carrier Corporation	10-421	10455	21-000744-PYPBL	Ocean Ave Rooftop Unit Service Agreement Inv: 90132535	50-July 2021		1,745.75
							<b>1,745.75</b>
Caruso, Marjorie (emp)	10-421	4125	21-001066-PYPBL	Caruso Mileage Reimbursement (typed by L. Rizzuto) Inv: MILEAGE	50-July 2021		10.15
							<b>10.15</b>
Cavanaugh's, Inc.	10-421	9414	21-000029-PYPBL	extermination services Inv: 801202	50-July 2021		40.00
Cavanaugh's, Inc.	10-421	9414	21-000029-PYPBL	extermination services Inv: 813153	50-July 2021		125.00
Cavanaugh's, Inc.	10-421	9414	21-000029-PYPBL	extermination services Inv: 813156	50-July 2021		125.00
Cavanaugh's, Inc.	10-421	9414	21-000029-PYPBL	extermination services Inv: 812506	50-July 2021		125.00
Cavanaugh's, Inc.	10-421	9414	21-000029-PYPBL	extermination services Inv: 811315	50-July 2021		155.00
Cavanaugh's, Inc.	10-421	9414	21-000029-PYPBL	extermination services Inv: 811875	50-July 2021		250.00
Cavanaugh's, Inc.	10-421	9414	21-000029-PYPBL	extermination services Inv: 815160	50-July 2021		145.00
Cavanaugh's, Inc.	10-421	9414	21-000029-PYPBL	extermination services Inv: 808433	50-July 2021		40.00
Cavanaugh's, Inc.	10-421	9414	21-000029-PYPBL	extermination services Inv: 817344	50-July 2021		125.00
Cavanaugh's, Inc.	10-421	9414	21-000029-PYPBL	extermination services Inv: 818255	50-July 2021		125.00
Cavanaugh's, Inc.	10-421	9414	21-000029-PYPBL	extermination services Inv: 818117	50-July 2021		125.00
Cavanaugh's, Inc.	10-421	9414	21-000029-PYPBL	extermination services Inv: 819832	50-July 2021		125.00
Cavanaugh's, Inc.	10-421	9414	21-000029-PYPBL	extermination services Inv: 819379	50-July 2021		125.00
Cavanaugh's, Inc.	60-421	9414	21-000135-PYPBL	monthly kitchen pesticide treatment Inv: 771871	50-July 2021		35.00
Cavanaugh's, Inc.	60-421	9414	21-000135-PYPBL	monthly kitchen pesticide treatment Inv: 771886	50-July 2021		31.00
Cavanaugh's, Inc.	60-421	9414	21-000135-PYPBL	monthly kitchen pesticide treatment Inv: 771849	50-July 2021		23.00
Cavanaugh's, Inc.	60-421	9414	21-000135-PYPBL	monthly kitchen pesticide treatment Inv: 771860	50-July 2021		23.00

**Middletown Township Board of Education  
Bills and Claims  
July 27, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Cavanaugh's, Inc.	60-421	9414	21-000135-PYPBL	monthly kitchen pesticide treatment Inv: 801204	50-July 2021		21.00
Cavanaugh's, Inc.	60-421	9414	21-000135-PYPBL	monthly kitchen pesticide treatment Inv: 808435	50-July 2021		21.00
Cavanaugh's, Inc.	60-421	9414	21-000135-PYPBL	monthly kitchen pesticide treatment Inv: 771872	50-July 2021		35.00
Cavanaugh's, Inc.	60-421	9414	21-000135-PYPBL	monthly kitchen pesticide treatment Inv: 771887	50-July 2021		31.00
Cavanaugh's, Inc.	60-421	9414	21-000135-PYPBL	monthly kitchen pesticide treatment Inv: 771850	50-July 2021		23.00
Cavanaugh's, Inc.	60-421	9414	21-000135-PYPBL	monthly kitchen pesticide treatment Inv: 771861	50-July 2021		23.00
							<b>1,896.00</b>
CDW Government, LLC	10-421	7955	21-002158-PYPBL	Technology Supplies Inv: 9311953	50-July 2021		1,088.60
CDW Government, LLC	10-421	7955	21-002158-PYPBL	Technology Supplies Inv: G255391	50-July 2021		1,999.80
CDW Government, LLC	10-421	7955	21-003373-PYPBL	Laptop replacement for HSS AP Inv: G229025	50-July 2021		1,202.80
							<b>4,291.20</b>
Cengage Learning, Inc.	20-421	6445	21-003494-PYPBL	PD Resources for CBA (prepared by L, Rizzuto) Inv: 74443923	50-July 2021		201.74
							<b>201.74</b>
Center For Behavioral Health MD PA	10-421	12656	21-000474-PYPBL	Psychiatric Evaluations Inv: 5260	50-July 2021		525.00
Center For Behavioral Health MD PA	10-421	12656	21-000474-PYPBL	Psychiatric Evaluations Inv: 5258	50-July 2021		525.00
Center For Behavioral Health MD PA	10-421	12656	21-000474-PYPBL	Psychiatric Evaluations Inv: 5272	50-July 2021		195.00
Center For Behavioral Health MD PA	10-421	12656	21-000474-PYPBL	Psychiatric Evaluations Inv: 5271	50-July 2021		195.00
Center For Behavioral Health MD PA	10-421	12656	21-000474-PYPBL	Psychiatric Evaluations Inv: 5273	50-July 2021		195.00
Center For Behavioral Health MD PA	10-421	12656	21-000474-PYPBL	Psychiatric Evaluations Inv: 5274	50-July 2021		195.00
Center For Behavioral Health MD PA	10-421	12656	21-000474-PYPBL	Psychiatric Evaluations Inv: 5275	50-July 2021		195.00
Center For Behavioral Health MD PA	10-421	12656	21-000474-PYPBL	Psychiatric Evaluations Inv: 5289	50-July 2021		525.00
Center For Behavioral Health MD PA	10-421	12656	21-000474-PYPBL	Psychiatric Evaluations Inv: 5290	50-July 2021		525.00
							<b>3,075.00</b>
Chris Elliott	20-421	13889	21-003972-PYPBL	South v Pinelands VFlag Football - 5/18	52 - July 2021		85.00
Chris Elliott	20-421	13889	21-003981-PYPBL	SOUTH FLAG FB 6/14	52 - July 2021		85.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>170.00</b>
Christopher Rodermann	10-421	14540	21-003825-PYPBL	Black Seal Low Pressure Course Inv: REIMBURSEMENT BLACK SEAL LOW PRESSURE COURSE	51 -July 2021		600.00
							<b>600.00</b>
Christopher Schalnat	20-421	13149	21-003979-PYPBL	SOUTH FLAG FB 6/14	52 - July 2021		85.00
							<b>85.00</b>
Chubb	10-421	13132	21-001737-PYPBL	Boiler inspections and certificates Inv: 0001355569	50-July 2021		4,190.00
							<b>4,190.00</b>
Claudia Volpe (Emp)	10-421	13843	21-001166-PYPBL	Volpe Mileage Reimbursement (typed by L. Rizzuto) Inv: MILEAGE JAN THRU JUN	51 -July 2021		135.10
							<b>135.10</b>
CM3 Building Solutions, Inc.	10-421	12628	21-000628-PYPBL	Maintenance of District Video Surveillance Systems Inv: 54848	50-July 2021		654.65
CM3 Building Solutions, Inc.	10-421	12628	21-000628-PYPBL	Maintenance of District Video Surveillance Systems Inv: 54847	50-July 2021		125.00
CM3 Building Solutions, Inc.	10-421	12628	21-000628-PYPBL	Maintenance of District Video Surveillance Systems Inv: 55110	50-July 2021		187.50
CM3 Building Solutions, Inc.	10-421	12628	21-000628-PYPBL	Maintenance of District Video Surveillance Systems Inv: 55108	50-July 2021		218.75
CM3 Building Solutions, Inc.	10-421	12628	21-000628-PYPBL	Maintenance of District Video Surveillance Systems Inv: 53506	50-July 2021		473.60
CM3 Building Solutions, Inc.	10-421	12628	21-000628-PYPBL	Maintenance of District Video Surveillance Systems Inv: 53505	50-July 2021		598.60
CM3 Building Solutions, Inc.	10-421	12628	21-000628-PYPBL	Maintenance of District Video Surveillance Systems Inv: 53507	50-July 2021		473.60
CM3 Building Solutions, Inc.	10-421	12628	21-000628-PYPBL	Maintenance of District Video Surveillance Systems Inv: 53509	50-July 2021		536.10
CM3 Building Solutions, Inc.	10-421	12628	21-000628-PYPBL	Maintenance of District Video Surveillance Systems Inv: 53770	50-July 2021		2,174.52
CM3 Building Solutions, Inc.	10-421	12628	21-000628-PYPBL	Maintenance of District Video Surveillance Systems Inv: 53863	50-July 2021		654.65

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
CM3 Building Solutions, Inc.	10-421	12628	21-000628-PYPBL	Maintenance of District Video Surveillance Systems Inv: 53865	50-July 2021		731.65
CM3 Building Solutions, Inc.	10-421	12628	21-000628-PYPBL	Maintenance of District Video Surveillance Systems Inv: 54471	50-July 2021		654.65
CM3 Building Solutions, Inc.	10-421	12628	21-000628-PYPBL	Maintenance of District Video Surveillance Systems Inv: 54847	50-July 2021		125.00
CM3 Building Solutions, Inc.	10-421	12628	21-000628-PYPBL	Maintenance of District Video Surveillance Systems Inv: 54848	50-July 2021		654.65
							<b>8,262.92</b>
College Board - Membership	10-421	7252	21-001652-PYPBL	College Board 20-21 Inv: EA00007436	50-July 2021		400.00
							<b>400.00</b>
Comcast Business	11-000-230-530-00-000-TECH	12011	22-000033	Utility - Internet Inv: 125597917	50-July 2021		2,295.34
							<b>2,295.34</b>
CompMC	10-421	14289	21-003241-PYPBL	Registration for Tech Club Spring League Inv: BBE551C5-0001	50-July 2021		40.00
							<b>40.00</b>
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44439175.001	50-July 2021		24.02
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44500265.001	50-July 2021		56.27
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44517764.001	50-July 2021		227.15
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44517764.002	50-July 2021		321.00
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44534128.001	50-July 2021		45.12
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44544972.001	50-July 2021		24.73
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44552407.001	50-July 2021		58.38
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44597396.001	50-July 2021		3.54
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44661418.001	50-July 2021		304.00
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44690888.001	50-July 2021		210.82
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44688082.001	50-July 2021		.43
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44688082.002	50-July 2021		216.77



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Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44713282.001	50-July 2021		93.55
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44728822.001	50-July 2021		130.05
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44662687.001	50-July 2021		434.72
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44733665.001	50-July 2021		32.51
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44747478.001	50-July 2021		16.34
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44732184.001	50-July 2021		287.50
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44762780.001	50-July 2021		418.69
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44761077.001	50-July 2021		19.24
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO44534128.002	50-July 2021		45.12
Cooper Electric Supply Company, Inc.	10-421	2001	21-000081-PYPBL	electrical supplies Inv: SO4409974.002	50-July 2021		14.76
							<b>2,984.71</b>
Cooperative Communications, Inc.	10-421	9934	21-000580-PYPBL	Communication/telephone Inv: 732-671-3850 JULY 2021	50-July 2021		3,260.19
							<b>3,260.19</b>
CPC Behavioral Healthcare, Inc.	10-421	9168	21-000473-PYPBL	Counseling/Evaluations Inv: JUNE 21, 2021	50-July 2021		4,777.50
CPC Behavioral Healthcare, Inc.	10-421	9168	21-000473-PYPBL	Counseling/Evaluations Inv: BS # 160750	50-July 2021		200.00
CPC Behavioral Healthcare, Inc.	10-421	9168	21-000473-PYPBL	Counseling/Evaluations Inv: JL # 16002	50-July 2021		200.00
CPC Behavioral Healthcare, Inc.	10-421	9168	21-000473-PYPBL	Counseling/Evaluations Inv: SOF # 161089	50-July 2021		200.00
CPC Behavioral Healthcare, Inc.	10-421	9168	21-000473-PYPBL	Counseling/Evaluations Inv: EO # 16117	50-July 2021		200.00
CPC Behavioral Healthcare, Inc.	10-421	9168	21-000473-PYPBL	Counseling/Evaluations Inv: GR # 161160	50-July 2021		200.00
CPC Behavioral Healthcare, Inc.	10-421	9168	21-000473-PYPBL	Counseling/Evaluations Inv: LP # 161237	50-July 2021		200.00
							<b>5,977.50</b>
Crystal Clear Glass, LLC	10-421	11481	21-003311-PYPBL	Repair Glass at PM, FV, Thorne Inv: 3498	50-July 2021		925.00
Crystal Clear Glass, LLC	10-421	11481	21-003311-PYPBL	Repair Glass at PM, FV, Thorne Inv: 3501	50-July 2021		350.00
Crystal Clear Glass, LLC	10-421	11481	21-003311-PYPBL	Repair Glass at PM, FV, Thorne Inv: 3502	50-July 2021		625.00
							<b>1,900.00</b>

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D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	22-000512	SPECIAL EDUCATION TRANSPORTATION Inv: JULY 2021 ESY IN DISTRICT	60 - July 2021		28,656.00
D.A.G. Transport, Inc.	11-000-270-514-00-000	12546	22-000512	SPECIAL EDUCATION TRANSPORTATION Inv: JULY 2021 ESY OUT OF DISTRICT	60 - July 2021		25,243.25
							<b>53,899.25</b>
Daria Kocurek	11-000-223-580-00-219	13928	21-001669-PYPO	Estimated mileage reimbursement for 2020- 2021 school year for Daria Kocurek, Para Inv: APRIL MAY JUNE MILEAGE REIMBURSEMENT	50-July 2021		87.36
							<b>87.36</b>
Darrin Charles Montague	10-421	14005	21-002029-PYPBL	Settlement Agreement for student #15040 approved on Board Agenda 1/22/2020. Addendum to Settlement Agreement Board Approved 10/28/2020. Inv: REIMBURSEMENT FOR TUITION, RELATED SERVICES & TRANSPORTATION MAY 2021	51 -July 2021		6,666.66
							<b>6,666.66</b>
DATA Group Central	10-421	13849	21-001192-PYPBL	ABA Sevices Inv: 0279	50-July 2021		2,950.00
DATA Group Central	10-421	13849	21-001192-PYPBL	ABA Sevices Inv: 0665	50-July 2021		3,293.75
							<b>6,243.75</b>
David Deinhardt	20-421	13946	21-003980-PYPBL	SOUTH FLAG FB 6/14	52 - July 2021		85.00
							<b>85.00</b>
Dell Computer Corporation	11-000-252-340-00-000-TECH	2175	22-000009	VMWare Annual renewal Inv: 10500106056	50-July 2021		8,329.11
							<b>8,329.11</b>
Demco, Inc.	10-421	2184	21-002268-PYPBL	HSS Media Center Inv: 6946936	50-July 2021		26,048.71
Demco, Inc.	10-421	2184	21-002770-PYPBL	11 P14107440 Sandusky Lee Bookcase 4 Shelves 52" x 36" x 18" (Navy Blue) Inv: 6971416	50-July 2021		2,775.89
							<b>28,824.60</b>
Derosa, Denise (emp)	10-421	12835	21-004004-PYPBL	Mileage Reimbursement 20-21 Inv: JUNE 2021 MILEAGE REIMBURSEMENT	50-July 2021		23.80
							<b>23.80</b>
Dina Betancourt	10-421	14556	21-004013-PYPBL	Mileage Reimbursement Inv: MAY JUNE MILEAGE REIMBURSEMENT	50-July 2021		17.12

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							<b>17.12</b>
Distributed Website Corporation	11-402-100-600-03-000	11168	22-000381	RSCHOOL ATHLETIC SCHEDULING PROGRAM RENEWAL 2021-22 Inv: 59845	50-July 2021		595.00
Distributed Website Corporation	11-402-100-600-04-000	11168	22-000381	RSCHOOL ATHLETIC SCHEDULING PROGRAM RENEWAL 2021-22 Inv: 59845	50-July 2021		595.00
Distributed Website Corporation	11-402-100-600-05-000	11168	22-000381	RSCHOOL ATHLETIC SCHEDULING PROGRAM RENEWAL 2021-22 Inv: 59845	50-July 2021		595.00
Distributed Website Corporation	11-402-100-800-01-000	11168	22-000381	RSCHOOL ATHLETIC SCHEDULING PROGRAM RENEWAL 2021-22 Inv: 59174	50-July 2021		595.00
Distributed Website Corporation	11-402-100-800-02-000	11168	22-000381	RSCHOOL ATHLETIC SCHEDULING PROGRAM RENEWAL 2021-22 Inv: 59175	50-July 2021		595.00
							<b>2,975.00</b>
Donna McMahon	60-499	14582	22-000112	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #310557	51 -July 2021		44.25
							<b>44.25</b>
Donna Semchessen	60-499	14584	22-000114	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #312301	51 -July 2021		36.45
							<b>36.45</b>
E Medical Offices - Special Services	10-421	2514	21-001520-PYPBL	Physician Clearance/Screens Inv: 152817	50-July 2021		205.00
E Medical Offices - Special Services	10-421	2514	21-001520-PYPBL	Physician Clearance/Screens Inv: 152862	50-July 2021		205.00
E Medical Offices - Special Services	10-421	2514	21-001520-PYPBL	Physician Clearance/Screens Inv: 152863	50-July 2021		205.00
							<b>615.00</b>
Eden Institute Autism Services, Inc.	10-421	2379	21-004000-PYPBL	Tuition Adjustment Inv: INV3914	50-July 2021		27,998.49
							<b>27,998.49</b>
Educational Services Comm/Middlesex	10-421	12606	21-000689-PYPBL	Home instruction services for General Education students for the 2020/2021 school year. Inv: HI_M0621A	50-July 2021		96.00
Educational Services Comm/Middlesex	10-421	12606	21-000728-PYPBL	Tuit-Cnty Spec Srv Sch Inv: 0621-3160-TUIT-075	50-July 2021		10,900.00
Educational Services Comm/Middlesex	10-421	12606	21-000728-PYPBL	Tuit-Cnty Spec Srv Sch Inv: CLLOT_M0621	50-July 2021		174.00

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							<b>11,170.00</b>
Edvocate, Inc.	60-421	11315	21-000332-PYPBL	annual FSMC contract monitoring Inv: 6098	50-July 2021		1,989.00
							<b>1,989.00</b>
EI US, LLC	10-421	12967	21-000690-PYPBL	Home Instruction services for Special Education students for the 2020-2021 school year. Inv: INV76652	50-July 2021		250.00
EI US, LLC	10-421	12967	21-000690-PYPBL	Home Instruction services for Special Education students for the 2020-2021 school year. Inv: INV77083	50-July 2021		150.00
EI US, LLC	10-421	12967	21-000692-PYPBL	Home Instruction services for General Education students for the 2020-2021 school year. Inv: 76651	50-July 2021		250.00
							<b>650.00</b>
Elite Rehabilitation Services, Llc	10-421	10066	21-000218-PYPBL	Physical Therapy Services for the 2020-2021 school year. Inv: M1667JE	50-July 2021		2,125.50
Elite Rehabilitation Services, Llc	10-421	10066	21-000218-PYPBL	Physical Therapy Services for the 2020-2021 school year. Inv: M167DG	50-July 2021		6,688.50
Elite Rehabilitation Services, Llc	10-421	10066	21-000218-PYPBL	Physical Therapy Services for the 2020-2021 school year. Inv: M167BH	50-July 2021		2,164.50
Elite Rehabilitation Services, Llc	10-421	10066	21-000218-PYPBL	Physical Therapy Services for the 2020-2021 school year. Inv: M167SH	50-July 2021		2,652.00
Elite Rehabilitation Services, Llc	10-421	10066	21-000218-PYPBL	Physical Therapy Services for the 2020-2021 school year. Inv: M167JM	50-July 2021		1,794.00
							<b>15,424.50</b>
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 247797	50-July 2021		406.35
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 247798	50-July 2021		53,793.00
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 247799	50-July 2021		822.40
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 247801	50-July 2021		1,823.77
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249011	50-July 2021		64,287.15
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249012	50-July 2021		382.16
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249014	50-July 2021		2,128.55

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ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249974	50-July 2021		59,759.25
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249975	50-July 2021		693.52
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249977	50-July 2021		1,593.11
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 250442	50-July 2021		11,100.45
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 250443	50-July 2021		361.07
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 250445	50-July 2021		82.24
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 247798	50-July 2021		1,999.50
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 247801	50-July 2021		747.51
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249011	50-July 2021		2,605.80
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249014	50-July 2021		1,078.78
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249974	50-July 2021		2,605.80
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249975	50-July 2021		182.08
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249977	50-July 2021		728.93
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 250442	50-July 2021		464.40
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 250445	50-July 2021		246.72
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 250446	50-July 2021		135.45
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 247798	50-July 2021		283.80
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249011	50-July 2021		283.80
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249974	50-July 2021		141.90
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249975	50-July 2021		224.07
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 247798	50-July 2021		3,360.45
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 247801	50-July 2021		127.32
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249011	50-July 2021		5,211.60
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249014	50-July 2021		129.06
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249974	50-July 2021		5,566.35
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249977	50-July 2021		254.64

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 250442	50-July 2021		2,283.30
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 247798	50-July 2021		496.65
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 247799	50-July 2021		68.69
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249011	50-July 2021		141.90
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249012	50-July 2021		137.00
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249974	50-July 2021		567.60
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249977	50-July 2021		75.85
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 247798	50-July 2021		638.55
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 247799	50-July 2021		648.24
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249011	50-July 2021		212.85
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249012	50-July 2021		714.42
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249975	50-July 2021		125.78
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 247798	50-July 2021		496.65
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249011	50-July 2021		851.40
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249012	50-July 2021		224.08
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249974	50-July 2021		141.90
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249975	50-July 2021		619.22
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 250443	50-July 2021		91.91
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 247800	50-July 2021		939.12
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249013	50-July 2021		1,827.59
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249976	50-July 2021		1,643.46
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 250444	50-July 2021		788.21
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 251323	50-July 2021		327.03
ESS Northeast, LLC	10-421	13316	21-000303-PYPBL	substitute staffing service agreement 20-21 Inv: 249014	50-July 2021		149.96

**237,822.34**

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Ewing Irrigation Products Inc	10-421	13362	21-002891-PYPBL	Grass Seed Inv: 14457336	50-July 2021		11,627.20
							<b>11,627.20</b>
Family ID, Inc.	11-402-100-600-03-000	12483	22-000380	FAMILY ID REGISTRATION PROGRAM RENEWAL 2021-22 Inv: INV34643	50-July 2021		975.00
Family ID, Inc.	11-402-100-600-04-000	12483	22-000380	FAMILY ID REGISTRATION PROGRAM RENEWAL 2021-22 Inv: INV34643	50-July 2021		975.00
Family ID, Inc.	11-402-100-600-05-000	12483	22-000380	FAMILY ID REGISTRATION PROGRAM RENEWAL 2021-22 Inv: INV34643	50-July 2021		975.00
Family ID, Inc.	11-402-100-800-01-000	12483	22-000380	FAMILY ID REGISTRATION PROGRAM RENEWAL 2021-22 Inv: INV34643	50-July 2021		1,997.50
Family ID, Inc.	11-402-100-800-02-000	12483	22-000380	FAMILY ID REGISTRATION PROGRAM RENEWAL 2021-22 Inv: INV34643	50-July 2021		1,997.50
							<b>6,920.00</b>
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6297549	50-July 2021		20.47
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6302498	50-July 2021		25.18
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6303241	50-July 2021		75.72
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6308944	50-July 2021		245.12
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6315688	50-July 2021		53.12
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6318907	50-July 2021		135.84
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6321935	50-July 2021		45.73
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6323357	50-July 2021		12.35
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6328401	50-July 2021		62.87
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6343243	50-July 2021		293.98
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6349482	50-July 2021		11.30
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6355494	50-July 2021		27.29
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6362776	50-July 2021		16.54
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6382699	50-July 2021		19.55
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6387438	50-July 2021		134.20

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6392980	50-July 2021		10.32
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6393866	50-July 2021		140.79
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6399438	50-July 2021		15.34
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6400824	50-July 2021		179.46
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6405898	50-July 2021		480.03
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6413820	50-July 2021		291.72
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6412121	50-July 2021		26.03
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6421854	50-July 2021		78.35
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6429529	50-July 2021		256.04
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6400154	50-July 2021		103.54
Ferguson Enterprises, Inc.	10-421	3689	21-000016-PYPBL	plumbing supplies Inv: 6081837.1	50-July 2021		111.96
							<b>2,872.84</b>
Fire Security Technologies, Inc.	10-421	2599	21-000005-PYPBL	Fire Control Panel Repairs - Sole Proprietor Inv: P59817	50-July 2021		1,060.85
							<b>1,060.85</b>
Follett School Solutions, Inc.	10-421	2620	21-002240-PYPBL	Books Inv: 837081	50-July 2021		777.68
Follett School Solutions, Inc.	10-421	2620	21-002240-PYPBL	Books Inv: 837081F	50-July 2021		427.26
							<b>1,204.94</b>
Four Imprint, Inc.	11-190-100-610-02-000	12319	22-000096	Supplies: Hss Inv: 9097225	50-July 2021		243.91
							<b>243.91</b>
Garas Trans, LLC	11-000-270-514-00-000	13039	22-000514	SPECIAL EDUCATION TRANSPORTATION Inv: JULY 2021 ESY IN DISTRICT	60 - July 2021		47,226.12
Garas Trans, LLC	11-000-270-514-00-000	13039	22-000514	SPECIAL EDUCATION TRANSPORTATION Inv: JULY 2021 ESY OUT OF DISTRICT	60 - July 2021		42,199.76
							<b>89,425.88</b>
Gary Czlapinski	10-421	14545	21-003806-PYPBL	Black Seal Low Pressure Course Inv: BLACK SEAL LICENSE REIMBURSEMENT	50-July 2021		600.00
							<b>600.00</b>



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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Genesis Educational Services, Inc.	11-000-251-340-00-000	13650	22-000007	Genesis Accounting, Payroll and Personnel System Inv: 21-028	50-July 2021		30,700.00
							<b>30,700.00</b>
Glenco Supply, Inc.	10-421	11839	21-003395-PYPBL	Security Supplies Inv: 26542	50-July 2021		8,400.96
							<b>8,400.96</b>
Grainger, Inc.	10-421	6944	21-000017-PYPBL	Health and Safety Supplies Inv: 9875625544	50-July 2021		249.36
Grainger, Inc.	10-421	6944	21-000017-PYPBL	Health and Safety Supplies Inv: 9903582832	50-July 2021		67.32
Grainger, Inc.	10-421	6944	21-000017-PYPBL	Health and Safety Supplies Inv: 9903707686	50-July 2021		57.15
Grainger, Inc.	10-421	6944	21-000027-PYPBL	HVAC Supplies Inv: 9903088822	50-July 2021		282.01
Grainger, Inc.	10-421	6944	21-000027-PYPBL	HVAC Supplies Inv: 9911866011	50-July 2021		996.32
Grainger, Inc.	10-421	6944	21-000027-PYPBL	HVAC Supplies Inv: 9943471376	50-July 2021		1,273.92
Grainger, Inc.	10-421	6944	21-000027-PYPBL	HVAC Supplies Inv: 9919097569	50-July 2021		182.96
Grainger, Inc.	10-421	6944	21-000027-PYPBL	HVAC Supplies Inv: 9937647981	50-July 2021		456.04
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9913065497	50-July 2021		368.30
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9914351573	50-July 2021		1,530.00
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9873964606	50-July 2021		47.06
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9925019045	50-July 2021		140.00
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9918572117	50-July 2021		2,321.04
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9917695182	50-July 2021		2,762.57
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9917695174	50-July 2021		526.08
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9917695166	50-July 2021		23.30
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9919097551	50-July 2021		226.68
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9921072055	50-July 2021		1,000.00
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9924347256	50-July 2021		2.95
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9926415010	50-July 2021		215.52
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9926506172	50-July 2021		99.77

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9926506180	50-July 2021		45.15
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9930545497	50-July 2021		211.21
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9932469324	50-July 2021		166.60
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9940633945	50-July 2021		836.94
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9917615768	50-July 2021		-107.84
Grainger, Inc.	10-421	6944	21-000082-PYPBL	Maintenance supplies Inv: 9926415028	50-July 2021		-526.08
							<b>13,454.33</b>
Graziano, Steven (emp)	10-421	10583	21-001386-PYPBL	Out of District Workshops and Mileage Inv: APRIL -JUNE REIMBURSEMENT	50-July 2021		43.02
							<b>43.02</b>
Gulf Coast State College	20-421	14213	21-002869-PYPBL	APSI Summer Online Course Mater Dei (prepared by L.Rizzuto) Inv: CV-5605-0043-0046	50-July 2021		700.00
							<b>700.00</b>
Harbor School/rks Associates, LLC	10-421	2900	21-000588-PYPBL	Tuition Inv: 4740	50-July 2021		42,575.68
							<b>42,575.68</b>
Heinemann	10-421	8114	21-003805-PYPBL	Reading Virtual Subscription Inv: 7247523	50-July 2021		1,200.00
Heinemann	11-190-100-610-13-000	8114	21-001158-PYPO	Teacher Reading Virtual Teaching Resources Inv: 7261059	50-July 2021		1,200.00
							<b>2,400.00</b>
Helfrich & Sons, Inc.	10-421	5459	21-001412-PYPBL	ATHLETICS AND FIELD TRIPS Inv: HSN0621	50-July 2021		644.54
Helfrich & Sons, Inc.	10-421	5459	21-001412-PYPBL	ATHLETICS AND FIELD TRIPS Inv: HSS0621	50-July 2021		3,370.16
Helfrich & Sons, Inc.	11-000-270-514-00-000	5459	22-000442	SPECIAL EDUCATION TRANSPORTATION Inv: JULY 2021 ESY IN DISTRICT	60 - July 2021		26,580.00
							<b>30,594.70</b>
Henry Schein, Inc.	10-421	4412	21-007201-PYPBL	Health and Trainer Supplies Inv: 82861000	50-July 2021		4.39
Henry Schein, Inc.	10-421	4412	21-007213A-PYPBL	Health and Trainer Supplies Inv: 85692396	50-July 2021		4.26
Henry Schein, Inc.	10-421	4412	21-007213A-PYPBL	Health and Trainer Supplies Inv: 85697482	50-July 2021		2.84

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>11.49</b>
High Point Schools - CPC, Inc.	20-250-100-500-00-000-YR21	2019	21-000536-PYPO	Tuition Inv: JUNE 2021	50-July 2021		6,330.00
							<b>6,330.00</b>
Howard Dombroski Jr.	20-421	1665	21-003970-PYPBL	South v Shore VFlag Football - 6/10	52 - July 2021		85.00
							<b>85.00</b>
Hutchins HVAC Inc.	10-421	13401	21-000132-PYPBL	HVAC Repairs and Maintenance Inv: 32390	50-July 2021		234.00
Hutchins HVAC Inc.	10-421	13401	21-000132-PYPBL	HVAC Repairs and Maintenance Inv: 32643	50-July 2021		312.00
Hutchins HVAC Inc.	10-421	13401	21-002123-PYPBL	Bayshore Middle School Unit Vent Rm 235 Inv: 33167	50-July 2021		24,325.00
Hutchins HVAC Inc.	11-000-261-420-00-216	13401	22-000045	HVAC Preventive Maintenance Contract Inv: C0175	50-July 2021		4,200.00
							<b>29,071.00</b>
ImPACT Applications, Inc.	11-402-100-800-01-000	3045	22-000382	CONCUSSION TESTS FOR NORTH/SOUTH Inv: 20212059	50-July 2021		662.50
ImPACT Applications, Inc.	11-402-100-800-02-000	3045	22-000382	CONCUSSION TESTS FOR NORTH/SOUTH Inv: 20212059	50-July 2021		662.50
							<b>1,325.00</b>
Incident IQ, LLC	11-190-100-340-00-000-TECH	13237	22-000031	Incident IQ Annual Renewal Inv: 00002751	50-July 2021		20,848.00
							<b>20,848.00</b>
Integrated Translation Services, Llc	10-421	11469	21-000196-PYPBL	Translation services for the 2020-2021 school year Inv: 29	50-July 2021		19.50
							<b>19.50</b>
Intrado Interactive Services Corporation	11-000-230-530-00-000-TECH	13782	22-000272	SchoolMessenger renewal Inv: 133266	50-July 2021		14,181.00
							<b>14,181.00</b>
Invo Healthcare Associates, LLC	10-421	10685	21-000533-PYPBL	Occupational Therapy, Physical Therapy, Speech Services for the 2020-2021 school year. Inv: 37185	50-July 2021		99,907.50
Invo Healthcare Associates, LLC	10-421	10685	21-000533-PYPBL	Occupational Therapy, Physical Therapy, Speech Services for the 2020-2021 school year. Inv: 37219	50-July 2021		48,984.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Invo Healthcare Associates, LLC	10-421	10685	21-000533-PYPBL	Occupational Therapy, Physical Therapy, Speech Services for the 2020-2021 school year. Inv: 37333	50-July 2021		54,689.25
Invo Healthcare Associates, LLC	10-421	10685	21-000533-PYPBL	Occupational Therapy, Physical Therapy, Speech Services for the 2020-2021 school year. Inv: 37334	50-July 2021		23,556.00
Invo Healthcare Associates, LLC	10-421	10685	21-000533-PYPBL	Occupational Therapy, Physical Therapy, Speech Services for the 2020-2021 school year. Inv: 37681	50-July 2021		346.50
							<b>227,483.25</b>
Irvin Raphael, Inc	10-421	13435	21-002791-PYPBL	Athletic Trips for HS South Softball Inv: 20210219	50-July 2021		7,770.00
Irvin Raphael, Inc	10-421	13435	21-002791-PYPBL	Athletic Trips for HS South Softball Inv: 20210220	50-July 2021		1,805.00
							<b>9,575.00</b>
Jacoves, Kevin (emp)	10-421	10165	21-000939-PYPBL	Monthly Reimbursement for Expenses Inv: JAN-JUNE 2021 REIMBURSEMENT	50-July 2021		127.41
							<b>127.41</b>
James Foligno	20-421	1329	21-003960-PYPBL	South Flag Football - 5/6	52 - July 2021		85.00
James Foligno	20-421	1329	21-003964-PYPBL	South vs North VFlag Football - 5/27	52 - July 2021		85.00
James Foligno	20-421	1329	21-003968-PYPBL	North vs Mater Dei VFlag Football - 6/10	52 - July 2021		85.00
							<b>255.00</b>
James Freglette	20-421	1033	21-003959-PYPBL	South Flag Football - 5/6	52 - July 2021		85.00
							<b>85.00</b>
Jaspan Brothers South, Inc.	10-421	11882	21-000075-PYPBL	Maintenance Supplies Inv: A1190492	50-July 2021		23.03
Jaspan Brothers South, Inc.	10-421	11882	21-000075-PYPBL	Maintenance Supplies Inv: A1191241	50-July 2021		23.19
Jaspan Brothers South, Inc.	10-421	11882	21-000075-PYPBL	Maintenance Supplies Inv: A1192759	50-July 2021		110.97
Jaspan Brothers South, Inc.	10-421	11882	21-000075-PYPBL	Maintenance Supplies Inv: A1197793	50-July 2021		27.98
Jaspan Brothers South, Inc.	10-421	11882	21-000075-PYPBL	Maintenance Supplies Inv: B721033	50-July 2021		96.54
Jaspan Brothers South, Inc.	10-421	11882	21-000075-PYPBL	Maintenance Supplies Inv: A1200205	50-July 2021		14.50
							<b>296.21</b>
JB Sales & Service, Inc.	10-421	3153	21-000076-PYPBL	Ground Equipment Repair and Parts Inv: 3320858	50-July 2021		49.95

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
JB Sales & Service, Inc.	10-421	3153	21-000076-PYPBL	Ground Equipment Repair and Parts Inv: 616214	50-July 2021		40.00
JB Sales & Service, Inc.	10-421	3153	21-000076-PYPBL	Ground Equipment Repair and Parts Inv: 61126	50-July 2021		641.40
JB Sales & Service, Inc.	10-421	3153	21-000076-PYPBL	Ground Equipment Repair and Parts Inv: 3320876	50-July 2021		50.25
JB Sales & Service, Inc.	11-000-263-420-00-000	3153	22-000400	Grounds Equipment Repair and Parts Inv: 654723	50-July 2021		241.45
							<b>1,023.05</b>
Jenny McCann Educational Assessments LLC	10-421	13040	21-000805-PYPBL	Evaluations Inv: APRIL-JUNE 2021	50-July 2021		5,100.00
							<b>5,100.00</b>
Jersey Central Power & Light	10-421	2819	21-000322-PYPBL	electricity usage Inv: 100 010 493 615	50-July 2021		226.25
Jersey Central Power & Light	10-421	2819	21-000322-PYPBL	electricity usage Inv: 100 011 144 704	50-July 2021		35.01
Jersey Central Power & Light	10-421	2819	21-000322-PYPBL	electricity usage Inv: 100 011 212 915	50-July 2021		17,974.91
Jersey Central Power & Light	10-421	2819	21-000322-PYPBL	electricity usage Inv: 100 011 219 704	50-July 2021		44.27
Jersey Central Power & Light	10-421	2819	21-000322-PYPBL	electricity usage Inv: 100 011 417 217	50-July 2021		186.31
Jersey Central Power & Light	10-421	2819	21-000322-PYPBL	electricity usage Inv: 100 011 615 042	50-July 2021		253.13
Jersey Central Power & Light	10-421	2819	21-000322-PYPBL	electricity usage Inv: 100 013 069 628	50-July 2021		294.89
Jersey Central Power & Light	10-421	2819	21-000322-PYPBL	electricity usage Inv: 100 013 469 323	50-July 2021		379.11
Jersey Central Power & Light	10-421	2819	21-000322-PYPBL	electricity usage Inv: 100 013 914 666	50-July 2021		12.66
Jersey Central Power & Light	10-421	2819	21-000322-PYPBL	electricity usage Inv: 100 035 745 924	50-July 2021		13,843.96
Jersey Central Power & Light	10-421	2819	21-000322-PYPBL	electricity usage Inv: 100 041 911 247	50-July 2021		257.97
Jersey Central Power & Light	10-421	2819	21-000322-PYPBL	electricity usage Inv: 100 050 178 944	50-July 2021		229.45
Jersey Central Power & Light	10-421	2819	21-000322-PYPBL	electricity usage Inv: 100 053 961 312	50-July 2021		35,807.08
							<b>69,545.00</b>
Jesper Toft Larsen	60-421	14555	21-003844-PYPBL	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH REIMBURSEMENTID # 22974	50-July 2021		77.25
							<b>77.25</b>
Joel Jannone	10-421	13112	21-000827-PYPBL	District Medical Inv: MAY 2021 DATED 6/8/2021	50-July 2021		800.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>800.00</b>
John A. Mullen	20-421	3068	21-003957-PYPBL	South Flag Football - 5/6	52 - July 2021		85.00
							<b>85.00</b>
John Guire Supply LLC	10-421	13466	21-002078-PYPBL	Ground Supplies Inv: 11805	50-July 2021		112.76
							<b>112.76</b>
John Rodermann	10-421	14541	21-003824-PYPBL	Black Seal Low Pressure Course Inv: REIMBURSEMENT BLACK SEAL LOW PRESSURE COURSE	51 -July 2021		600.00
							<b>600.00</b>
Johnstone Supply, Inc.	10-421	11305	21-000078-PYPBL	HVAC Supplies Inv: S4919481.001	50-July 2021		344.95
Johnstone Supply, Inc.	10-421	11305	21-000078-PYPBL	HVAC Supplies Inv: S5007047.001	50-July 2021		142.99
Johnstone Supply, Inc.	10-421	11305	21-000078-PYPBL	HVAC Supplies Inv: S5001843.001	50-July 2021		357.24
Johnstone Supply, Inc.	10-421	11305	21-000078-PYPBL	HVAC Supplies Inv: S5001377.001	50-July 2021		112.51
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5016111.001	50-July 2021		317.25
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5019071.001	50-July 2021		130.88
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5019413.001	50-July 2021		38.16
Johnstone Supply, Inc.	11-000-261-610-00-000	11305	22-000403	HVAC Supplies Inv: S5017384.001	50-July 2021		175.47
							<b>1,619.45</b>
Joseph Karg Enterprises	10-421	3468	21-003803-PYPBL	Laminator Repair Inv: 6-16-2021	50-July 2021		219.95
							<b>219.95</b>
Joseph L. Maloney	20-421	1934	21-003958-PYPBL	South Flag Football - 5/6	52 - July 2021		85.00
Joseph L. Maloney	20-421	1934	21-003962-PYPBL	North v Middletown Flag VFootball - 5/18	52 - July 2021		85.00
Joseph L. Maloney	20-421	1934	21-003967-PYPBL	North vs Mater Dei VFlag Football - 6/10	52 - July 2021		85.00
							<b>255.00</b>
Josten's, Inc.	10-421	3491	21-000404-PYPBL	Cost of Diplomas for class of 2021 Inv: 751204	50-July 2021		149.45
Josten's, Inc.	10-421	3491	21-000404-PYPBL	Cost of Diplomas for class of 2021 Inv: 2735 (PROVOST SQUARE)	50-July 2021		508.75
Josten's, Inc.	10-421	3491	21-003228-PYPBL	Faculty Graduation Gowns/Hood Inv: 26689572	50-July 2021		748.80

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>1,407.00</b>
Joy Systems	20-421	14096	21-002599-PYPBL	Dell Computers for Saint Mary School (prepared by L. Rizzuto) Inv: 10421005	50-July 2021		2,418.00
							<b>2,418.00</b>
Julie Pope	10-421	10791	21-001995-PYPBL	Settlement Agreement for EG and CG. Inv: REIMBURSEMENT TUITION & MILEAGE SEP 2020 THRU JUN 2021	51 -July 2021		46,584.83
Julie Pope	10-421	10791	21-001995-PYPBL	Settlement Agreement for EG and CG. Inv: REIMBURSEMENT TUITION & MILEAGE SEP 2020 THRU JUN 2021	51 -July 2021		40,629.00
							<b>87,213.83</b>
Keansburg Board of Education	10-421	14591	21-004011-PYPBL	To Reimburse Keansburg Tuition 20-21 Inv: REIMBURSEMENT OF 20-21 TUITION FOR MD, IR, & LW	50-July 2021		38,854.80
							<b>38,854.80</b>
Kencor, Inc.	10-421	12585	21-000079-PYPBL	Elevator Service & Repairs Inv: 15471	50-July 2021		240.00
Kencor, Inc.	10-421	12585	21-002515-PYPBL	Elevator Inspections Inv: 15280	50-July 2021		1,600.00
Kencor, Inc.	11-000-261-420-00-216	12585	22-000411	Elevator Monthly Maintenance Inv: 16554C	50-July 2021		728.00
							<b>2,568.00</b>
Kerrigan, John (emp)	10-421	11665	21-001387-PYPBL	Out of District Workshops and Mileage Inv: APRIL - JUNE 2021 REIMBURSEMENT	50-July 2021		77.64
							<b>77.64</b>
Kevin Fleming	20-421	2360	21-003905-PYPBL	Shore vs Matawan @North Football - 5/27	52 - July 2021		85.00
Kevin Fleming	20-421	2360	21-003961-PYPBL	North v Middletown Flag VFootball - 5/18	52 - July 2021		85.00
							<b>170.00</b>
Keyport Auto Body Shop, Inc- Repairs Only	10-421	5962	21-000061-PYPBL	Vehicle Repairs Inv: KP3370	50-July 2021		60.37
Keyport Auto Body Shop, Inc- Repairs Only	10-421	5962	21-000061-PYPBL	Vehicle Repairs Inv: KP3401	50-July 2021		1,015.61
Keyport Auto Body Shop, Inc- Repairs Only	10-421	5962	21-000061-PYPBL	Vehicle Repairs Inv: KP3413	50-July 2021		110.00
							<b>1,185.98</b>
Keyport Auto Body Shop, Inc.	10-421	3650	21-001234-PYPBL	Cont Svc (other) Vend Inv: S3135	50-July 2021		1,685.32
Keyport Auto Body Shop, Inc.	10-421	3650	21-001234-PYPBL	Cont Svc (other) Vend Inv: S3136	50-July 2021		717.00

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Keyport Auto Body Shop, Inc.	10-421	3650	21-001234-PYPBL	Cont Svc (other) Vend Inv: S3137	50-July 2021		1,795.92
Keyport Auto Body Shop, Inc.	10-421	3650	21-001234-PYPBL	Cont Svc (other) Vend Inv: S3138	50-July 2021		407.80
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	22-000513	SPECIAL EDUCATION TRANSPORTATION Inv: JULY 2021 ESY IN DISTRICT	60 - July 2021		14,774.88
Keyport Auto Body Shop, Inc.	11-000-270-514-00-000	3650	22-000513	SPECIAL EDUCATION TRANSPORTATION Inv: JULY 2021 ESY OUT OF DISTRICT	60 - July 2021		36,732.24
							<b>56,113.16</b>
Kyle Moberg	20-421	2968	21-003907-PYPBL	Shore vs Matawan @North Football - 5/27	52 - July 2021		85.00
							<b>85.00</b>
Ladacin Network, Inc.	10-421	9167	21-000717-PYPBL	Tuition Inv: 2021-JUNE	51 -July 2021		8,112.00
							<b>8,112.00</b>
Learning A-Z, Inc.	20-421	8965	21-003681-PYPBL	RAZ ELL Renewal (prepared by Lynn Rizzuto) Inv: 3895444	51 -July 2021		280.00
							<b>280.00</b>
Linkedin Corporation	11-190-100-610-00-000-TECH	12780	22-000012	Linked-In - Lynda.com renewal Inv: 10111250804	51 -July 2021		3,250.00
							<b>3,250.00</b>
Live Better Hearing	10-421	13767	21-000688-PYPBL	Audiological Evaluations Inv: 6-16-2021	51 -July 2021		535.00
							<b>535.00</b>
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901310	51 -July 2021		56.97
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901371	51 -July 2021		145.26
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901096	51 -July 2021		65.52
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901486	51 -July 2021		31.32
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901472	51 -July 2021		100.99
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901093	51 -July 2021		137.13
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901552	51 -July 2021		350.54
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901528	51 -July 2021		44.95
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901284	51 -July 2021		76.40



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Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901786	51 -July 2021		18.88
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901775	51 -July 2021		48.62
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901330	51 -July 2021		12.97
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901317	51 -July 2021		30.37
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901806	51 -July 2021		1,064.88
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901194	51 -July 2021		68.31
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901211	51 -July 2021		135.50
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901731	51 -July 2021		9.54
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901322	51 -July 2021		24.36
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901524	51 -July 2021		10.20
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901295	51 -July 2021		100.36
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901821	51 -July 2021		7.52
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901281	51 -July 2021		37.51
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901976	51 -July 2021		22.74
Lowe's Home Centers, Inc. - Holmdel	10-421	8949	21-000066-PYPBL	Maintenance Supplies Inv: 901494	51 -July 2021		32.36
Lowe's Home Centers, Inc. - Holmdel	20-421	8949	21-002890-PYPBL	North Courtyard Inv: 901324	51 -July 2021		104.45
							<b>2,737.65</b>
Lumber Super Mart	10-421	10522	21-000067-PYPBL	Blacktop Patch and Supplies Inv: 18587	51 -July 2021		37.50
							<b>37.50</b>
Mackin Educational Resources	10-421	13396	21-002876-PYPBL	Mackin EBOOKS and A-DGTL Inv: 679750	51 -July 2021		3,121.35
							<b>3,121.35</b>
Maryellen Walker (emp)	10-421	9761	21-004018-PYPBL	Estimated Cost for Superintendent's Reimbursable Expenses for 2020-2021 School Year Inv: REIMBURSEMENT 6-16-2021	51 -July 2021		262.44
Maryellen Walker (emp)	10-421	9761	21-004018-PYPBL	Estimated Cost for Superintendent's Reimbursable Expenses for 2020-2021 School Year Inv: REIMBURSEMENT 6-18-2021	51 -July 2021		130.70

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>393.14</b>
Matasker, Debra	10-421	12840	21-000240-PYPBL	CART Services Inv: 6/10/2021 - 6/21/2021	51 -July 2021		3,825.00
							<b>3,825.00</b>
McCabe Environmental Services, LLC	11-000-261-420-00-000-CONTR	13722	22-000051	Leonardo and NS Air Sampling and Analysis Inv: 16201	51 -July 2021		1,730.00
McCabe Environmental Services, LLC	11-000-261-420-00-000-CONTR	13722	22-000071	Leonardo Grade School - Subchapter 8 Asbestos Abatement Inv: 16189	51 -July 2021		1,215.00
McCabe Environmental Services, LLC	11-000-261-420-00-000-CONTR	13722	22-000071	Leonardo Grade School - Subchapter 8 Asbestos Abatement Inv: 16202	51 -July 2021		4,290.00
							<b>7,235.00</b>
Meridian Pediatric Associates, PC	10-421	10079	21-000687-PYPBL	Neurological Evaluations Inv: 0625-050_DP	51 -July 2021		175.00
							<b>175.00</b>
Methfessel & Werbel, Esqs.	10-421	12313	19-002569A-PYPBL	LEGAL- LABOR/OTHER Inv: 240079	51 -July 2021		58.00
Methfessel & Werbel, Esqs.	10-421	12313	21-000334-PYPBL	Special Ed Legal Counsel services Inv: 240078	51 -July 2021		6,656.00
							<b>6,714.00</b>
Michael A. Loori Bus Company, Inc.	11-000-270-514-00-000	4361	22-000510	SPECIAL EDUCATION TRANSPORTATION Inv: JULY 2021 ESY IN DISTRICT	60 - July 2021		7,056.00
							<b>7,056.00</b>
Middletown Plumbing & Heating Corp.	10-421	4443	21-000069-PYPBL	Plumbing Supplies Inv: 99781	51 -July 2021		727.27
Middletown Plumbing & Heating Corp.	10-421	4443	21-000069-PYPBL	Plumbing Supplies Inv: 99944	51 -July 2021		99.53
							<b>826.80</b>
Middletown Solar LLC	10-421	13144	21-000323-PYPBL	solar system electrical usage Inv: 38	51 -July 2021		23,860.92
							<b>23,860.92</b>
Monmouth Behavioral Therapy Group LLC	10-421	13927	21-001930-PYPBL	ABA Therapy Inv: 1008	51 -July 2021		8,250.00
							<b>8,250.00</b>
Monmouth Ocean Ed Services Commission	10-421	4566	21-001389-PYPBL	Cont Svc (h&s) J Agree Inv: 21-02182	51 -July 2021		43,717.18

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Monmouth Ocean Ed Services Commission	10-421	4566	21-001969-PYPBL	CST Evaluations Inv: 21-02257	51 -July 2021		1,800.00
Monmouth Ocean Ed Services Commission	10-421	4566	21-002501-PYPBL	APPS Aide Inv: 21-02125	51 -July 2021		764.51
Monmouth Ocean Ed Services Commission	10-421	4566	21-002501-PYPBL	APPS Aide Inv: 21-02231	51 -July 2021		475.24
Monmouth Ocean Ed Services Commission	10-421	4566	21-002501-PYPBL	APPS Aide Inv: 21-02238	51 -July 2021		792.06
Monmouth Ocean Ed Services Commission	10-421	4566	21-002501-PYPBL	APPS Aide Inv: 21-02246	51 -July 2021		551.00
Monmouth Ocean Ed Services Commission	20-141	4566	22-000496	Chapter 192 Home Instruction Inv: 21-02119	51 -July 2021		123.89
Monmouth Ocean Ed Services Commission	20-141	4566	22-000496	Chapter 192 Home Instruction Inv: 21-02268	51 -July 2021		1,143.60
Monmouth Ocean Ed Services Commission	20-421	4566	21-001403-PYPBL	IDEA Inv: 21-02291	51 -July 2021		40,789.06
Monmouth Ocean Ed Services Commission	20-421	4566	21-001403-PYPBL	IDEA Inv: 21-02318	51 -July 2021		2,060.61
							<b>92,217.15</b>
Municipal Capital Finance, Inc.	10-421	9436	21-000302-PYPBL	DW Copier lease Inv: 1525010621 #23 OF 60	51 -July 2021		10,437.25
							<b>10,437.25</b>
Music & Arts, Inc. - Instrument Repairs	10-421	11614	21-000786-PYPBL	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV027033954	51 -July 2021		570.10
Music & Arts, Inc. - Instrument Repairs	10-421	11614	21-000786-PYPBL	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV027033955	51 -July 2021		121.50
Music & Arts, Inc. - Instrument Repairs	10-421	11614	21-000786-PYPBL	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV027033956	51 -July 2021		470.20
Music & Arts, Inc. - Instrument Repairs	10-421	11614	21-000786-PYPBL	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV027075883	51 -July 2021		470.90
Music & Arts, Inc. - Instrument Repairs	10-421	11614	21-000786-PYPBL	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV027085525	51 -July 2021		323.30
Music & Arts, Inc. - Instrument Repairs	10-421	11614	21-000786-PYPBL	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV027095780	51 -July 2021		30.00
Music & Arts, Inc. - Instrument Repairs	10-421	11614	21-000786-PYPBL	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV027142575	51 -July 2021		401.10
Music & Arts, Inc. - Instrument Repairs	10-421	11614	21-000786-PYPBL	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV027152662	51 -July 2021		169.30
Music & Arts, Inc. - Instrument Repairs	10-421	11614	21-000786-PYPBL	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV027245876	51 -July 2021		493.90

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Music & Arts, Inc. - Instrument Repairs	10-421	11614	21-000786-PYPBL	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV027245877	51 -July 2021		254.90
Music & Arts, Inc. - Instrument Repairs	10-421	11614	21-000786-PYPBL	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV02788996	51 -July 2021		450.90
Music & Arts, Inc. - Instrument Repairs	10-421	11614	21-000786-PYPBL	Estimated cost for repair/maintenance district instruments 20-21 school year Inv: INV02788998	51 -July 2021		180.90
							<b>3,937.00</b>
Naviance, Inc.	11-190-100-610-01-000	10297	22-000095	Naviance Inv: INV00122290	51 -July 2021		8,816.50
							<b>8,816.50</b>
Naylor's Auto Parts	10-421	4766	21-000089-PYPBL	Maintenance Equipment Supplies Inv: 181020	51 -July 2021		99.47
Naylor's Auto Parts	10-421	4766	21-000089-PYPBL	Maintenance Equipment Supplies Inv: 181257	51 -July 2021		47.99
Naylor's Auto Parts	10-421	4766	21-000089-PYPBL	Maintenance Equipment Supplies Inv: 182170	51 -July 2021		69.98
Naylor's Auto Parts	10-421	4766	21-000089-PYPBL	Maintenance Equipment Supplies Inv: 182443	51 -July 2021		30.78
Naylor's Auto Parts	11-000-261-610-00-000	4766	22-000199	Maintenance Equipment Supplies Inv: 183386	51 -July 2021		112.82
							<b>361.04</b>
Neptune Township Board Of Education	10-421	4786	21-001701-PYPBL	Tuition Inv: JUNE 2021	51 -July 2021		3,588.87
							<b>3,588.87</b>
New Era Technology, Inc.	11-190-100-340-00-000-TECH	13230	22-000006	Barracuda Backup Renewal Inv: 85579-LI	51 -July 2021		40,334.79
							<b>40,334.79</b>
New Jersey Center for Teaching and Learning	10-421	14390	21-003469-PYPBL	HSS Online website subscription (prepared by L. Rizzuto) Inv: 3041	51 -July 2021		1,000.00
							<b>1,000.00</b>
NJ American Water Company	10-421	4842	21-000606-PYPBL	Annual estimated cost for 2020-2021 district water usage Inv: JULY 2021	51 -July 2021		22,352.58
							<b>22,352.58</b>
NJ Medical Waste, Inc.	10-421	12563	21-003232-PYPBL	Medical Waste Inv: 45275	51 -July 2021		1,491.75
							<b>1,491.75</b>

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NJ Natural Gas Company	10-421	4892	21-000324-PYPBL	estimated gas usage Inv: JULY 2021	51 -July 2021		15,965.35
							<b>15,965.35</b>
NJ School Boards Association-Business	11-000-230-895-00-000	4903	22-000297	NJSBA 2021-2022 District Dues Inv: INV-09270-R8B3V4	51 -July 2021		26,662.70
							<b>26,662.70</b>
North Hunterdon-Voorhees Reg HS District	10-421	13071	21-000237-PYPBL	Tuition Inv: 1V0016-9 MAY	51 -July 2021		5,931.90
North Hunterdon-Voorhees Reg HS District	10-421	13071	21-000237-PYPBL	Tuition Inv: 1V0016-9 JUNE	51 -July 2021		5,931.90
							<b>11,863.80</b>
Norwood Auto Parts, LLC	10-421	4969	21-000094-PYPBL	Maintenance Equipment Supplies Inv: 58108501	51 -July 2021		9.87
Norwood Auto Parts, LLC	11-000-261-610-00-000	4969	22-000200	Maintenance Equipment Supplies Inv: 58109917	51 -July 2021		259.32
							<b>269.19</b>
Ocean Mental Health Services	10-421	8335	21-000702-PYPBL	Tuition Inv: JUNE 2021	51 -July 2021		8,154.60
							<b>8,154.60</b>
P.F. Pettibone & Company	10-421	5067	21-003491-PYPBL	Books for Board Meeting Minutes Inv: 180523	51 -July 2021		1,137.15
							<b>1,137.15</b>
Party Perfect Rentals, LLC	10-421	13592	21-002835-PYPBL	Tent for middle schools Inv: 34065	51 -July 2021		3,250.00
Party Perfect Rentals, LLC	10-421	13592	21-002836-PYPBL	Tent for middle schools Inv: 34066	51 -July 2021		3,250.00
Party Perfect Rentals, LLC	10-421	13592	21-002839-PYPBL	Tent for middle schools Inv: 34064	51 -July 2021		3,250.00
							<b>9,750.00</b>
PDQ.Com Corporation	11-190-100-340-00-000-TECH	13048	22-000013	PDQ Annual Renewal Inv: 8610DET	51 -July 2021		5,400.00
							<b>5,400.00</b>
Pearson Assessments, Inc.	11-000-219-600-00-219	10167	22-000038	WPPSI/WISC V Inv: 1470331	51 -July 2021		1,254.75
Pearson Assessments, Inc.	11-190-100-610-12-000	10167	22-000017	ESI Question/ Screening Inv: 14740414	51 -July 2021		274.11
Pearson Assessments, Inc.	11-190-100-610-14-000	10167	22-000027	Kindergarten Screening Kits Inv: 14740415	51 -July 2021		365.48

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							<b>1,894.34</b>
Phil Senecke	20-421	1207	21-003963-PYPBL	North v Middletown Flag VFootball - 5/18	52 - July 2021		85.00
Phil Senecke	20-421	1207	21-003966-PYPBL	South vs North VFlag Football - 5/27	52 - July 2021		85.00
Phil Senecke	20-421	1207	21-003982-PYPBL	SOUTH FLAG FB 6/14	52 - July 2021		85.00
							<b>255.00</b>
Pitney Bowes, Inc.	10-421	5299	21-003463-PYPBL	Postage Machine replacement Inv: 1018501353	51 -July 2021		295.00
Pitney Bowes, Inc.	10-421	5299	21-003463-PYPBL	Postage Machine replacement Inv: 1018567747	51 -July 2021		7,305.00
Pitney Bowes, Inc.	11-000-230-530-00-000	5299	22-000296	Postage Meter Rental for 2021-2022 Inv: 1018348463	51 -July 2021		150.00
							<b>7,750.00</b>
PKA Technologies, Inc.	11-190-100-610-00-000-TECH	14063	22-000025	UPS purchases (e-rate) Inv: 00001236	51 -July 2021		6,164.20
							<b>6,164.20</b>
Plaques And Such Corp.	10-421	7317	21-003826-PYPBL	Thompson Table Banners Ceremonial Decor Inv: Q139305	51 -July 2021		512.50
							<b>512.50</b>
Powerschool Group, LLC	11-190-100-340-00-000-TECH	12547	22-000515	PowerSchool Maintenance and Support Inv: INV267075	51 -July 2021		66,795.50
							<b>66,795.50</b>
Praxair Distribution, Inc.	10-421	6996	21-000097-PYPBL	Welding Supplies Inv: 63935448	51 -July 2021		35.17
Praxair Distribution, Inc.	10-421	6996	21-000097-PYPBL	Welding Supplies Inv: 64587025	51 -July 2021		35.79
							<b>70.96</b>
Preferred Behavior Health of NJ, Inc.	11-000-291-270-00-000	12973	22-000010	Employee Assistance Program Inv: 7/1/2021-6/30/2022 EAP BASE PREMIUM	51 -July 2021		4,700.00
							<b>4,700.00</b>
Preferred Home Health Care, Inc.	10-421	12350	21-000475-PYPBL	Nursing Services Inv: 31649BF1003	51 -July 2021		1,750.00
Preferred Home Health Care, Inc.	10-421	12350	21-000475-PYPBL	Nursing Services Inv: 31649BF1056	51 -July 2021		1,592.50
Preferred Home Health Care, Inc.	10-421	12350	21-000475-PYPBL	Nursing Services Inv: 32113BF1004	51 -July 2021		1,064.00
Preferred Home Health Care, Inc.	10-421	12350	21-000475-PYPBL	Nursing Services Inv: 32113BF1055	51 -July 2021		1,102.50

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Preferred Home Health Care, Inc.	10-421	12350	21-000475-PYPBL	Nursing Services Inv: 32610BF1047	51 -July 2021		330.75
							<b>5,839.75</b>
Princeton Child Development Institute	11-000-100-566-00-000	11751	22-000248	Tuition Inv: JUL2021-707	51 -July 2021		11,305.00
Princeton Child Development Institute	11-000-100-566-00-000	11751	22-000248	Tuition Inv: AUG2021-735	51 -July 2021		6,545.00
							<b>17,850.00</b>
Printology, LLC	11-190-100-610-00-106-C&I	12435	22-000319	Arts Academy T-Shirts for incoming Freshmen Inv: 31380	51 -July 2021		199.50
							<b>199.50</b>
Professional Software For Nurses, Inc.	11-000-213-300-00-000	12324	22-000035	SNAP Inv: 38887	51 -July 2021		8,590.00
							<b>8,590.00</b>
Project Lead The Way, Inc.	20-421	14115	21-002587-PYPBL	PD Engineering Training for Mater Dei (prepared by L. Rizzuto) Inv: 274675	51 -July 2021		2,400.00
							<b>2,400.00</b>
Provost Square Associates, Inc.	10-421	5401	21-003821-PYPBL	Faculty Graduation Gowns Inv: 2765	51 -July 2021		86.50
							<b>86.50</b>
Ranch Hope, Inc. - Strang School	10-421	9247	21-001551-PYPBL	Tuition Inv: 01036	51 -July 2021		5,943.96
							<b>5,943.96</b>
Regional Professional Dev Academy	11-000-213-300-00-000	10380	22-000306	2021-22 Membership Inv: 2021-2022 MEMBERSHIP - M. TIEDEMANN	51 -July 2021		1,995.00
							<b>1,995.00</b>
Rifton Equipment, LLC	10-421	9794	21-003451-PYPBL	Rifton Chair Parts Inv: P697R-1	51 -July 2021		120.00
Rifton Equipment, LLC	10-421	9794	21-003459-PYPBL	Rifton Chair Inv: P692R-1	51 -July 2021		4,125.00
							<b>4,245.00</b>
Riverside Insights LLC	11-000-219-600-00-219	13352	22-000042	WJ IV Inv: INV083035	51 -July 2021		2,499.31
Riverside Insights LLC	20-421	13352	21-003467-PYPBL	CogAt7 Screener G&T (prepared by L. Rizzuto) Inv: INV081269	51 -July 2021		3,561.60

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							<b>6,060.91</b>
Robert J. Pruchnik, LLC	10-421	11193	21-004014-PYPBL	Settlement Agreement for Student #18410 Board approved on June 22, 2021. Partial reimbursement of attorney fees and costs. Inv: PARTIAL REIMBURSEMENT OF ATTORNEY FEES FOR SETTLEMENT AGREEMENT	51 -July 2021		5,000.00
							<b>5,000.00</b>
Robin Kieff	60-421	14246	21-003794-PYPBL	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH REIMBURSEMENT ID# 20776	50-July 2021		134.40
							<b>134.40</b>
Roto Rooter Sewer & Drain Service, Inc.	10-421	5753	21-000102-PYPBL	Drain Repairs Inv: 29809	51 -July 2021		6,200.00
Roto Rooter Sewer & Drain Service, Inc.	10-421	5753	21-000102-PYPBL	Drain Repairs Inv: 29810	51 -July 2021		330.00
Roto Rooter Sewer & Drain Service, Inc.	10-421	5753	21-000102-PYPBL	Drain Repairs Inv: 29834	51 -July 2021		331.00
Roto Rooter Sewer & Drain Service, Inc.	10-421	5753	21-000102-PYPBL	Drain Repairs Inv: 29877	51 -July 2021		400.00
Roto Rooter Sewer & Drain Service, Inc.	11-000-261-420-00-000-CONTR	5753	22-000406	Sewer & Drain Repairs Inv: 29903	51 -July 2021		125.00
							<b>7,386.00</b>
Rugby School	20-250-100-500-00-000-YR22	5765	22-000226	Tuition Inv: 17164	51 -July 2021		7,567.70
Rugby School	20-250-100-500-00-000-YR22	5765	22-000226	Tuition Inv: 17196	51 -July 2021		5,177.90
							<b>12,745.60</b>
Rutgers	20-421	12789	21-000704-PYPBL	Tuition Inv: ACCT #UT0000 107108 MAY 2021	51 -July 2021		10,082.00
							<b>10,082.00</b>
Savvas Learning Company LLC	20-421	13651	21-003484-PYPBL	PD Resources CBA (prepared by L. Rizzuto) Inv: 7027524182	51 -July 2021		161.24
Savvas Learning Company LLC	20-421	13651	21-003485-PYPBL	PD Resources CBA (prepared by L. Rizzuto) Inv: 7027528332	51 -July 2021		195.62
							<b>356.86</b>
School Health Corporation	10-421	5887	21-003482A-PYPBL	ESY Supplies Inv: 3929432-00	51 -July 2021		94.47
School Health Corporation	10-421	5887	21-003483A-PYPBL	ESY Supplies Inv: 3929493-00	51 -July 2021		79.08
School Health Corporation	10-421	5887	21-003483A-PYPBL	ESY Supplies Inv: 3933958-00	51 -July 2021		10.21



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School Health Corporation	10-421	5887	21-003811-PYPBL	Nurse Supplies/Equipment Inv: 3933254-00	51 -July 2021		238.50
							<b>422.26</b>
School Specialty, LLC	10-421	13977	21-002166A-PYPBL	Classroom Select Executive Chair Inv: 208127819194	51 -July 2021		747.78
School Specialty, LLC	10-421	13977	21-003521-PYPBL	ESY Supplies Inv: 208127627036	51 -July 2021		74.95
School Specialty, LLC	10-421	13977	21-003675-PYPBL	ESY Supplies Inv: 208127644619	51 -July 2021		57.72
School Specialty, LLC	10-421	13977	21-003677-PYPBL	ESY Supplies Inv: 308103769985	51 -July 2021		74.00
School Specialty, LLC	10-421	13977	21-003691-PYPBL	ESY Supplies Inv: 208127643982	51 -July 2021		56.23
School Specialty, LLC	10-421	13977	21-003693-PYPBL	ESY Supplies Inv: 208127644500	51 -July 2021		63.09
School Specialty, LLC	10-421	13977	21-003700-PYPBL	ESY Supplies Inv: 208127644610	51 -July 2021		21.98
School Specialty, LLC	10-421	13977	21-003701-PYPBL	ESY Supplies Inv: 308103769988	51 -July 2021		53.86
School Specialty, LLC	10-421	13977	21-003705-PYPBL	ESY Supplies Inv: 208127691221	51 -July 2021		74.77
School Specialty, LLC	10-421	13977	21-003706-PYPBL	ESY Supplies Inv: 208127644612	51 -July 2021		68.17
School Specialty, LLC	10-421	13977	21-003796-PYPBL	ESY Supplies Inv: 308103773542	51 -July 2021		59.88
School Specialty, LLC	10-421	13977	21-003798-PYPBL	ESY Supplies Inv: 208127673717	51 -July 2021		73.76
School Specialty, LLC	10-421	13977	21-003799-PYPBL	ESY Supplies Inv: 208127673646	51 -July 2021		74.81
School Specialty, LLC	10-421	13977	21-003800-PYPBL	ESY Supplies Inv: 208127673718	51 -July 2021		74.79
School Specialty, LLC	10-421	13977	21-003801-PYPBL	ESY Supplies Inv: 208127673644	51 -July 2021		70.62
School Specialty, LLC	10-421	13977	21-003808-PYPBL	ESY Supplies Inv: 208127673649	51 -July 2021		67.99
School Specialty, LLC	10-421	13977	21-003809-PYPBL	ESY Supplies Inv: 208127673647	51 -July 2021		43.27
School Specialty, LLC	10-421	13977	21-003810-PYPBL	ESY Supplies Inv: 208127685488	51 -July 2021		69.03
							<b>1,826.70</b>
School Tech Supply, Inc.	10-421	11312	21-002831-PYPBL	Desktop computer repalcements Inv: 49489	51 -July 2021		8,550.00
							<b>8,550.00</b>
Scoles Floorshine Industries, LLC	10-421	5918	21-002969-PYPBL	Paper Towels Inv: 439393	51 -July 2021		2,137.50
Scoles Floorshine Industries, LLC	10-421	5918	21-002969-PYPBL	Paper Towels Inv: 439210	51 -July 2021		5,557.50

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							<b>7,695.00</b>
Scot Austin	20-421	3437	21-003984-PYPBL	SOUTH FLAG FB 6/14	52 - July 2021		85.00
							<b>85.00</b>
Screencastify, LLC	11-190-100-340-00-000-TECH	13714	22-000029	Screencastify annual renewal Inv: SC-426841	51 -July 2021		12,376.00
							<b>12,376.00</b>
Search Day Program, Inc.	11-000-100-566-00-000	5931	22-000419	Tuition Inv: 316007012021	51 -July 2021		20,610.48
							<b>20,610.48</b>
Seesaw Learning, Inc.	11-190-100-610-15-000	12680	22-000022	SeeSaw Subscription Inv: 2021-50643	51 -July 2021		3,025.00
							<b>3,025.00</b>
Seggio Tire Inc.	10-421	14074	21-002560-PYPBL	Vehicle Supplies and Repairs Inv: 13626	51 -July 2021		399.98
Seggio Tire Inc.	10-421	14074	21-002560-PYPBL	Vehicle Supplies and Repairs Inv: 13714	51 -July 2021		880.00
Seggio Tire Inc.	10-421	14074	21-002560-PYPBL	Vehicle Supplies and Repairs Inv: 15365	51 -July 2021		198.00
Seggio Tire Inc.	10-421	14074	21-002560-PYPBL	Vehicle Supplies and Repairs Inv: 15835	51 -July 2021		90.00
							<b>1,567.98</b>
Seman-Tov, Inc.	11-000-270-514-00-000	7729	22-000511	SPECIAL EDUCATION TRANSPORTATION Inv: JULY 2021 ESY IN DISTRICT	60 - July 2021		23,263.23
Seman-Tov, Inc.	11-000-270-514-00-000	7729	22-000511	SPECIAL EDUCATION TRANSPORTATION Inv: JULY 2021 ESY OUT OF DISTRICT	60 - July 2021		27,637.71
							<b>50,900.94</b>
Service Plus, Inc.	60-421	11829	21-000884-PYPBL	Service/Repairs on DW Cafeteria Equipment Inv: 1008100-IN	51 -July 2021		184.95
Service Plus, Inc.	60-421	11829	21-000884-PYPBL	Service/Repairs on DW Cafeteria Equipment Inv: 1008102-IN	51 -July 2021		422.50
Service Plus, Inc.	60-421	11829	21-000884-PYPBL	Service/Repairs on DW Cafeteria Equipment Inv: 1008197-IN	51 -July 2021		184.95
Service Plus, Inc.	60-421	11829	21-000884-PYPBL	Service/Repairs on DW Cafeteria Equipment Inv: 1008277-IN	51 -July 2021		454.95
Service Plus, Inc.	60-421	11829	21-000884-PYPBL	Service/Repairs on DW Cafeteria Equipment Inv: 1008283-IN	51 -July 2021		243.05
Service Plus, Inc.	60-421	11829	21-000884-PYPBL	Service/Repairs on DW Cafeteria Equipment Inv: 1008284-IN	51 -July 2021		184.95
Service Plus, Inc.	60-421	11829	21-000884-PYPBL	Service/Repairs on DW Cafeteria Equipment Inv: 1008285-IN	51 -July 2021		184.95

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Service Plus, Inc.	60-421	11829	21-000884-PYPBL	Service/Repairs on DW Cafeteria Equipment Inv: 1008393-IN	51 -July 2021		2,005.38
							<b>3,865.68</b>
Severino, John (emp)	10-421	10953	21-001553-PYPBL	Mileage Reimbursement for 2020-21 Inv: MILEAGE APR-MAY-JUN 2021	51 -July 2021		57.43
							<b>57.43</b>
Sgaramella, Maria (emp)	10-421	11067	21-001561-PYPBL	Estimated mileage reimbursement for 2020- 2021 school year for Maria Sgaramella, CST secretary Inv: MILEAGE APR-MAY-JUN 2021	51 -July 2021		36.58
							<b>36.58</b>
Sherwin-Williams Company, Inc.	10-421	8960	21-000104-PYPBL	Painting Supplies Inv: 9155-4	51 -July 2021		979.12
Sherwin-Williams Company, Inc.	10-421	8960	21-000104-PYPBL	Painting Supplies Inv: 8711-5	51 -July 2021		127.80
							<b>1,106.92</b>
Silvergate Preparatory School	10-421	11530	21-000698-PYPBL	Home Instruction Services for Special Education students for the 2020-2021 school year. Inv: 31148	51 -July 2021		500.00
Silvergate Preparatory School	10-421	11530	21-000698-PYPBL	Home Instruction Services for Special Education students for the 2020-2021 school year. Inv: 31202	51 -July 2021		200.00
							<b>700.00</b>
Simplify Chemical Solutions, Inc.	10-421	10931	21-000830-PYPBL	Disinfecting Wipes Inv: 105870	51 -July 2021		10,260.00
							<b>10,260.00</b>
Siwiak, David (emp)	10-421	12306	21-002654-PYPBL	Mileage Reimbursement Inv: MILEAGE APR-MAY-JUN 2021	51 -July 2021		87.54
							<b>87.54</b>
Somerset County Educational Services Commission	10-421	11793	21-002774-PYPBL	TRANSPORTATION JOINTURE OUT OF DISTRICT TRANSPORTATION Inv: 21-01083	51 -July 2021		1,601.99
							<b>1,601.99</b>
Somerset Hills Learning Institute, Inc.	20-250-100-500-00-000-YR22	12326	22-000177	Tuition Inv: 0721-12	51 -July 2021		10,827.34
Somerset Hills Learning Institute, Inc.	20-250-100-500-00-000-YR22	12326	22-000177	Tuition Inv: 0821-12	51 -July 2021		6,268.46

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							<b>17,095.80</b>
Spangler, Shannon	10-421	14034	21-002243-PYPBL	Mileage Reimbursement Inv: MILEAGE APR-MAY-JUN 2021	51 -July 2021		314.31
							<b>314.31</b>
Spiezle Architectural Group, Inc.	10-421	11250	21-003822-PYPBL	Architecture Services Inv: 18A017-1	51 -July 2021		205.00
							<b>205.00</b>
Stella Rehkalt	60-421	14553	21-003792-PYPBL	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #21316	51 -July 2021		23.20
							<b>23.20</b>
Stephen And Emily Massell	10-421	12972	21-000871-PYPBL	PARENTAL TRANSPORTATION CONTRACT 2020-2021 SY Inv: JUNE 2021 PARENT TRANSPORTATION CONTRACT	51 -July 2021		1,924.00
							<b>1,924.00</b>
Steven Ramseur	20-421	3067	21-003965-PYPBL	South vs North VFlag Football - 5/27	52 - July 2021		85.00
							<b>85.00</b>
Strauss Esmay Associates, LLP	11-000-230-340-00-000	9273	22-000011	Policy Alert & Support System (PASS) Inv: 2122-326	51 -July 2021		4,785.00
							<b>4,785.00</b>
Summit Speech School, Inc.	10-421	6249	21-000243-PYPBL	Consultation Services Inv: 1800071	51 -July 2021		330.00
Summit Speech School, Inc.	10-421	6249	21-000243-PYPBL	Consultation Services Inv: 180081	51 -July 2021		165.00
							<b>495.00</b>
Surpass Software, Inc. - Renewals	11-190-100-340-00-000-TECH	9112	22-000032	Surpass Library Software annual license & support Inv: 191318	51 -July 2021		7,810.00
							<b>7,810.00</b>
T.J. Toto, Jr.	20-421	3496	21-003969-PYPBL	North vs Mater Dei VFlag Football - 6/10	52 - July 2021		85.00
							<b>85.00</b>
T.O.M.S.A./Sewer Authority	10-421	6595	21-000587-PYPBL	Utilities Water/Sewer Inv: ACCOUNT #50102-0 JULY 2021	51 -July 2021		19,018.39
							<b>19,018.39</b>

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Technology For Education & Comm, Inc.	10-421	11679	21-000241-PYPBL	Augmentative Comm Evaluations Inv: 30279	51 -July 2021		2,000.00
							<b>2,000.00</b>
The Orginal Seat Sack Company	11-190-100-610-10-000	13265	22-000062	Supplies: Leonardo Inv: 61987	51 -July 2021		262.80
							<b>262.80</b>
Therapy Coaches In Motion Corporation	10-421	13010	21-000219-PYPBL	OT, PT & Speech Services for the 2020-2021 school year. Inv: 36	51 -July 2021		19,183.57
Therapy Coaches In Motion Corporation	10-421	13010	21-000219-PYPBL	OT, PT & Speech Services for the 2020-2021 school year. Inv: 36 PRE-K	51 -July 2021		3,199.50
							<b>22,383.07</b>
Thirtyseven4, LLC	11-190-100-610-00-000-TECH	13249	22-000001	Antivirus renewal Inv: 060221-2192	51 -July 2021		8,376.00
							<b>8,376.00</b>
Thomas Barlow	20-421	14517	21-003890-PYPBL	South v Shore Regional Football - 6/10	52 - July 2021		85.00
							<b>85.00</b>
Tools4ever Corporation	11-000-252-340-00-000-TECH	8838	22-000030	Adm Contr-Other Inv: T4EI-0310604	51 -July 2021		8,141.00
							<b>8,141.00</b>
Township Of Middletown - Public Works	10-421	6618	21-000364-PYPBL	Refuse removal 20-21 Inv: MC LANDFILL TIPPING FEES 1/1/2021-6/30/2021	51 -July 2021		3,820.58
Township Of Middletown - Public Works	11-000-262-420-00-000-GARB	6618	22-000486	Refuse Removal Inv: SOLID WASTE & RECYCLING COLLECTION, REMOVAL & DISPOSAL 7/1/21 - 12-31/21	51 -July 2021		75,640.00
							<b>79,460.58</b>
Treasurer-Code Services/Comm. Affairs	11-000-261-420-00-216	6663	22-000412	State Agency-Elevator Device Registration for HSN Inv: 41100695 / 1331-00107-003	51 -July 2021		76.00
							<b>76.00</b>
Treasurer-Division Of Revenue	10-421	8490	21-004006-PYPBL	Vehicle Registration - State Agency Inv: 210902730 - 206748	51 -July 2021		288.00
							<b>288.00</b>
Troxell Communications, Inc.	10-421	6696	21-002766-PYPBL	Chromebook Inv: 284127	51 -July 2021		351.99

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Troxell Communications, Inc.	10-421	6696	21-002766-PYPBL	Chromebook Inv: 285408	51 -July 2021		30.25
Troxell Communications, Inc.	10-421	6696	21-002851-PYPBL	Chromebook replacements Inv: 28624	51 -July 2021		55,206.25
Troxell Communications, Inc.	10-421	6696	21-002851-PYPBL	Chromebook replacements Inv: 294687	51 -July 2021		458,275.75
							<b>513,864.24</b>
Tyler Technologies, Inc.	11-000-270-890-00-000	10777	22-000269	TRANSPORTATION SOFTWARE & MAINTENANCE Inv: 045-339948	51 -July 2021		11,140.14
							<b>11,140.14</b>
UGI Energy Services, LLC	10-421	13226	21-000325-PYPBL	estimated gas usage Inv: JULY 2021	51 -July 2021		834.22
							<b>834.22</b>
United Refrigeration, Inc.	10-421	6761	21-000117-PYPBL	HVAC Supplies Inv: 79393549-00	51 -July 2021		153.14
United Refrigeration, Inc.	11-000-261-610-00-000	6761	22-000404	HVAC Supplies Inv: 79853548-00	51 -July 2021		676.23
							<b>829.37</b>
Universal Fitness Services LLC	10-421	13763	21-003481-PYPBL	WEIGHT ROOM SERVICE AND REPAIR - NORTH/SOUTH Inv: 055	51 -July 2021		274.00
Universal Fitness Services LLC	10-421	13763	21-003481-PYPBL	WEIGHT ROOM SERVICE AND REPAIR - NORTH/SOUTH Inv: 056	51 -July 2021		260.00
Universal Fitness Services LLC	10-421	13763	21-003481-PYPBL	WEIGHT ROOM SERVICE AND REPAIR - NORTH/SOUTH Inv: 064	51 -July 2021		522.00
Universal Fitness Services LLC	10-421	13763	21-003481-PYPBL	WEIGHT ROOM SERVICE AND REPAIR - NORTH/SOUTH Inv: 067	51 -July 2021		477.00
							<b>1,533.00</b>
Verizon - HS South Sign	10-421	8879	21-000645-PYPBL	Electronic sign fees Inv: 9880465716	51 -July 2021		40.01
Verizon - HS South Sign	10-421	8879	21-000645-PYPBL	Electronic sign fees Inv: 9882615881	51 -July 2021		40.01
							<b>80.02</b>
Vic Gerard Golf Cars, Inc.	10-421	6862	21-002894-PYPBL	GOLF CAR - MIDD SOUTH Inv: INV095721	51 -July 2021		5,195.00
							<b>5,195.00</b>
W.B. Mason Company, Inc.	10-421	10600	21-003830-PYPBL	ESY supplies Inv: 221271949	51 -July 2021		94.32

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Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
							<b>94.32</b>
Warshauer Electric Supply Company	11-000-261-610-00-000	6973	22-000405	Electrical Supplies Inv: S100296170.001	51 -July 2021		80.21
							<b>80.21</b>
Wendy Potter-Levens	60-421	14554	21-003793-PYPBL	REIMBURSEMENT LUNCH ACCOUNT Inv: LUNCH ACCOUNT REIMBURSEMENT STUDENT #312378	51 -July 2021		19.05
							<b>19.05</b>
Western Kentucky University	20-421	14107	21-002568-PYPBL	Summer AP Physics course for CBA (prepared by L. Rizzuto) Inv: CV-5368-0044-0046	51 -July 2021		550.00
							<b>550.00</b>
Whitsons School Nutrition Corp.	10-421	13047	21-004005-PYPBL	Refreshments for HS Graduation ceremonies/Catering in June Inv: CAT23842	51 -July 2021		255.00
Whitsons School Nutrition Corp.	10-421	13047	21-004005-PYPBL	Refreshments for HS Graduation ceremonies/Catering in June Inv: CAT23729	51 -July 2021		38.70
Whitsons School Nutrition Corp.	60-421	13047	21-000335-PYPBL	Food Services provider 20-21 Inv: IVC0015056	51 -July 2021		3,334.42
Whitsons School Nutrition Corp.	60-421	13047	21-000335-PYPBL	Food Services provider 20-21 Inv: IVC0015180	51 -July 2021		124,490.52
							<b>128,118.64</b>
William Scully	20-421	1984	21-003906-PYPBL	Shore vs Matawan @North Football - 5/27	52 - July 2021		85.00
							<b>85.00</b>
William Surdovel	20-421	1476	21-003956-PYPBL	South Flag Football - 5/6	52 - July 2021		85.00
William Surdovel	20-421	1476	21-003973-PYPBL	South v Pinelands VFlag Football - 5/18	52 - July 2021		85.00
							<b>170.00</b>
Wilson, David (emp)	10-421	12147	21-001243-PYPBL	Mileage Reimbursement Inv: MILEAGE APR-MAY-JUN 2021	51 -July 2021		62.63
							<b>62.63</b>
Windstream/Paetec Communications, Inc	10-421	11649	21-000360-PYPBL	Phone and Internet service Inv: 73944165	51 -July 2021		6,170.91
							<b>6,170.91</b>
Work on Learning, Inc.	10-421	14282	21-002968-PYPBL	TeacherMade PRO Unlimited Site License Inv: 1013	51 -July 2021		1,721.61
							<b>1,721.61</b>

**Middletown Township Board of Education  
Bills and Claims  
July 27, 2021**

Vendor Name	Account Number	Id	PO Number	Description	Batch	Check #	Amount to Pay
Yotkova, Lubka	10-421	13038	21-000661-PYPBL	Settlement Agreement approved on Board Agenda on 6/27/2018 for Student #11599 for the school year 2020-2021. Inv: REIMBURSEMENT FOR OT, SPEECH, TUTORS, & TRANSPORTATION ADD'L JUNE 2021	51 -July 2021		1,816.24
Yotkova, Lubka	10-421	13038	21-000661-PYPBL	Settlement Agreement approved on Board Agenda on 6/27/2018 for Student #11599 for the school year 2020-2021. Inv: REIMBURSEMENT FOR OT, SPEECH, & TUTORS JULY 2021	51 -July 2021		330.48
							<b>2,146.72</b>



**Middletown Township Board of Education  
Bills and Claims  
July 27, 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		509	1,948,050.82		1,948,050.82
	<b>Fund total:</b>		<b>1,948,050.82</b>		<b>1,948,050.82</b>
11 General Current Expense	000 Undistributed Expenditures	47	535,048.60		535,048.60
11 General Current Expense	190 Regular Programs - Undistributed	23	186,725.23		186,725.23
11 General Current Expense	402 School - Sponsored Athletics	21	17,207.82		17,207.82
	<b>Fund total:</b>		<b>738,981.65</b>		<b>738,981.65</b>
20 Special Revenue Fund		49	81,880.80		81,880.80
20 Special Revenue Fund	250 IDEA Part B	5	36,171.40		36,171.40
	<b>Fund total:</b>		<b>118,052.20</b>		<b>118,052.20</b>
60 Enterprise Fund		28	134,297.32		134,297.32
	<b>Fund total:</b>		<b>134,297.32</b>		<b>134,297.32</b>
	<b>Grand totals:</b>	<b>682</b>	<b>2,939,381.99</b>		<b>2,939,381.99</b>

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**Middletown Township Board of Education**  
**Bills and Claims**  
**July 27, 2021**

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