Dennis Township School District
Board Payment Approval List
for November 2019-20

Vendor	Check #	Description	PO Number	Amount
ACCO BRANDS USA LLC	43618	MAINTENANCE AGREEMENTS - LAMINATORS	PO-20-0000446	362.00
ACCO BRANDS USA LLC	43618	MAINTENANCE AGREEMENTS - LAMINATORS	PO-20-0000446	360.35
ACME/ALBERTSONS	43619	Pizza Project Supplies	PO-20-0000495	29.97
ACME/ALBERTSONS	43619	Cooking Class- Hawk block	PO-20-0000388	120.50
ACME/ALBERTSONS	43619	Dry Ice Project	PO-20-0000578	45.40
Advantage Rental & Sales	43620	TANK RENTAL	PO-20-0000538	7.25
ALAN MITCHELL	43621	Soccer Ref Payment	PO-20-0000568	81.00
ALKO DISTRIBUTORS	43622	CUSTODIAL/MAINT/MECHANIC UNIFORMS	PO-20-0000128	713.25
ALKO DISTRIBUTORS	43622	CUSTODIAL/MAINT/MECHANIC UNIFORMS	PO-20-0000128	1,947.99
ALKO DISTRIBUTORS	43622	CUSTODIAL/MAINT/MECHANIC UNIFORMS	PO-20-0000128	427.50
AMAZON	43623	Office Supplies	PO-20-0000503	48.95
AMAZON	43623	Maint supplies	PO-20-0000462	400.00
AMAZON	43623	Maint supplies	PO-20-0000462	399.80
AMAZON	43623	BATTERIES FOR ERG MACHINES	PO-20-0000469	9.28
AMAZON	43623	BATTERIES FOR ERG MACHINES	PO-20-0000469	9.29
AMAZON	43623	GET WELL/SYMPATHY CARDS	PO-20-0000480	47.94
AMAZON	43623	PRK Diaper Pails	PO-20-0000498	124.95
AMAZON	43623	Required Maintenance General Supplies	PO-20-0000515	84.28
AMAZON	43623	DTEF Grant revised order	PO-20-0000553	699.90
AMAZON	43623	DTEF GRANT STEAM SUPPLIES	PO-20-0000579	349.95
Atlantic-Cape Women's Leadership	43624	Women's Leadership Workshop	PO-20-0000402	164.00
Audubon Plumbing Supply Co.	43625	Maint supplies	PO-20-0000489	19.12
Bayada Pediatrics	43626	2019-2020 NURSING SERVICES	PO-20-0000079	5,138.25
Benecard Services Inc.	43627	OCTOBER PRESCRIPTION BILLING	PO-20-0000490	42,529.93
C. Creamer Land Services	43628	field mowing	PO-20-0000421	350.00
C.M.C. Sp. Services School District	43629	2019-2020 SIGN LANGUAGE INTERPRETER	PO-20-0000564	8,035.83
C.M.C. Sp. Services School District	43629	2019-2020 SHARED ONE TO ONE AIDE	PO-20-0000563	1,047.50
C.M.C. Sp. Services School District	43629	2019-2020 ONE TO ONE AIDES	PO-20-0000562	12,570.00
C.M.C. Technical School	43630	2019-2020 TUITION	PO-20-0000033	79,734.70
C.M.C. Technical School	43630	2019-2020 TUITION	PO-20-0000033	32,861.50
C.M.C. Technical School	43630	2019-2020 TUITION	PO-20-0000033	.00
Caprioni Portable Toilets	43631	PORT A POTTY RENTALS FOR 2019-20 SPORTS	PO-20-0000148	50.00
CARMAN SCARPA	43671	Soccer Ref Payment	PO-20-0000569	81.00
Catapult Learning Llc	43632	IDEA Basic Non-Public Services Bishop McHugh	PO-20-0000457	180.16
Catapult Learning Llc	43632	Nursing Services Non-Public Bishop McHugh	PO-20-0000454	1,367.70
Catapult Learning Llc	43632	192 Service Non-Public Bishop McHugh	PO-20-0000453	2,352.48
Catapult Learning Llc	43632	193 Services Non-Public Bishop McHugh	PO-20-0000447	323.80
Catapult Learning Llc	43632	NONPUBLIC PROFESSIONAL DEVELOPMENT	PO-20-0000576	698.33
Chartertech High School	43633	2019-2020 CHARTER SCHOOL	PO-20-0000032	2,171.00
City Of Ocean City	43634	Dixie Howell Basketball Tournament	PO-20-0000573	270.00
CM3 Building Solutions, Inc.	43635	HVAC services	PO-20-0000493	680.00
Coles Music Service	43636	2019-2020 CHORAL MUSIC	PO-20-0000143	17.20
Coles Music Service	43636	2019-2020 INSTRUMENT REPAIRS	PO-20-0000187	153.00
Coles Music Service	43636	Supplies - Music	PO-20-0000250	11.95
Daplyn, Ted	43637	Soccer Ref Payment	PO-20-0000570	81.00
Dick Blick Art Materials	43638	Art Grades 4-8 Mills	PO-20-0000255	505.46
Dick Blick Art Materials	43638	DTEF Grant	PO-20-0000506	305.34
East Mountain School	43639	2019-2020 TUITION CONTRACT	PO-20-0000258	6,370.08
ELK TOWNSHIP BOARD OF EDUCATION	43640	2019-2020 TUITION CONTRACT	PO-20-0000577	2,171.24

Vendor	Check #	Description	PO Number	Amount
FEA	43641	Writing Effective HIB Reports Professional Development- through NJPSAFAE Oct 25, 2019 9am-3pm	PO-20-0000381	150.00
FRANK PLUMLEY	43663	mileage	PO-20-0000534	11.76
Frontline Technologies	43642	2019-2020 APPLITRAK PROGRAM	PO-20-0000461	3,039.32
GALLOWAY TOWNSHIP BOARD OF EDUCATION	43643	2019-2020 TUITION	PO-20-0000537	2,012.40
Gardner Hardware	43644	Maint supplies	PO-20-0000477	25.61
Gardner Hardware	43644	Maint supplies	PO-20-0000523	46.60
GARRISON ARCHITECTS	43645	ARCHITECT SERVICES	PO-20-0000518	1,500.00
Gopher	43646	Physical Education Grades 4-8 Lillie	PO-20-0000263	2,003.76
Herald Newspapers	43647	Newspaper Subscription	PO-20-0000521	50.00
Herald Newspapers	43647	Communications/telephone	PO-20-0000535	125.80
Home Depot	43648	WIRE SHELVES	PO-20-0000512	99.98
Hoover Truck Centers	43649	bus 7 oil sending unit	PO-20-0000491	172.05
Hoover Truck Centers	43649	hoover truck bus 6 turnsignal stuff	PO-20-0000400	204.72
Hoover Truck Centers	43649	bus oil gage and tachometer	PO-20-0000524	938.41
Houghton Mifflin Co.	43650	NONPUBLIC PROFESSIONAL DEVELOPMENT	PO-20-0000352	175.00
Johnstone Supply	43651	HVAC Parts	PO-20-0000479	291.07
K.D. NATIONAL FORCE SECURITY	43652	2019-2020 SCHOOL SECURITY SPECIALISTS	PO-20-0000463	11,337.73
MARY A DOBBINS SCHOOL	43653	2019-20 TUITION	PO-20-0000505	18,770.50
Middle Twp Board Of Education	43654	2019-2020 TUITION	PO-20-0000008	162,854.77
Middle Twp Board Of Education	43654	2019-2020 TUITION	PO-20-0000008	12,075.20
Murphy, John	43655	Sept/Oct Tech Service Reimbursements	PO-20-0000558	659.84
Nj E-Zpass	43656	REPLENISH EZ PASS ACCOUNT	PO-20-0000496	500.00
Nj Motor Vehicle Commission	43657	RENEW BUS REGISTRATIONS	PO-20-0000502	50.00
NJASA	43658	NJASA Membership 19-20	PO-20-0000509	695.00
Pearson Assessments	43659	Cst Supplies And Materials	PO-20-0000124	55.25
Pearson Education K12	43660	Social Study Textbooks	PO-20-0000480-PYPBL	7,671.96
Pittaluga, Kathleen	43661	mileage - September	PO-20-0000531	49.56
Play Therapy Supply	43662	School Counseling Supplies/Curriculum	PO-20-0000507	161.16
Pogue Inc.	43664	Controlled Substance Testing	PO-20-0000476	300.00
Pogue Inc.	43664	Controlled Substance Testing	PO-20-0000510	150.00
Pogue Inc.	43664	Controlled Substance Testing	PO-20-0000546	900.00
Quill Corporation	43665	IEP folders	PO-20-0000545	135.97
Really Good Stuff	43666	Mult. Disabilities General Supplies	PO-20-0000525	52.93
RICOH USA, INC.	43667	Ricoh copier lease software upgrade	PO-20-0000429	2,085.09
RICOH USA, INC.	43667	COPIER USAGE	PO-20-0000054	665.84
Riggins, Kathleen	43668	September mileage	PO-20-0000513	16.66
RUTGERS, THE STATE UNIV OF NEW JERSEY	43669	UST TRAINING COURSE - MCGROARTY	PO-20-0000556	295.00
Sam's Club	43670	PRESCHOOL STORAGE SHED	PO-20-0000516	1,199.00
Scholastic Classroom Magazines	43672	StoryWorks - Curvan	PO-20-0000386	196.12
School Alliance Insurance Fund	43673	2019-2020 INSURANCE PACKAGE	PO-20-0000026	39,288.00
School Alliance Insurance Fund	43673	2019-2020 INSURANCE PACKAGE	PO-20-0000026	.00
School Alliance Insurance Fund	43673	2019-2020 INSURANCE PACKAGE	PO-20-0000026	9,974.00
School Health Corp.	43674	nurse supplies	PO-20-0000200	1,090.08
School Health Corp.	43674	Gloves for Pre-K	PO-20-0000472	73.85
School Health Corp.	43674	nurse supplies	PO-20-0000199	677.68
School Transport. Supervisors	43675	STS Dues	PO-20-0000530	200.00
SCHUYLAR ROCKEY	43676	Soccer Ref Payment	PO-20-0000571	81.00
Scientific Water Cond. Co.	43677	Annual water guard service	PO-20-0000522	1,638.00
Scientific Water Cond. Co.	43677	Annual water guard service	PO-20-0000522	1,638.00

Dennis Township School District
Board Payment Approval List
for November 2019-20

Vendor	Check #	Description	PO Number	Amount
SOUND ADVICE	43678	NONPUBLIC SECURITY	PO-20-0000539	450.00
SOUND ADVICE	43678	NONPUBLIC SECURITY SERVICES	PO-20-0000342	3,128.00
SOUND ADVICE	43678	NONPUBLIC SECURITY UPGRADES	PO-20-0000341	6,174.00
Southern Coastal Regional	43679	NOVEMBER HEALTH/DENTAL BILLING	PO-20-0000559	133,235.00
SPARK CONTRACTORS	43680	Oil Tank Annual Compliance Testing	PO-20-0000528	4,135.00
STEPHEN RATTY	43681	Soccer Ref Payment	PO-20-0000572	81.00
Stockton University	43682	Stockon University Professional Dev. Credits	PO-20-0000514	1,833.00
Transfinder Corporation	43683	Transfinder License	PO-20-0000547	2,595.00
Treasurer, State Of New Jersey	43684	Life Hazard Use	PO-20-0000492	523.50
Treasurer-State Of New Jersey	43685	Underground Storage Tank Reg	PO-20-0000478	50.00
United States Flags Store	43686	General Supplies	PO-20-0000409	180.02
Van Artsdalen, Jamie	43687	September Milage	PO-20-0000501	103.46
Vision Service Plan	43688	NOVEMBER VISION INSURANCE	PO-20-0000557	1,396.46
W.B. Mason Co. Inc.	43689	classroom supplies	PO-20-0000172	63.60
W.B. Mason Co. Inc.	43689	classroom supplies	PO-20-0000188	100.06
W.B. Mason Co. Inc.	43689	Primary School Supplies	PO-20-0000442	509.66
W.B. Mason Co. Inc.	43689	office supplies	PO-20-0000252	580.32
W.B. Mason Co. Inc.	43689	classroom supplies	PO-20-0000348	71.11
W.B. Mason Co. Inc.	43689	Primary Office Supplies	PO-20-0000103	1,262.14
W.B. Mason Co. Inc.	43689	classroom supplies	PO-20-0000274	20.72
W.B. Mason Co. Inc.	43689	Office Supplies	PO-20-0000397	198.21
W.B. Mason Co. Inc.	43689	BOARD OFFICE SUPPLIES	PO-20-0000387	56.05
W.B. Mason Co. Inc.	43689	classroom supplies	PO-20-0000191	50.55
W.B. Mason Co. Inc.	43689	Classroom Supplies	PO-20-0000095	49.68
W.B. Mason Co. Inc.	43689	Classroom Supplies	PO-20-0000094	96.93
W.B. Mason Co. Inc.	43689	Primary General Supplies	PO-20-0000087	3,795.41
W.B. Mason Co. Inc.	43689	Office supplies	PO-20-0000415	52.58
W.B. Mason Co. Inc.	43689	BOARD OFFICE SUPPLIES	PO-20-0000337	12.15
W.B. Mason Co. Inc.	43689	Classroom Supplies	PO-20-0000092	45.50
WILLIAM GAROFALO	43690	REIMBURSEMENT	PO-20-0000561	75.00
Wolfington Body Company, Inc.	43691	bus 21 solenoids	PO-20-0000499	551.61
Wolfington Body Company, Inc.	43691	COOLER KIT	PO-20-0000527	1,224.60
Wolfington Body Company, Inc.	43691	bus 19 regen compressor	PO-20-0000526	243.54
Worthington Direct	43692	PRESCHOOL CAFETERIA TABLE	PO-20-0000344	1,757.85
Y.A.L.E. School, West	43693	2019-2020 TUITION	PO-20-0000316	7,113.04
				664,709.54

Payroll of October 15, 2019:	$361,010.37
Payroll of October 30, 2019:	$359,738.84

<u>Void</u>

#43586	$172.50

<u>Manual Checks – Preschool Tuition Reimbursement</u>

#43491	$1,375.00
#43492	$ 340.00
#43612	$ 825.00
#43613	$ 660.00
#43614	$ 825.00
#43615	$ 550.00
#43616	$ 825.00
#43617	$2,750.00