Dennis Township School District
Board Payment Approval List
for August 2020-21

Vendor	Check #	Description	PO Number	Amount
AMAZON	44516	NONPUBLIC CARES SUPPLIES	PO-21-0000211	1,979.89
Atlantic City Electric	44517	ELECTRICITY BILLING 2020-2021	PO-21-0000182	294.25
Benecard Services Inc.	44518	AUGUST PRESCRIPTION INSURANCE	PO-21-0000199	44,733.66
Chartertech High School	44519	2020-21 TUITION	PO-21-0000036	953.00
CM3 Building Solutions, Inc.	44520	Annual service contract	PO-21-0000096	927.00
CM3 Building Solutions, Inc.	44520	Annual service contract	PO-21-0000096	370.00
Cmc Asbo	44521	Miscellaneous Purchased Services (400-500 Series)	PO-21-0000148	200.00
Comcast Business	44522	INTERNET SERVICE	PO-21-0000069	785.94
Court House Office Supplies	44523	ENVELOPES	PO-21-0000008	281.64
Court House Office Supplies	44523	ENVELOPES	PO-21-0000008	140.82
Court House Office Supplies	44523	ENVELOPES	PO-21-0000008	140.80
Court House Office Supplies	44523	ENVELOPES	PO-21-0000008	281.64
Direct Energy Business	44524	ELECTRIC BILLING 2020-21	PO-21-0000183	2,416.16
DRIP & SCOOP	44525	ReOpening Team Safety Meeting(Safety Grant)	PO-21-0000150	38.98
East Mountain School	44527	2020-2021 TUITION	PO-21-0000080	3,230.00
Environmental & Technical Serv	44528	2020-2021 ENVIRONMENTAL CONSULTANT	PO-21-0000090	590.00
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FEA/NJPSA	44529	NJPSA DUES 20/21	PO-21-0000176	420.00
FEA/NJPSA	44529	NJPSA Dues	PO-21-0000151	845.00
FEA/NJPSA	44529	NJPSA DUES 20/21	PO-21-0000176	425.00
Follett School Solutions, Inc	44530	Follett on-line services ES/MS and Primary	PO-21-0000179	744.83
Follett School Solutions, Inc	44530	Follett on-line services ES/MS and Primary	PO-21-0000179	744.83
Gardner Hardware	44531	Field Paint	PO-21-0000153	37.75
Genesis Educational Services	44532	LunchTime/Genesis Export	PO-21-0000120	350.00
Houghton Mifflin Harcourt	44533	Go Math K-5 2015	PO-21-0000104	8,058.35
Houghton Mifflin Harcourt	44533	Go Math K-5 2015	PO-21-0000104	8,058.34
K.D. NATIONAL FORCE SECURITY	44534	2020-2021 SECURITY SERVICES	PO-21-0000026	324.45
Murphy, John	44535	Tech Service Reimbursements	PO-21-0000218	379.75
Nj Motor Vehicle Commission	44536	RENEW BUS REGISTRATIONS	PO-21-0000189	100.00
NJ SCHOOL JOBS	44537	Job Postings	PO-21-0000171	50.00
PATRICK DUNCAN, ESQ	44526	2020-21 NEGOTIATOR SERVICES	PO-21-0000216	883.30
Pitney Bowes Credit Corp.	44538	RENTAL OF POSTAGE METER	PO-21-0000105	117.00
Proof Productions, Inc.	44539	Stage curtain fire treatment	PO-21-0000028	1,485.00
RICOH USA, INC.	44540	2020-2021 COPIER USAGE	PO-21-0000169	110.80
RICOH USA, INC.	44540	2020-2021 COPIERS	PO-21-0000168	665.84
Schuler Security, Inc.	44541	Emergency service call	PO-21-0000215	120.00
Southern Coastal Regional	44542	AUGUST HEALTH AND DENTAL	PO-21-0000163	139,196.00
SPARK CONTRACTORS	44543	Emergency Service call	PO-21-0000214	308.00
Sportswear Plus	44544	IT STAFF SHIRTS	PO-21-0000009	347.20
STANDARD INSURANCE COMPANY	44545	2020-2021 LONG TERM DISABILITY	PO-21-0000085	1,275.52
Strauss Esmay Associates, Llp	44546	2020-2021 BOARD OF ED SERVICES	PO-21-0000023	2,395.00
Strauss Esmay Associates, Llp	44546	2020-2021 BOARD OF ED SERVICES	PO-21-0000023	4,735.00
Vision Service Plan	44547	AUGUST VISION INSURANCE	PO-21-0000167	1,440.64
W.B. Mason Co. Inc.	44548	masks	PO-21-0000059	24.00
W.B. Mason Co. Inc.	44548	masks	PO-21-0000059	24.00
Xtel Communications	44549	PHONE SERVICE 2020-2021	PO-21-0000084	8,585.35
				240,204.73

Payroll of 7/15/20: $63,500.61

Payroll of 7/30/20: $177,092.35
(Waivers and sick time included)

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.