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

Vendor	Check #	Description	PO Number	Amount
AMAZON	45468	Water bottle filling stations for primary school	PO-21-0000939	3,245.40
AMAZON	45468	Office Supplies	PO-21-0000966	682.20
ZON	45468	Baseball Game-Balls	PO-21-0000962	77.95
AMLE	45469	AMLE Yearly dues	PO-21-0000999	49.99
Atlantic City Electric	45470	2020-2021 ELECTRIC BILLING	PO-21-0000186	4,857.64
Atlantic City Electric	45470	ELECTRICITY BILLING 2020-2021	PO-21-0000182	297.96
Axisplus Benefits	45471	2020-2021 FSA EMPLOYER FEE	PO-21-0000070	24.00
C.M.C. Sp. Services School District	45472	PT Itinerant Services	PO-21-0000967	4,650.00
CATHERINE CARR	45473	CDL REIMBURSEMENT	PO-21-0000987	265.80
CM3 Building Solutions, Inc.	45474	HVAC services	PO-21-0000953	4,245.66
Cmc Shared Services Transp.	45475	TRANSP TO DT/MT/TECH	PO-21-0000975 VOIDED	97,854.75
Coles Music Service	45476	Band Account for supplies, music, repairs, books	PO-21-0000362	675.00
Crystal Springs	45477	2020-21 BOTTLED WATER	PO-21-0000235	92.41
Crystal Springs	45477	2020-21 BOTTLED WATER	PO-21-0000235	92.41
Crystal Springs	45477	2020-21 BOTTLED WATER	PO-21-0000235	14.99
DAVID CONNELLY	45478	Softball Umpire 4/22/21	PO-21-0000977	80.00
FEA/NJPSA	45480	NJPSA FEA Professional Learning	PO-21-0000985	75.00
Gardner Hardware	45481	Maint supplies	PO-21-0000900	24.15
General Floor	45482	Carpet Transportation	PO-21-0000906	1,368.58
Herff Jones, Inc.	45483	diplomas and covers	PO-21-0000822	626.68
Home Depot	45484	Maint. Supplies	PO-21-0000753	60.79
K.D. NATIONAL FORCE SECURITY	45485	2020-2021 SECURITY SERVICES	PO-21-0000026	6,780.03
Keen Compressed Gas	45486	Maint suppplies	PO-21-0000960	81.55
Lifetime	45487	Tables for Cafeteria Re-Opening	PO-21-0000835	2,712.10
Nj Motor Vehicle Commission	45488	RENEW BUS REGISTRATIONS	PO-21-0001000	400.00
Park Electric Motors	45489	Maint Supplies	PO-21-0000917	856.33
PATRICK DUNCAN, ESQ	45479	NEGOTIATOR SERVICES	PO-21-0000932	787.50
son Assessments	45490	TESTING MATERIALS	PO-21-0000949	787.50
Pogue Inc.	45491	Controlled Substance Testing	PO-21-0000290	300.00
Press, The	45492	LEGAL NOTICES	PO-21-0000065	294.84
Salem Co. Special Services	45493	May OT Services	PO-21-0000971	3,925.33
Sam's Club	45494	May Safety Meeting	PO-21-0000958	341.28
SCHOLASTIC	45495	5th Grade Core Novel Bridge to Terabithia	PO-21-0000886	222.03
School Health Corp.	45496	CPR Supplies	PO-21-0000963	138.64
Sherwin Williams	45497	ATHLETIC FIELD PAINT	PO-21-0000988	275.70
Shore Memorial Hospital	45498	First Aid Training for Security	PO-21-0000989	20.00
Shore Memorial Hospital	45498	CPR Cards (Coaches)	PO-21-0000964	24.00
South Jersey Gas Company	45499	2020-2021 BILLING	PO-21-0000188	1,433.17
Southern Coastal Regional	45500	MAY HEALTH AND DENTAL	PO-21-0000968	143,522.00
Transfinder Corporation	45501	Maintenance /Hosting for system	PO-21-0000998	5,920.00
UNION CO. ED. SERVICES COMMISSION	45502	HOME INSTRUCTION	PO-21-0000970	770.00
Usda	45503	Effigy, Vulture	PO-21-0000959	400.00
Verizon	45504	2020-2021 PHONE SERVICE	PO-21-0000237	240.34
Vineland Environmental Labs	45505	WATER TESTING	PO-21-0000488	1,375.00
Vineland Environmental Labs	45505	WATER TESTING	PO-21-0000488	2,220.00
W.B. Mason Co. Inc.	45506	Office Supplies - Supt/PS	PO-21-0000948	211.00
W.B. Mason Co. Inc.	45506	Office Supplies - Supt/PS	PO-21-0000948	110.12
W.B. Mason Co. Inc.	45506	COPY PAPER	PO-21-0000955	899.10
WELLS FARGO VENDOR	45507	COPIER USAGE 2020-21	PO-21-0000236	343.69
Xtel Communications	45508	PHONE SERVICE 2020-2021	PO-21-0000084	4,371.81
				299,124.42

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.

Payroll of 4/15/21: $321,907.55

Payroll of 4/30/21: $329,337.92