

Exhibit 1

EDGEWATER BOARD OF EDUCATION  
Bills And Claims

January 14, 2020 (Tue)  
Budget Year: 2020

Account Number	Vendor Name	Vendor	PO Number	Description	Check No	H	Amount To Pay	RP
40-701-510-834-000-0000	DEPOSITORY TRUST COMPANY	025000	20I00866	DEPOSITORY TRUST		WIR5 H	\$537,743.75	
40-701-510-910-000-0000		025000	20I00866	DEPOSITORY TRUST		WIR5 H	\$360,000.00	
					Total	Vendor	\$897,743.75	**
11-000-100-562-000-0000	A.M.I.C.	000575	20I00670	TUITION			\$10,434.60	
					Total	Vendor	\$10,434.60	**
11-000-261-420-000-0000	ALLIANCE COMMERCIAL PEST	002500	20I00137	PEST CONTROL			\$325.00	
11-000-262-420-000-0000		002500	20I00869	PEST CONTROL			\$20.00	
					Total	Vendor	\$345.00	**
11-000-230-585-000-0000	AMTNJ	003050	20I00769	ANNUAL CONFERENCE			\$676.00	
					Total	Vendor	\$676.00	**
11-190-100-610-000-0000	APPLE INC.	004301	20I00846	TECHNOLOGY			\$135.00	
					Total	Vendor	\$135.00	**
11-000-262-420-000-0000	AUTOMATED BUILDING CONTR	006150	20I00891	QUARTERLY BILLING			\$4,375.00	
					Total	Vendor	\$4,375.00	**
11-000-262-420-000-0000	AUTOMATED LOGIC	006200	20I00865	PROPOSAL			\$217.50	
					Total	Vendor	\$217.50	**
11-000-270-390-000-0000	BELAIR SERVICES	008250	20I00864	QUARTERLY INSPECTION			\$2,687.09	
					Total	Vendor	\$2,687.09	**
20-508-100-500-000-0000	BERGEN CNTY SPECIAL SERV	008900	20I00765	CORRECTIVE SPEECH			\$91.14	
11-000-100-561-000-0000		008900	20I00781	TUITION			\$5,978.00	
11-000-230-890-000-0000		008900	20I00648	WORKSHOP			\$75.00	
11-000-100-565-000-0000		008900	20I00737	1:1 AIDE/EXTRA THERAPIES			\$5,366.13	
					Total	Vendor	\$11,510.27	**
11-190-100-340-000-0000	BERGEN COUNTY TECH SCH	009800	20I00453	TECHNOLOGY SERVICES			\$11,725.00	
					Total	Vendor	\$11,725.00	**
11-000-216-320-000-0000	BERGEN PEDIATRIC THERAPY	010150	20I00415	OCCUPATIONAL THERAPY			\$1,000.00	
					Total	Vendor	\$1,000.00	**
11-000-262-520-000-0000	BROWN & BROWN BENEFIT AD	013100	20I00032	PROFESSIONAL SERVICES			\$2,000.00	
					Total	Vendor	\$2,000.00	**
20-241-100-600-000-0000	BUREAU OF ED & RESEARCH	014000	20I00778	WORKSHOP			\$279.00	
					Total	Vendor	\$279.00	**
11-000-230-890-000-0000	CASTALDO, NICOLE	015500	20I00851	REIMBURSEMENT			\$31.26	
					Total	Vendor	\$31.26	**
11-190-100-610-000-0000	CDW GOVERNMENT, INC.	015700	20I00856	TECHNOLOGY			\$215.28	

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11-190-100-610-000-0000		015700	20I00861	TECHNOLOGY			\$463.62	
					Total Vendor		\$678.90	**
11-000-100-562-000-0000	COMMUNITY SCHOOL	020300	20I00443	TUITION			\$3,735.15	
					Total Vendor		\$3,735.15	**
11-000-219-390-000-0000	CONIGLIO, LISA	020625	20I00677	CST PURCH PROF SERVICES			\$300.00	
					Total Vendor		\$300.00	**
11-000-219-390-000-0000	CRAIG SCHOOL	022025	20I00743	SPEECH SESSIONS			\$225.00	
11-000-100-562-000-0000		022025	20I00417	TUITION			\$10,858.00	
					Total Vendor		\$11,083.00	**
11-000-100-562-000-0000	CTC ACADEMY	022875	20I00419	TUITION			\$7,424.82	
					Total Vendor		\$7,424.82	**
11-000-230-890-000-0000	CUE, INC	022795	20I00875	SPRING CONFERENCE			\$309.00	
					Total Vendor		\$309.00	**
11-000-291-270-000-0000	DELTA DENTAL	024600	20I00020	DENTAL INSURANCE			\$10,414.89	
					Total Vendor		\$10,414.89	**
11-000-252-500-000-0000	E2E EXCHANGE, LLC	026900	20I00033	PROFESSIONAL SERVICES			\$497.50	
					Total Vendor		\$497.50	**
11-000-262-420-000-0000	ELECTRONIC OFFICE SYSTEM	029500	20I00806	TONR FOR COPIER			\$14.00	
					Total Vendor		\$14.00	**
11-000-270-593-000-0000	ENGELWOOD PUBLIC SCHOOL	030100	20I00834	TRANSPORTATION			\$400.00	
					Total Vendor		\$400.00	**
11-000-270-593-000-0000	FIRST GROUP OF AMERICA	032825	20I00730	TRANSPORTATION			\$6,662.40	
					Total Vendor		\$6,662.40	**
11-000-262-610-000-0000	GANNON, RICHARD	035900	20I00893	REIMBURSEMENT			\$40.85	
					Total Vendor		\$40.85	**
11-000-262-420-000-0000	GBC ACCO BRANDS	035425	20I00890	MAINTENANCE AGREEMENT			\$462.09	
					Total Vendor		\$462.09	**
11-000-262-420-000-0000	GLOBAL INDUSTRIAL	037180	20I00885	MAINTENANCE SUPPLIES			\$523.37	
					Total Vendor		\$523.37	**
11-000-261-610-000-0000	GRAINGER	037900	20I00884	CUSTODIAL SUPPLIES			\$47.12	
					Total Vendor		\$47.12	**
11-000-262-490-000-0000	GROUNDPRO, INC	038800	20I00888	SNOW & ICE MANAGEMENT			\$1,740.00	

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11-000-262-490-000-0000		038800	20I00883	SNOW & ICE MANAGEMENT			\$5,535.00	
					Total Vendor		\$7,275.00	**
11-000-262-610-000-0000	HOME DEPOT SUPPLY	042400	20I00858	CUSTODIAL SUPPLIES			\$1,776.84	
					Total Vendor		\$1,776.84	**
11-000-216-320-000-0000	HEREDEA, GINA O	041350	20I00421	PHYSICAL THERAPY			\$2,100.00	
					Total Vendor		\$2,100.00	**
11-000-216-320-000-0000	INSTITUTE ED ACHIEVEMENT	044650	20I00025	TUITION			\$10,663.18	
					Total Vendor		\$10,663.18	**
11-000-219-390-000-0000	JOHNSON, CHERYL	046850	20I00637	MULTI SENSORY READING			\$1,400.00	
					Total Vendor		\$1,400.00	**
11-000-270-593-000-0000	KOPCZYNSKI, ANDREW & LOR	050950	20I00545	PARENTAL TRANSPORTATION			\$1,425.00	
					Total Vendor		\$1,425.00	**
11-000-216-320-000-0000	LEARNERS COMPASS	052350	20I00662	BEHAVIOR CONSULTATION			\$3,217.50	
					Total Vendor		\$3,217.50	**
11-000-219-390-000-0000	LEONIA BD OF ED/PHY THER	053500	20I00731	OT SERVICES			\$455.00	
					Total Vendor		\$455.00	**
11-000-270-513-000-0000	LEONIA BD OF ED TRANS	053600	20I00521	2019-2020 TRANSPORTATION			\$61,385.76	
					Total Vendor		\$61,385.76	**
11-000-100-561-000-0000	LEONIA BD OF ED TUITION	053700	20I00542	2019-2020 TUITION			\$726,650.72	
					Total Vendor		\$726,650.72	**
11-000-217-320-000-0000	LEONIA BOARD OF ED	053900	20I00511	1:1 AIDES			\$36,000.00	
					Total Vendor		\$36,000.00	**
11-000-219-390-000-0000	LYNDHURST AUDIOLOGY	056475	20I00824	CHILD STUDY TEAM			\$115.00	
					Total Vendor		\$115.00	**
11-000-230-331-000-0000	MACHADO LAW GROUP	056785	20I00848	PROFESSIONAL SERVICES			\$667.00	
					Total Vendor		\$667.00	**
65-100-310-300-000-0000	MASCHIO'S FOOD SERVICES	058900	20I00876	CAFETERIA			\$34,614.43	
65-100-310-400-000-0000		058900	20I00876	CAFETERIA			\$1,818.60	
					Total Vendor		\$36,433.03	**
11-000-251-600-000-0000	MGL FORMS-SYSTEMS, LLC	062100	20I00817	BUSINESS OFFICE SUPPLIES			\$817.00	
					Total Vendor		\$817.00	**
11-000-219-592-000-0000	MORIS, NATALIA	063560	20I00873	MILEAGE REIMBURSEMENT			\$54.60	
					Total Vendor		\$54.60	**

January 14, 2020 (Tue)  
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11-000-219-390-000-0000 11-000-219-390-000-0000	NJ EYE AND EAR	067375 067375	20I00825 20I00852	CHILD STUDY TEAM VISION SCREENING		\$150.00 \$150.00	
					Total Vendor	\$300.00	**
11-000-262-610-000-0000	ONLINE STORES, LLC	071525	20I00860	CUSTODIAL SUPPLIES		\$2,239.49	
					Total Vendor	\$2,239.49	**
11-000-216-320-000-0000	OXFORD CONSULTING SERV	071900	20I00665	PHYSICAL/SPEECH THERAPY		\$10,220.00	
					Total Vendor	\$10,220.00	**
11-190-100-610-000-0400	PAR CODE SYMBOLOGY, INC	072920	20I00857	TECHNOLOGY		\$294.00	
					Total Vendor	\$294.00	**
11-000-262-420-000-0000 11-000-261-610-000-0000	PARENT DOOR HARDWARE SAL	073100 073100	20I00889 20I00849	MAINTENANCE SUPPLIES CUSTODIAL SUPPLIES		\$73.40 \$12.00	
					Total Vendor	\$85.40	**
11-000-100-565-000-0000	PASCACK VALLEY REGIONAL	073550	20I00685	TUITION		\$7,335.00	
					Total Vendor	\$7,335.00	**
11-000-100-566-000-0000	PASSAIC VALLEY REGIONAL	073725	20I00867	TUITION		\$34,882.50	
					Total Vendor	\$34,882.50	**
11-000-270-593-000-0000	PRIFTI, GENTI/KRISTINA	077225	20I00546	PARENTAL TRANSPORTATION		\$1,425.00	
					Total Vendor	\$1,425.00	**
11-000-219-390-000-0000	PRIME HEALTHCARE-ST CLAR	077310	20I00847	PSYCHIATRIC EVALUATION		\$220.00	
					Total Vendor	\$220.00	**
11-000-213-500-000-0000	PROMPTMD	077825	20I00733	PROFESSIONAL SERVICES		\$900.00	
					Total Vendor	\$900.00	**
11-000-262-620-000-0000	PSE&G	078000	20I00139	UTILITIES		\$15,192.70	
					Total Vendor	\$15,192.70	**
65-100-310-400-000-0000	PUBLIC SEWER SERVICE	078300	20I00427	GREASE TRAPS		\$215.00	
					Total Vendor	\$215.00	**
11-190-100-610-000-0000	READY REFRESH BY NESTLE	079580	20I00428	DRINKING WATER		\$187.98	
					Total Vendor	\$187.98	**
20-231-100-600-000-0000	REALLY GOOD STUFF	079600	20I00844	TITLE 1		\$293.89	
					Total Vendor	\$293.89	**
11-000-100-561-000-0000 11-000-100-565-000-0000 11-000-100-562-000-0000	RIDGEFIELD BOARD OF ED	080700 080700 080700	20I00751 20I00756 20I00800	OT/PT SERVICES TUITION 1:1 AIDE		\$6,300.00 \$27,254.20 \$14,249.50	
					Total Vendor	\$47,803.70	**

January 14, 2020 (Tue)  
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 Bills And Claims

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11-000-261-610-000-0000	RIVERA, JORGE	081550	20I00887	REIMBURSEMENT			\$80.00	
					Total Vendor		\$80.00	**
11-000-219-390-000-0000	RIVERSIDE INSIGHTS	081625	20I00853	CHILD STUDY TEAM			\$102.46	
					Total Vendor		\$102.46	**
11-000-230-895-000-0000	ROTARY CLUB OF PALISADES	082345	20I00855	ANNUAL DUES			\$200.00	
					Total Vendor		\$200.00	**
11-190-100-610-000-0000	S & S WORLDWIDE	083300	20I00352	GW SUPPLIES			\$110.46	
					Total Vendor		\$110.46	**
11-000-216-320-000-0000	SCHOOL BASED THERAPY SRV	085300	20I00671	OCCUPATIONAL THERAPY			\$4,757.50	
					Total Vendor		\$4,757.50	**
11-000-230-331-000-0000	SCIARRILLO, CORNELL	086175	20I00605	PROFESSIONAL SERVICES			\$1,485.00	
					Total Vendor		\$1,485.00	**
11-190-100-610-000-0000	SOFTNETWORKS	088810	20I00842	CHROMEBOOK REPAIRS			\$95.00	
					Total Vendor		\$95.00	**
11-000-270-518-000-0000	SOUTH BERGEN JOINTURE CO	089600	20I00683	SPECIAL ED			\$50,227.79	
11-000-270-513-000-0000		089600	20I00682	IN DISTRICT			\$17,371.98	
11-000-270-503-000-0000		089600	20I00681	NON PUBLIC			\$365.84	
					Total Vendor		\$67,965.61	**
11-190-100-610-000-0000	STAPLES	090800	20I00791	MAIN OFFICE SUPPLIES			\$230.14	
11-190-100-610-000-0000		090800	20I00830	CHILD STUDY TEAM			\$367.99	
					Total Vendor		\$598.13	**
11-000-261-420-000-0000	SUEZ WATER NJ	093550	20I00446	MAINTENANCE			\$284.13	
11-000-261-420-000-0000		093550	20I00447	MAINTENANCE			\$746.04	
11-000-261-420-000-0000		093550	20I00448	MAINTENANCE			\$452.48	
11-000-261-420-000-0000		093550	20I00449	MAINTENANCE			\$284.13	
					Total Vendor		\$1,766.78	**
11-000-216-320-000-0000	TALK 2 ME	093880	20I00434	PROFESSIONAL SERVICES			\$5,880.00	
					Total Vendor		\$5,880.00	**
11-000-219-600-000-0000	TEXTHELP.COM	095910	20I00862	RENEWAL			\$145.00	
					Total Vendor		\$145.00	**
11-000-261-420-000-0000	TIAA BANK	097050	20I00518	LEASE AGREEMENT			\$5,997.09	
					Total Vendor		\$5,997.09	**
11-000-240-600-000-0000	TROPHY KING	098901	20I00886	PLAQUE			\$90.00	
					Total Vendor		\$90.00	**

January 14, 2020 (Tue)  
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11-000-230-530-000-0000	VERIZON	101750	20I00517	FIOS INTERNET		\$539.98
11-000-230-530-000-0000		101750	20I00454	FIOS INTERNET EVG SCHOOL		\$281.99
					Total Vendor	\$821.97 **
11-000-230-530-000-0000	VERIZON WIRELESS	102300	20I00436	CELL PHONES		\$599.58
						Total Vendor
11-000-251-330-000-0000	WOLFERMAN, BRIAN	104225	20I00767	CONSULTING, ACCOUNTING		\$800.00
						Total Vendor
11-000-230-530-000-0000	XTEL COMMUNICATIONS	104800	20I00437	COMMUNICATIONS		\$957.41
						Total Vendor
11-000-100-562-000-0000	YOUTH CONSULTATION	105401	20I00438	TUITION		\$4,692.94
11-000-217-320-000-0000			105401	20I00438	TUITION	
					Total Vendor	\$7,524.02 **

EDGEWATER BOARD OF EDUCATION  
 Bills And Claims

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 performed, 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 No. and Name	Program No. and Name	Invoices	Current	Prior Yr.
11 GENERAL CURRENT EXPENSE	000 UNDISTRIBUTED EXPEND.	82	1,148,878.58	
	190 REGULAR PROGRAM UNDISTR	10	13,824.47	
	<b>**Total Fund</b>	92	1,162,703.05	
20 SPECIAL REVENUE FUNDS	231 BASIC SKLS-TITLE I - A	1	293.89	
	241 NCLB TITLE III - ENGL LA	1	279.00	
	508 NONPUB HANDI CORR SPEECH	1	91.14	
	<b>**Total Fund</b>	3	664.03	
40 DEBT SERVICE FUNDS	701 DEBT SERVICE - REGULAR	2	897,743.75	
	<b>**Total Fund</b>	2	897,743.75	
65	100 REGULAR PROGRAM ELEM/SEC	3	36,648.03	
	<b>**Total Fund</b>	3	36,648.03	
<b>***Grand Totals</b>			\$2,097,758.86 +	\$ .00 = \$2,097,758.86

*Cancelled*

*- 897,743.75*  
*\$1,200,015.11*

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 President

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 Board Member

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 Secretary

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 Board Member