XII. BUSINESS OFFICE ADDENDUM

Motioned by_____, seconded by_____ **ROLL CALL**

RECOMMEND that the Merchantville Board of Education approve items A through D:

A. Warrants

The attached bill lists:

- August 2019 warrants **(Attachment A1)**

A1

Starting date 8/20/2019 Ending date 8/26/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
003706	**08/22/19**		**0160**	**TREASURER, STATE OF NJ CN500**	**$20,844.31**
900777	06/30/19	TPAF/FICA Reimbursement 18-19			$20,844.31
003707	**08/22/19**		**0428**	**1ST DEFENSE FIRE PROTECTION**	**$455.00**
000255	07/31/19	Inspection Spinkler			$455.00
003708	**08/22/19**		**M005**	**Arts Pots**	**$836.28**
000122	07/11/19	Supplies			$836.28
003709	**08/22/19**		**0811**	**CASA II PAYROLL SERVICE LLC**	**$249.00**
000007	07/11/19	Payroll Service 19-20			$249.00
003710	**08/22/19**		**0025**	**COMCAST**	**$850.06**
000009	07/01/19	Internet 2019-2020			$850.06
003711	**08/22/19**		**1228**	**FISHER SCIENTIFIC COMPANY LLC**	**$55.50**
000206	07/01/19	Science Supplies			$55.50
003712	**08/22/19**		**0150**	**GOLD MEDAL ENVIRONMENTAL**	**$330.00**
000143	07/25/19	Trash Service 19-20			$330.00
003713	**08/22/19**		**0850**	**HORIZON/BCBS -DENTAL**	**$3,487.03**
000006	07/01/19	Dental 2019-2020			$3,487.03
003714	**08/22/19**		**V331**	**Independent Alarm Inc**	**$1,500.00**
000142	07/23/19	Annual Inspection and Testing			$1,500.00
003715	**08/22/19**		**1227**	**NATIONAL ART & SCHOOL SUPPLIES**	**$17.40**
000190	07/01/19	Fine Art Supplies			$17.40
003716	**08/22/19**		**G579**	**Philp Rosenau**	**$23.91**
000139	07/23/19	Janitorial & Cleaning Supplies			$23.91
003717	**08/22/19**		**6696**	**SCHOOL SPECIALTY**	**$715.61**
000165	07/01/19	General Classroom Supplies			$715.61
003718	**08/22/19**		**E183**	**Treasurer - State of New Jersey**	**$820.00**
000283	08/13/19	5-Year Air Quality			$820.00
003719	**08/22/19**		**0738**	**US GAMES**	**$722.64**
000202	07/01/19	Physical Education Supplies			$722.64
003720	**08/22/19**		**0115**	**Y.A.L.E. SCHOOL, INC.**	**$9,343.50**
000252	07/25/19	Tuition #8340675310 19-20			$9,343.50
003721	**08/22/19**		**0193**	**BUREAU OF EDUC. & RESEARCH**	**$538.00**
000035	07/01/19	Conference			$538.00
003722	**08/22/19**		**Z579**	**Coles Music Service**	**$250.00**
000053	07/01/19	Reopairs			$250.00
003723	**08/22/19**		**1227**	**NATIONAL ART & SCHOOL SUPPLIES**	**$315.58**
000185	07/01/19	Fine Art Supplies			$315.58
003724	**08/22/19**		**1232**	**SARGENT WELCH/ VWR INTERNATION**	**$59.26**
000212	07/01/19	Science Supplies			$59.26
003725	**08/22/19**		**0634**	**STAPLES ADVANTAGE**	**$514.90**
000200	07/01/19	Office/Computer Supplies			$514.90
003726	**08/22/19**		**0738**	**US GAMES**	**$140.70**
000205	07/01/19	Physical Education Supplies			$140.70

Starting date 8/20/2019 Ending date 8/26/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
003727	**08/22/19**		**0115**	**Y.A.L.E. SCHOOL, INC.**	**$9,343.50**
000253	07/25/19	Tuition #663569123 19-20			$9,343.50
003728	**08/26/19**		**0736**	**EDUCATIONAL BUSINESS SERVICES**	**$500.00**
000033	07/01/19	Fixed Asset Update 6/30/19			$500.00
003729	**08/26/19**		**0554**	**HOME DEPOT CREDIT SERVICE**	**$490.54**
000145	07/25/19	Supplies 19-20			$490.54
003730	**08/26/19**		**H463**	**Jack Devine Floor Company**	**$3,250.00**
000050	07/01/19	Clean/Recoat Gym Floor			$3,250.00

Fund Totals

11	**GENERAL CURRENT EXPENSE**	**$55,114.72**
20	**SPECIAL REVENUE FUNDS**	**$538.00**
	Total for all checks listed	**$55,652.72**

Prepared and submitted by: _____ _____

Board Secretary **Date**