

Starting date 6/17/2020 Ending date 7/27/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
007837	06/22/20		R790	BELL; UNANDA	\$17.75
007838	06/22/20		X550	De Leeuw; Michael	\$44.50
007839	06/22/20		0863	Holden;Caitlin	\$21.06
007840	06/22/20		O214	RICHARDSON; IYANA	\$9.00
007841	06/23/20	06/23/20		00.0 \$ Multi Stub Void	
007842	06/23/20	06/30/20	0927	GLEN RIDGE B.O.E.	\$784.34
007843	06/24/20	06/30/20	I734	Bodor;Peter	\$39.75
007850	06/30/20		0040	ANGELO; ALYSSA	\$375.00
007851	06/30/20		2602	JACOBSEN; LISA	\$382.00
007852	06/30/20		R471	Nardiello;Jarrad	\$534.00
007853	06/30/20		0687	NON; ARLENE	\$534.00
007854	06/30/20		U058	PAVLIV; GREGORY	\$178.00
007855	06/30/20		E713	Pritchard; Kate	\$534.00
007856	06/30/20		W885	[REDACTED]	\$17,500.00
007857	07/02/20		7459	PHILADELPHIA INSURANCE COMPANIES	\$15,569.00
007858	06/22/20	06/30/20	2692	GLEN RIDGE PAYROLL ACCT	\$3,187.49
007859	06/30/20	06/30/20	2692	GLEN RIDGE PAYROLL ACCT	\$14,867.61
007860	06/22/20	06/30/20	2692	GLEN RIDGE PAYROLL ACCT	\$55,553.28
007861	06/30/20	06/30/20	2692	GLEN RIDGE PAYROLL ACCT	\$11,889.33
007862	06/30/20		C254	Looney;Sean	\$431.70
007863	06/30/20		0982	ALIX; ANNE	\$166.67
007864	06/30/20		J724	Bock; Douglas	\$166.67
007865	06/30/20		C291	Burnett; Michelle Nadine	\$166.67
007866	06/30/20		J440	COLLINS; PETER	\$166.67
007867	06/30/20		1852	DELGADO; PETER	\$166.67
007868	06/30/20		0183	GARDINER; AIMEE	\$166.67
007869	06/30/20		N164	KELLY; EILEEN	\$166.67
007870	06/30/20		J253	Kim; Emily	\$166.67
007871	06/30/20		0781	KWIATKOWSKI;LAZETTE	\$500.01
007872	06/30/20		H159	LIENHARDT;DEBRA	\$166.67
007873	06/30/20		T027	Macdonnell; Margot	\$166.67
007874	06/30/20		M374	Martinez; Iliana	\$166.67
007875	06/30/20		P651	McDERMOTT; SIOBHAN	\$166.67
007876	06/30/20		7743	NORRIS; ALISA	\$666.68
007877	06/30/20		0778	O GORMAN; MICHAEL	\$166.67
007878	06/30/20		L173	O'FARRELL; MARY	\$166.67
007879	06/30/20		P696	Pavan; Antonio	\$166.67
007880	06/30/20		0988	PELAYO; RENNAE	\$166.67
007881	06/30/20		H091	Reiman; John	\$166.67

Starting date 6/17/2020 Ending date 7/27/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
007882	06/30/20		I379	Spillett; Kim	\$166.67
007883	06/30/20		6130	STITES; BROOK	\$166.67
007884	06/30/20		C015	Townson; Michael	\$166.67
007885	06/30/20		F915	Waldman; Wilhelmina	\$333.34
007887	06/30/20		6532	COMCAST	\$7,922.30
007888	06/30/20		0032	ACADEMY FENCE COMPANY	\$2,020.00
007889	06/30/20		0081	ALLIANCE COMMERCIAL PEST	\$375.00
007890	06/30/20		0098	AMAZON.COM	\$556.96
007891	06/30/20		2632	AMERICAN ROYAL HARDWARE	\$66.51
007892	06/30/20		0172	AT & T	\$14.96
007893	06/30/20		3519	ATLANTIC, TOMORROW'S OFFICE	\$10,881.69
007894	06/30/20		A057	AUMACK; ELLEN	\$117.80
007895	06/30/20		J613	AXISPLUS BENEFITS	\$99.40
007896	06/30/20		S062	Balloon Design Studio	\$846.00
007897	06/30/20		B283	BANYAN SCHOOL	\$4,098.12
007898	06/30/20		2534	BELAIR SERVICES	\$1,559.25
007899	06/30/20		0220	BELL'S SECURITY SALES, INC.	\$29.70
007900	06/30/20		2713	C AND J TROPHIES	\$2,342.50
007901	06/30/20		0348	CARAVELA; JOSEPH	\$141.00
007902	06/30/20		A324	Chopra;Bela	\$280.00
007903	06/30/20		0451	CITY FIRE CO.	\$1,620.00
007904	06/30/20		6532	COMCAST	\$1,052.97
007905	06/30/20		0606	DELL INC.	\$10,275.72
007906	06/30/20		1115	DEWITT ; JACK	\$600.00
007907	06/30/20		K767	DIBELS Univ of Oregon	\$20.00
007908	06/30/20		T854	DON JOHNSTON	\$323.85
007909	06/30/20		0780	Eastern Datacomm Inc	\$1,647.75
007910	06/30/20		0556	EDUCATIONAL PRODUCTS INC	\$623.35
007911	06/30/20		8682	ELLERSICK; LISBETH	\$22.13
007912	06/30/20		0789	ESSEX COUNTY VOC. SCHOOL	\$2,092.60
007913	06/30/20		2273	ESSEX REGIONAL ED. SERVICES COMMISSION	\$1,927.50
007914	06/30/20		0827	FEDERAL EXPRESS	\$26.72
007915	06/30/20		0858	FOLLETT SCHOOL SOLUTIONS	\$312.51
007916	06/30/20		O997	General Medical Devices Inc	\$1,727.35
007917	06/30/20		Z157	Generations Services inc	\$10,500.00
007918	06/30/20		J949	Generations Technologies Inc	\$110,737.50
007919	06/30/20		5508	GILLESPIE GROUP	\$40,638.31
007920	06/30/20		9725	GL GROUP, INC.	\$33,750.00
007921	06/30/20		7319	GLEN RIDGE WATER DEPT	\$1,428.77

Starting date 6/17/2020 Ending date 7/27/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
007922	06/30/20		8506	GREEN VALLEY LANDSCAPE LLC	\$10,450.00
007923	06/30/20		0972	GRIFFITH SHADE COMPANY	\$2,543.00
007924	06/30/20		1239	HARRIS; KEISHA	\$255.00
007925	06/30/20		D493	HOLMSTEAD SCHOOL	\$20,190.08
007926	06/30/20		9828	JCT SOLUTIONS	\$175.00
007927	06/30/20		0542	KEEPITSAFE	\$650.00
007928	06/30/20		9485	KEYBOARD CONSULTANTS, INC	\$50,811.00
007929	06/30/20		0838	[REDACTED]	\$1,001.70
007930	06/30/20		1617	LAUMAR ROOFING COMPANY INC	\$2,500.00
007931	06/30/20		E322	Logmein USA	\$1,788.00
007932	06/30/20		H294	M A PASUIT LLC	\$1,000.00
007933	06/30/20		V927	[REDACTED]	\$3,695.50
007934	06/30/20		0402	MCI COMM SERVICE	\$33.62
007935	06/30/20		1474	MGL FORMS PRINTING SOLUTIONS	\$651.00
007936	06/30/20		F959	MONOPRICE INC	\$862.19
007937	06/30/20		2715	MOUNTAINSIDE FAMILY PRACTICE	\$200.00
007938	06/30/20		8091	NESSY LEARNING, LLC	\$1,831.50
007939	06/30/20		0922	NEXT STEP PEDIATRIC THERAPY	\$2,184.00
007940	06/30/20		7735	NICKERSON NJ, INC.	\$7,456.60
007941	06/30/20		2242	NJ ADVANCE MEDIA	\$1,097.04
007942	06/30/20		J845	NORTHERN REGION ED SERVICES COMMISSION	\$332.50
007943	06/30/20		3177	NVA	\$4,886.76
007944	06/30/20		V654	OSS/KROY Product Center	\$831.94
007945	06/30/20		308	PEARSON ASSESSMENT	\$280.38
007946	06/30/20		O815	POMPTONIAN INC.	\$4,294.08
007947	06/30/20		Z119	Purnell School	\$18,390.00
007948	06/30/20		1994	RFI SMALL ENGINE SERVICE	\$201.00
007949	06/30/20		6008	RICH TREE SERVICE INC.	\$10,250.00
007950	06/30/20		0683	SCIARRILLO CORNELL MERLINO,	\$19,131.75
007951	06/30/20		W676	Search Learning Group	\$8,750.00
007952	06/30/20		2153	SHERWIN WILLIAMS	\$206.60
007953	06/30/20		0847	SHI	\$26,214.55
007954	06/30/20		L965	Sign Post NJ LLC	\$240.00
007955	06/30/20		0424	STAPLES CONTRACT & COMMERCIAL INC	\$629.25
007956	06/30/20		3548	SUBURBAN DISPOSAL INC.	\$350.00
007957	06/30/20		T505	TeacherFit LLC	\$1,420.00
007958	06/30/20		0959	THE UNCOMMON THREAD	\$1,550.00
007959	06/30/20		E392	UNUM LIFE INSURANCE	\$580.58
007960	06/30/20		7842	V & V LINE STRIPING LLC	\$8,128.00

Starting date 6/17/2020 Ending date 7/27/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
007961	06/30/20		2503	VERIZON	\$830.78
007962	06/30/20		2666	VERIZON WIRELESS	\$2,299.80
007963	06/30/20		2508	VERONA INDUSTRIAL & BUILDING	\$247.34
007964	06/30/20		0295	WEST ESSEX REGIONAL HIGH SCHOOL	\$32,279.20
007965	06/30/20		2575	WORRALL COMMUNITY NEWSPAPERS,.	\$34.08
007966	06/30/20		U561	ZAMS INC	\$796.55
007967	06/30/20		0620	MARCY O`DELL	\$500.00
007968	06/30/20		J665	Mahaffey; Jessica	\$390.00
007969	06/30/20		P585	Schmitt;Lauren	\$356.00
007970	06/30/20		5299	Riggi;Mia	\$534.00
007971	07/15/20		2692	GLEN RIDGE PAYROLL ACCT	\$177.15
007972	07/15/20		2692	GLEN RIDGE PAYROLL ACCT	\$7,217.51
007973	07/15/20		2692	GLEN RIDGE PAYROLL ACCT	\$5,935.05
007974	06/30/20		Y380	Chiang;Jennifer	\$375.00
007975	06/30/20		0098	AMAZON.COM	\$289.74
007976	06/30/20		2201	BERGEN COUNTY SPECIAL SERVICES	\$1,987.50
007977	06/30/20		2218	BINSKY SERVICE	\$929.00
007978	06/30/20		2713	C AND J TROPHIES	\$1,833.66
007979	06/30/20		0606	DELL INC.	\$52,426.50
007980	06/30/20		T022	Four Winds Hospital	\$320.00
007981	06/30/20		0881	FRANKLIN LOWE & SON	\$2,720.40
007982	06/30/20		5044	GARDEN STATE GUTTER CLEANING LLC	\$1,799.40
007983	06/30/20		0382	GENERAL PLUMBING SUPPLY,INC.	\$317.17
007984	06/30/20		0951	GRAINGER	\$537.39
007985	06/30/20		1239	HARRIS; KEISHA	\$160.00
007986	06/30/20		2602	JACOBSEN; LISA	\$25.10
007987	06/30/20		9828	JCT SOLUTIONS	\$9,789.89
007988	06/30/20		2771	JILL LANDGRABER	\$50.00
007989	06/30/20		2211	KENCOR, INC.	\$381.34
007990	06/30/20		0506	LEARNING ALLY	\$990.00
007991	06/30/20		J288	MICRO AGE	\$11,101.76
007992	06/30/20		1586	NASCO	\$77.27
007993	06/30/20		2242	NJ ADVANCE MEDIA	\$164.40
007994	06/30/20		J845	NORTHERN REGION ED SERVICES COMMISSION	\$237.50
007995	06/30/20		308	PEARSON ASSESSMENT	\$150.00
007996	06/30/20		8272	Pick A Time	\$35.10
007997	06/30/20		F872	RMS LLC	\$54.80
007998	06/30/20		2049	S & S WORLDWIDE	\$145.42
007999	06/30/20		0847	SHI	\$11,407.69

Starting date 6/17/2020 Ending date 7/27/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008000	06/30/20		L965	Sign Post NJ LLC	\$240.00
008001	06/30/20		2219	SPRUCE INDUSTRIES	\$24,800.00
008002	06/30/20		0424	STAPLES CONTRACT & COMMERCIAL INC	\$1,147.90
008003	06/30/20		0496	UNIQUE PHOTO, INC.	\$107.64
008004	06/30/20		7065	A&M INDUSTRIAL, INC.	\$5,162.60
008005	06/30/20		0208	BARNES & NOBLE BOOKSELLERS	\$203.71
008006	06/30/20		4582	Barney; Andrew	\$1,602.00
008007	06/30/20		0243	BIO SHINE	\$1,070.88
008008	06/30/20		0274	BOROUGH OF GLEN RIDGE	\$1,413.66
008009	06/30/20		T150	[REDACTED]	\$27,180.00
008010	06/30/20		S528	Haydock; Christopher	\$115.00
008011	06/30/20		O815	POMPTONIAN INC.	\$2,525.16
008012	06/30/20		A868	PREMIUM DIGITAL OFFICE SOLUTIONS	\$5,238.00
008013	06/30/20		2098	SCHOOL ALLIANCE INSURANCE FUND	\$15,000.00
008014	06/30/20		0040	ANGELO; ALYSSA	\$529.00
008015	06/30/20		G767	AUMACK; TIM	\$1,590.00
008016	06/30/20		0731	BARKOURAS; KOSTAS	\$2,464.00
008017	06/30/20		Y380	Chiang; Jennifer	\$1,235.00
008018	06/30/20		9873	DE LA FUENTE; KATHRYN	\$824.00
008019	06/30/20		5357	DESSIPRIS ; MARIA	\$1,057.00
008020	06/30/20		0042	GATSCH; SANDRA	\$679.00
008021	06/30/20		D158	GOERS; ERIN	\$881.00
008022	06/30/20		2333	HACKMEYER; JODY	\$646.00
008023	06/30/20		C431	King; Nicole	\$395.00
008024	06/30/20		Z759	MACKAY; KAITLYN	\$1,283.00
008025	06/30/20		J665	Mahaffey; Jessica	\$181.00
008026	06/30/20		R471	Nardiello; Jarrad	\$251.00
008027	06/30/20		S764	Nieves; Monica	\$251.00
008028	06/30/20		0687	NON; ARLENE	\$753.00
008029	06/30/20		W524	O'Connor; Jennifer	\$251.00
008030	06/30/20		E713	Pritchard; Kate	\$1,089.00
008031	06/30/20		0941	RAMOS; EMILY	\$753.00
008032	06/30/20		5299	Riggi; Mia	\$251.00
008033	06/30/20		W414	ROSELLI; FRANCESCA	\$1,824.00
008034	06/30/20		B131	SARCONI; JOHN	\$585.00
008035	06/30/20		0178	SHOHEN; ANDREW	\$1,645.00
008036	06/30/20		2623	SPANO; FRANCOISE	\$180.00
008037	06/30/20		Y038	WILCOX-SVETIK; CAROL	\$251.00
008038	06/30/20		0947	GOPHER SPORT	\$951.79

Starting date 6/17/2020 Ending date 7/27/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008039	06/30/20		0542	KEEPITSAFE	\$325.00
008040	06/30/20		1697	NJASA	\$266.66
008041	06/30/20		2201	BERGEN COUNTY SPECIAL SERVICES	\$1,815.00
008042	06/30/20		V036	Custom Ink	\$1,178.00
008043	06/30/20		0619	DESIGN RESOURCES GROUP	\$21,048.16
008044	06/30/20		2715	MOUNTAINSIDE FAMILY PRACTICE	\$850.00
008045	06/30/20		O815	POMPTONIAN INC.	\$502.63
008046	06/30/20		7065	A&M INDUSTRIAL, INC.	\$6,556.00
008047	06/30/20		0242	BINGHAM COMMUNICATIONS, INC.	\$2,670.00
008048	06/30/20		0243	BIO SHINE	\$27,722.50
008049	06/30/20		W625	Cintas Corporation	\$2,627.00
008050	06/30/20		Z157	Generations Services inc	\$40,350.00
008051	06/30/20		0947	GOPHER SPORT	\$3,363.63
008052	06/30/20		0922	NEXT STEP PEDIATRIC THERAPY	\$1,512.00
008053	06/30/20		5410	SAINT CLAIRE'S HOSPITAL	\$1,430.00
008054	06/30/20		2219	SPRUCE INDUSTRIES	\$15,420.10
061920	06/19/20	06/30/20	PAY	Payroll	\$984,093.18
062620	06/26/20	06/30/20	0927	GLEN RIDGE B.O.E.	\$89,460.00
062820	06/28/20	06/30/20	0927	GLEN RIDGE B.O.E.	\$1,900.00
062920	06/29/20	06/30/20	0927	GLEN RIDGE B.O.E.	\$1,900.00
063020	06/30/20	06/30/20	PAY	Payroll	\$159,225.71
071520	07/15/20		PAY	Payroll	\$182,743.93

Starting date 6/17/2020

Ending date 7/27/2020

Fund Totals

10	GENERAL FUND	\$61,488.33
11	GENERAL CURRENT EXPENSE	\$2,158,021.61
12	CAPITAL OUTLAY	\$18,168.51
20	SPECIAL REVENUE	\$4,814.07
30	CAPITAL PROJECTS FUNDS	\$120,954.72
60	ENTERPRISE FUND	\$34,028.17
	Total for all checks listed	\$2,397,475.41

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 7/28/2020 Ending date 7/28/2020

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
008055	07/28/20		0172	AT & T	\$21.10
008056	07/28/20		0501	COMPUTER SOLUTIONS,INC.	\$15,323.28
008057	07/28/20		2931	DUDE SOLUTIONS INC	\$9,869.89
008058	07/28/20		0780	Eastern Datacomm Inc	\$22,872.00
008059	07/28/20		2273	ESSEX REGIONAL ED. SERVICES COMMISSION	\$1,927.50
008060	07/28/20		3536	FRONTLINE TECHNOLOGIES GROUP, LLC	\$55,244.34
008061	07/28/20		2878	MEIG	\$97,852.50
008062	07/28/20		1587	NASSP/NHS	\$385.00
008063	07/28/20		3177	NATIONAL VISION ADMINISTRATORS LLC	\$2,443.38
008064	07/28/20		2606	NJPSA	\$845.00
008065	07/28/20		0632	NJSB&G ASSOCIATION	\$375.00
008066	07/28/20		1712	NJSBA,	\$12,500.10
008067	07/28/20		1866	PITNEY BOWES	\$417.66
008068	07/28/20		N459	Pitney Bowes Reserve Account	\$3,000.00
008069	07/28/20		1930	PUBLIC SERVICE ELEC. & GAS CO.	\$15,511.70
008070	07/28/20		2098	SCHOOL ALLIANCE INSURANCE FUND	\$89,178.00
008071	07/28/20		U773	School Health Insurance Fund	\$449,362.00
008072	07/28/20		2891	SKYWARD INC.	\$24,974.00
008073	07/28/20		2772	STAR LEDGER SUBSCRIPTION	\$529.48
008074	07/28/20		2940	UNITED FIRE PROTECTION CORP.	\$450.00
008075	07/28/20		E392	UNUM LIFE INSURANCE	\$452.28
008076	07/28/20		2544	WHITNEY H. RODDY, INC.	\$1,625.00
008077	07/28/20		U028	ZOOM VIDEO COMMUNICATIONS, INC.	\$1,128.29

Check Journal
Rec and Unrec checks
Starting date 7/28/2020

Glen Ridge Board of Ed
Hand and Machine checks
Ending date 7/28/2020

Fund Totals

11	GENERAL CURRENT EXPENSE	\$791,875.50
61	After Care	\$14,412.00
	Total for all checks listed	\$806,287.50

Prepared and submitted by: _____
Board Secretary

Date