

Check Journal  
Rec and Unrec checks

Glen Ridge Board of Ed  
Hand and Machine checks

B-1.a  
Page 1 of 4  
10/02/20 10:43

Starting date 10/6/2020 Ending date 10/6/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008431	10/06/20		S487	Stratops Donna	\$8.20
008434	10/06/20		7065	A&M INDUSTRIAL, INC.	\$1,498.50
008435	10/06/20		5100	A+ TECHNOLOGY & SECURITY SOLUTIONS, INC.	\$1,200.00
008436	10/06/20		2401	ACCLAIM INVENTORY, LLC	\$800.00
008437	10/06/20		0048	ADLER ALUMINUM & GLASS CO.	\$110.03
008438	10/06/20		7752	ALLIED FILTER COMPANY	\$3,144.50
008439	10/06/20		0098	AMAZON.COM	\$4,558.56
008440	10/06/20		3519	ATLANTIC, TOMORROW'S OFFICE	\$112.70
008441	10/06/20		J613	AXISPLUS BENEFITS INC	\$94.90
008442	10/06/20		Z097	Batikha;Lyndsay	\$95.00
008443	10/06/20		2534	BELAIR SERVICES	\$405.14
008444	10/06/20		2218	BINSKY SERVICE	\$1,657.24
008445	10/06/20		0243	BIO SHINE	\$24.09
008446	10/06/20		0629	BLICK ART MATERIALS	\$1,885.06
008447	10/06/20		0357	CAROLINA BIOLOGICAL SUPPLY	\$689.94
008448	V 10/06/20	10/06/20		00.0 \$ Multi Stub Void	
008449	V 10/06/20	10/06/20		00.0 \$ Multi Stub Void	
008450	V 10/06/20	10/06/20		00.0 \$ Multi Stub Void	
008451	V 10/06/20	10/06/20		00.0 \$ Multi Stub Void	
008452	V 10/06/20	10/06/20		00.0 \$ Multi Stub Void	
008453	10/06/20		0368	CASCADE	\$12,936.24
008454	10/06/20		L511	CDW-Government	\$17,960.00
008455	10/06/20		0388	GENGAGE LEARNING	\$278.30
008456	10/06/20		S303	College Board	\$175.00
008457	10/06/20		6532	COMCAST	\$1,063.98
008458	10/06/20		0960	DEER PARK SPRING WATER CO.	\$22.86
008459	10/06/20		0614	DEMCO	\$210.07
008460	10/06/20		0054	Discount School Supply/Earlychildhood	\$409.64
008461	10/06/20		F694	Dow Jones & Company	\$1,000.00
008462	10/06/20		0676	E.A.I.	\$2,762.27
008463	10/06/20		0563	EIMS TECH	\$1,100.00
008464	10/06/20		2107	EPS /SCHOOL SPEC LITERACY INTERVENTION	\$35.54
008465	10/06/20		6565	EXTRA INNINGS MOUNT LAUREL	\$401.26
008466	10/06/20		0826	FEA INC	\$500.00
008467	10/06/20		0827	FEDERAL EXPRESS	\$103.84
008468	10/06/20		0843	FISHER SCIENTIFIC	\$82.44
008469	10/06/20		0855	FLINN SCIENTIFIC, INC.	\$2,525.01
008470	10/06/20		0858	FOLLETT SCHOOL SOLUTIONS	\$1,381.47
008471	10/06/20		V637	Freestone peach	\$109.78

Starting date 10/6/2020 Ending date 10/6/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008472	10/06/20		7319	GLEN RIDGE WATER DEPT	\$1,933.49
008473	10/06/20		N041	Goodheart-Wilcox Publisher	\$845.97
008474	10/06/20		2688	GRAND RENTAL STATION	\$308.25
008475	10/06/20		K032	Half Pint Kids Inc	\$131.83
008476	10/06/20		1021	HENRY SCHEIN	\$148.98
008477	10/06/20		G105	HIGH NOON BOOKS	\$602.80
008478	10/06/20		3549	Home Depot Pro Institutional	\$1,022.59
008479	10/06/20		Q667	IdentiSys Inc	\$3,350.00
008480	10/06/20		6801	KAPLAN	\$14.90
008481	10/06/20		9485	KEYBOARD CONSULTANTS, INC	\$816.00
008482	10/06/20		4394	KURTZ BROS.	\$32.78
008483	10/06/20		1286	LAKESHORE LEARNING MATERIALS	\$934.12
008484	10/06/20		0459	LEARNING A-Z	\$2,126.00
008485	10/06/20		0987	LEARNING WITHOUT TEARS	\$1,786.73
008486	10/06/20		A775	MakeMusic Inc	\$1,640.00
008487	10/06/20		1433	MATHUSEK INC	\$6,730.00
008488	10/06/20		1451	MCGRAW HILL	\$748.54
008489	10/06/20		0402	MCI COMM SERVICE	\$35.56
008490	10/06/20		1474	MGL FORMS PRINTING SOLUTIONS	\$1,540.00
008491	10/06/20		1528	MONTCLAIR STATE UNIVERSITY	\$2,975.00
008492	10/06/20		2715	MOUNTAINSIDE FAMILY PRACTICE	\$1,265.00
008493	10/06/20		1586	NASCO	\$252.33
008494	10/06/20		1545	NATIONAL ART & SCHOOL SUPPLIES	\$408.84
008495	10/06/20		2882	NAVIANCE INC	\$4,125.01
008496	10/06/20		X925	New Jersey Chapter AAP	\$135.00
008497	10/06/20		1697	NJASA	\$49.00
008498	10/06/20		1774	ORIENTAL TRADING CO., INC.	\$442.80
008499	10/06/20		308	PEARSON ASSESSMENT	\$100.00
008500	10/06/20		3424	PERRONE CORPORATION	\$1,500.00
008501	10/06/20		0407	PILLAR CARE CONTINUAM	\$6,311.84
008502	10/06/20		1870	PITSCO EDUCATION	\$1,552.45
008503	10/06/20		S886	POMPTON LAKES PUBLIC SCHOOLS	\$8,794.90
008504	10/06/20		O815	POMPTONIAN INC.	\$7,535.79
008505	10/06/20		F966	Porta Phone	\$349.00
008506	10/06/20		1901	PRESENTATION SYSTEMS	\$2,870.00
008507	10/06/20		1930	PUBLIC SERVICE ELEC. & GAS CO.	\$17,096.99
008508	10/06/20		Y715	QUIZLIT	\$115.16
008509	10/06/20		1951	R.O. ELECTRIC SERVICE INC	\$1,405.00
008510	10/06/20		1971	REALLY GOOD STUFF	\$653.67

Starting date 10/6/2020 Ending date 10/6/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
0584					
008512	10/06/20		2072	SARGENT WELCH VWR	\$192.83
008513	10/06/20		2094	SCHOLASTIC MAGAZINES	\$1,163.26
008514	10/06/20		2097	SCHOLASTIC, INC.	\$410.00
008515	10/06/20		2101	SCHOOL HEALTH CORP.	\$1,364.82
008516	10/06/20		W676	Search Learning Group	\$6,250.00
008517	10/06/20		0847	SHI	\$198.00
008518	10/06/20		L965	Sign Post NJ LLC	\$250.00
008519	10/06/20		Z214	Social Studies School Service	\$201.59
008520 V	10/06/20	10/06/20		00.0 \$ Multi Stub Void	
008521	10/06/20		0424	STAPLES CONTRACT & COMMERCIAL INC	\$2,222.25
008522	10/06/20		1234	Staples Inc	\$420.03
008523	10/06/20		2255	STERICYCLE INC.	\$450.00
008524	10/06/20		0840	SUCCESS ADVERTISING INC.	\$4,221.21
008525	10/06/20		0639	TANDBERG EDUCATIONAL INC.	\$2,495.00
008526	10/06/20		4500	UNITED SUPPLY CORP	\$24.44
008527	10/06/20		2503	VERIZON	\$1,572.48
008528	10/06/20		5030	W.B. MASON CO., INC.	\$3,325.86
008529	10/06/20		2521	WARDS	\$2,696.88
008530	10/06/20		0122	WILLIAM H. SADLIER INC.	\$126.80
008531	10/06/20		2575	WORRALL COMMUNITY NEWSPAPERS,.	\$35.00
008532	10/06/20		2715	MOUNTAINSIDE FAMILY PRACTICE	\$2,550.00

Starting date 10/6/2020

Ending date 10/6/2020

<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$150,469.67
20	SPECIAL REVENUE	\$5,733.46
30	CAPITAL PROJECTS FUNDS	\$2,870.00
60	ENTERPRISE FUND	\$7,542.04
61	After Care	\$8,581.21
	Total for all checks listed	\$175,196.38

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date

Starting date 9/23/2020      Ending date 10/5/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
008430	10/01/20		2692	GLEN RIDGE PAYROLL ACCT	\$2,306.34
008431	10/01/20		2692	GLEN RIDGE PAYROLL ACCT	\$15,168.95
008432	10/01/20		2692	GLEN RIDGE PAYROLL ACCT	\$54,647.89
093020	09/30/20		PAY	Payroll	\$1,007,436.14

<b>Fund Totals</b>
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10	GENERAL FUND	\$54,647.89
11	GENERAL CURRENT EXPENSE	\$1,006,562.54
20	SPECIAL REVENUE	\$4,116.35
61	After Care	\$14,232.54
	<b>Total for all checks listed</b>	<b>\$1,079,559.32</b>

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

B-1.1.b

Transaction - Sep 2020  
9/1/2020 through 9/30/2020

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 8/31/2020								21,611.37
9/14/2020	RAS GO A...	103	Budget Print	Posters	Drama			-425.00
9/15/2020	RAS GO A...	102	Dana Hudon	HSM Costumes	Drama			-1,613.94
9/16/2020	RAS GO A...	101	**VOID**Budget Print	Accidentally signed in red ink	Drama		c	0.00
9/1/2020 - 9/30/2020								-2,038.94
BALANCE 9/30/2020								19,572.43

TOTAL INFLOWS            0.00

TOTAL OUTFLOWS       -2,038.94

NET TOTAL                -2,038.94

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6-16

FAS Transaction Report 9.2020 - Sep 2020  
9/1/2020 through 9/30/2020

9/30/2020

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
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B-1.6

LAS Transaction Report-Sept. 2020 - Sep 2020  
9/1/2020 through 9/30/2020

9/30/2020

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Ctr	Amount
	<b>BALANCE 8/31/2020</b>								<b>5,197.72</b>
9/1/2020	LAS GO Acct XX6786			Deposit reimbursement fro...	Grade 1 Field Trips				736.25
9/2/2020	LAS GO Acct XX6786			Reimbursement for books ...	Library				139.83
9/2/2020	LAS GO Acct XX6786				Grade 1 Field Trips				0.00
9/2/2020	LAS GO Acct XX6786	1149	Essex Regional Education...	Payment for 2 buses for G...	Grade 2 Field Trips				-712.30
9/3/2020	LAS GO Acct XX6786	1150	Mr. & Mrs. Jean-Francois ...	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1151	Mr. & Mrs. Christopher Bo...	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1152	Mr. & Mrs. John Csuka	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1153	Mr. & Mrs. Carlos DeFreitas	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1154	Mr. & Mrs. Richard Deutsch	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1155	Mr. & Mrs. Richard Fischetti	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1156	Mr. & Mrs. William Fisher	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1157	Mr. & Mrs. Shawn Hall	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1158	Mr. & Mrs. David Hemmer	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1159	Mr. & Mrs. Jorge Herrera	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1160	Mr. & Mrs. Steven Karl	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1161	Mr. & Mrs. Ari Kast	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1162	Mr. & Mrs. Benjamin Leroy	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1163	Mr. & Mrs. Chris Luzine	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1164	Mr. & Mrs. Juan Madera	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1165	Mr. & Mrs. Christopher Nee	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1166	Mr. & Mrs. Jihad Slim	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1167	Mr. & Mrs. Timothy Welsh	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/3/2020	LAS GO Acct XX6786	1168	Mr. & Mrs. Gary Whyld	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1169	Mr. & Mrs. Brian Arbour	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1170	Mr. & Mrs. Frankie Arigo	Reimbursement for Gr. Cla...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1171	Mr. & Mrs. Alex Bernstein	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1172	Ms. Nakasha Walsh	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1173	Mr. & Mrs. Robert Fardon	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1174	Mr. & Mrs. Max Haller	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1175	Mr. & Mrs. Marco Howington	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1176	Mr. & Mrs. Mark Kirk	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1177	Mr. & Mrs. Robert McCarthy	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1178	Mr. & Mrs. Alexander Meyer	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1179	Ms. Gina Hertel	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1180	Mr. & Mrs. Jeffrey Peyser	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1181	Mr. & Mrs. Andrew Pracht	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90



LAS Transaction Report-Sept. 2020 - Sep 2020  
9/1/2020 through 9/30/2020

9/30/2020

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
9/4/2020	LAS GO Acct XX6786	1182	Mr. & Mrs. Joseph Ravenell	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1183	Mr. & Mrs. Carl Rohling	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1184	Mr. & Mrs. Patrick Sagui	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1185	Mr. & Mrs. Stephen Taranko	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1186	Mr. & Mrs. Van Taylor	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1187	Mr. & Mrs. Alex Vives	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/4/2020	LAS GO Acct XX6786	1188	Mr. & Mrs. Michael Yasso	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1189	Mr. & Mrs. Chuck Acker	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1190	Mr. & Mrs. Joseph Alonge	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1191	Mr. & Mrs. Robert Anderson	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1192	Mr. & Mrs. David Barrett	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1193	Mr. & Mrs. Tsutomu Bessho	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1194	Mr. & Mrs. Joshua Brodsky	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1195	Mr. & Mrs. Marcelo Cabrera	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1196	Mr. & Mrs. James Cordon	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1197	Mr. & Mrs. Richard Deutsch	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1198	Mr. & Mrs. Michael Hunds...	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1199	Mr. & Mrs. Simone Modigli...	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1200	Mr. & Mrs. John Murphy	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1201	Mr. & Mrs. Frank Napolitani	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1202	Mr. & Mrs. Michael Pensak	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1203	**VOID**Mr. & Mrs. Ian Pet...	Reimbursement for Gr. 1 ...	Grade 1 Field Trips			c	0.00
9/8/2020	LAS GO Acct XX6786	1204	Mr. & Mrs. Ian Peterson	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1205	Mr. & Mrs. Andrew Siegel	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1206	Mr. & Mrs. Steve Silverberg	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1207	Mr. & Mrs. Joshua Slavin	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1208	Mr. & Mrs. John Solarino	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1209	Mr. & Mrs. Michael Stigliano	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/8/2020	LAS GO Acct XX6786	1210	Mr. & Mrs. Sertac Uzun	Reimbursement for Gr. 1 ...	Grade 1 Field Trips				-33.90
9/1/2020 - 9/30/2020									-1,870.22

BALANCE 9/30/2020

3,327.50

TOTAL INFLOWS 876.08

TOTAL OUTFL... -2,746.30

NET TOTAL -1,870.22

**RECEIVED**

SEP 30 2020

GLEN RIDGE  
BUSINESS OFFICE