

Starting date 9/1/2017 Ending date 9/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000566	09/08/17		2692	GLEN RIDGE PAYROLL ACCT	\$10,206.74
000567	09/08/17		2692	GLEN RIDGE PAYROLL ACCT	\$51,308.11
000568	09/29/17		2692	GLEN RIDGE PAYROLL ACCT	\$15,394.14
000569	09/29/17		2692	GLEN RIDGE PAYROLL ACCT	\$50,152.76
000570	09/18/17		0609	DELTA DENTAL	\$16,780.77
000571	09/25/17		3177	NVA	\$2,007.64
000573	09/29/17		3177	NVA	\$47.35
000574	09/17/17		5586	MET LIFE LTD	\$788.49
000575	09/05/17		0864	AETNA	\$318,765.46
000576	09/07/17		0227	BENECARD SERVICES, INC.	\$58,427.61
001338	09/13/17		0172	AT & T	\$510.82
001339	09/13/17		2715	MOUNTAINSIDE FAMILY PRACTICE	\$1,800.00
001340	09/13/17		1932	PURCHAS POWER	\$6,099.00
001341	09/13/17		2467	RUTGERS SCHOOL PUBLIC HEALTH	\$590.00
001342	09/13/17		2891	SKYWARD INC.	\$23,043.70
001343	09/13/17		2503	VERIZON	\$68.99
001344	09/13/17		2666	VERIZON WIRELESS	\$2,791.11
001345	09/15/17		1741	O'BOYLE LANDSCAPING INC	\$7,481.00
001346	09/18/17		0933	HARRAHS RESORT	\$1,746.00
001347	09/19/17		0629	BLICK ART MATERIALS	\$1,195.79
001348	09/19/17		0676	E.A.I.	\$2,682.37
001349	09/19/17		0804	MCGRAW HILL	\$2,647.62
001350	09/19/17		1451	MCGRAW HILL	\$37,696.28
001351 V	09/19/17	09/19/17		00.0 \$ Multi Stub Void	
001352	09/19/17		1586	NASCO	\$2,168.85
001353	09/19/17		5998	PEARSON CLINICAL ASSESSMENT	\$438.05
001354	09/19/17		2072	SARGENT WELCH VWR	\$3,126.14
001355	09/19/17		2240	STAPLES	\$329.50
001356	09/19/17		0424	STAPLES CONTRACT & COMMERCIAL INC	\$1,701.49
001357	09/19/17		2521	WARDS	\$2,976.67
001358	09/20/17		6532	COMCAST	\$7,692.36
001359	09/20/17		1176	JOHN SIMON INSTRUMENT, INC.	\$1,980.00
001360	09/20/17		0542	KEEPITSAFE	\$335.00
001361	09/20/17		1545	NATIONAL ART & SCHOOL SUPPLIES	\$1,294.67
001362	09/20/17		0496	UNIQUE PHOTO, INC.	\$7,946.50
001363	09/20/17		2503	VERIZON	\$38.93
001364	09/20/17		2503	VERIZON	\$4,685.24
001365	09/20/17		R743	HESTERFER; MEREDITH	\$11.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001366	09/25/17		0960	DEER PARK SPRING WATER CO.	\$199.17
001367	09/25/17		0017	GOVERNMENT LEASING & FINANCE	\$41,440.60
001368	09/25/17		3516	SIEMENS INDUSTRY, INC.	\$55,250.00
001369	09/25/17		J647	WILENTZ GOLDMAN & SPITZER P.A.	\$30,105.80
001370	09/28/17		1357	BEST BUY FOR BUSINESS	\$9,651.50
001371	09/28/17		0388	CENGAGE LEARNING	\$26,020.00
001372	09/28/17		E322	GetGo, Inc	\$3,936.00
001373	09/28/17		0402	MCI COMM SERVICE	\$35.18
001374	09/28/17		1930	PUBLIC SERVICE ELEC. & GAS CO.	\$9,017.07
001375	09/28/17		2503	VERIZON	\$271.02
001376	09/29/17		0871	RICOH USA	\$6,216.44
001377	09/30/17		5100	A+ TECHNOLOGY & SECURITY SOLUTIONS, INC.	\$52,186.70
001378	09/30/17		0048	ADLER ALUMINUM & GLASS CO.	\$106.80
001379	09/30/17		0081	ALLIANCE COMMERCIAL PEST	\$290.00
001380	09/30/17		0098	AMAZON.COM	\$7,437.58
001381	09/30/17		2058	AMERIFLEX	\$90.00
001382	09/30/17		0178	ANDREW SHOHN	\$825.00
001383	09/30/17		0040	ANGELO; ALYSSA	\$534.00
001384	09/30/17		0139	APPLAUSE	\$103.46
001385	09/30/17		0726	APPLEBY; STEPHANIE	\$534.00
001386	09/30/17		0146	ARBOR SCIENTIFIC	\$421.25
001387	09/30/17		0163	ASCD	\$269.00
001388	09/30/17		0179	ATLANTIC UNIFORM & TEXTILE CO.	\$4,525.25
001389	09/30/17		3519	ATLANTIC, TOMORROW'S OFFICE	\$62.70
001390	09/30/17		2925	BEDFORD/ST. MARTINS	\$8,535.00
001391	09/30/17		0223	BELLEVILLE BUILDING MATERIALS	\$2,349.61
001392	09/30/17		0243	BIO SHINE	\$435.32
001393	09/30/17		0629	BLICK ART MATERIALS	\$1,690.74
001394	09/30/17		1801	BOGUSH INC.	\$720.00
001395	09/30/17		2869	BOSWELL; WINNIE	\$419.30
001396	09/30/17		0291	BROOKSIDE GARDEN CENTER	\$118.96
001397	09/30/17		2713	C AND J TROPHIES	\$210.00
001398	09/30/17		0352	CARLEX CO.	\$428.74
001399	09/30/17		1062	CARLIN & WARD, P.C.	\$13,059.54
001400	09/30/17		0357	CAROLINA BIOLOGICAL SUPPLY	\$2,066.97
001401	09/30/17		0368	CASCADE	\$3,585.60
001402	09/30/17		0407	CEREBRAL PALSY OF NORTH JERSEY	\$18,424.44
001403	09/30/17		1886	CHAPEL HILL ACADEMY	\$10,432.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001404	09/30/17		0428	CHILDCRAFT EDUCATION CORP.	\$63.30
001405	09/30/17		0451	CITY FIRE CO.	\$2,812.00
001406	09/30/17		0457	CLASSROOM DIRECT.COM	\$62.54
001407	09/30/17		0497	COMPANION	\$3,190.00
001408	09/30/17		0501	COMPUTER SOLUTIONS,INC.	\$4,286.00
001409	09/30/17		0509	CONTINENTAL BOOK COMPANY	\$552.28
001410	09/30/17		X797	DECKER EQUIPMENT	\$362.25
001411	09/30/17		2714	DeJong; Joan	\$440.00
001412	09/30/17		0614	DEMCO	\$570.65
001413	09/30/17		1808	DISCOUNT SCHOOL SUPPLY	\$87.70
001414	09/30/17		0676	E.A.I.	\$1,643.80
001415	09/30/17		0688	ECLC OF NJ	\$47,493.54
001416	09/30/17		0026	EDUCATIONAL INNOVATIONS INC	\$303.49
001417	09/30/17		0556	EDUCATIONAL PRODUCTS INC	\$336.25
001418	09/30/17		0113	EFFECTIVE SCHOOL SOLUTIONS	\$27,400.00
001419	09/30/17		1803	ELECTRONIX EXPRESS	\$152.50
001420	09/30/17		0456	EMPOWERING WRITERS	\$455.40
001421	09/30/17		0844	EPIC HEALTH SERVICES	\$5,783.91
001422	09/30/17		2608	EPS	\$184.05
001423	09/30/17		2107	EPS LITERACY & INTERVENTION	\$3,352.15
001424	09/30/17		0783	ESSEX COUNTY EDUCATIONAL SVC	\$33,092.29
001425 V	09/30/17	10/09/17	0797	ETA	\$42.46
001426	09/30/17		1560	EVERBIND INC.	\$305.29
001427	09/30/17		O281	EVERYDAY SCHOOL SUPPLY	\$284.95
001428	09/30/17		0827	FEDERAL EXPRESS	\$297.95
001429	09/30/17		0829	FELDMAN BROTHERS ELECTRIC	\$90.36
001430	09/30/17		0851	FLAGHOUSE, INC.	\$155.71
001431	09/30/17		0855	FLINN SCIENTIFIC, INC.	\$2,529.35
001432	09/30/17		4751	FLYING START BOOKS	\$127.00
001433	09/30/17		0858	FOLLETT SCHOOL SOLUTIONS	\$2,906.03
001434	09/30/17		0881	FRANKLIN LOWE & SON	\$4,066.68
001435	09/30/17		0885	FREY SCIENTIFIC, CO.	\$75.43
001436	09/30/17		3536	FRONTLINE TECHNOLOGIES GROUP, LLC	\$30,247.43
001437	09/30/17		J382	GARDEN ACADEMY	\$17,062.50
001438	09/30/17		0382	GENERAL PLUMBING SUPPLY,INC.	\$215.71
001439	09/30/17		0926	GLEN RIDGE AUTO, INC.	\$710.75
001440	09/30/17		0947	GOPHER SPORT	\$735.70
001441	09/30/17		3532	GOVERNANCE & FISCAL AFFAIRS, LLC	\$5,268.75

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001442	09/30/17		0951	GRAINGER	\$1,922.78
001443	09/30/17		0464	GREY HOUSE PUBLISHING	\$179.10
001444	09/30/17		3540	GROVE SCHOOL	\$33,339.51
001445	09/30/17		0643	HEATHER GOSS	\$49.51
001446	09/30/17		1021	HENRY SCHEIN	\$298.46
001447	09/30/17		1036	HODGE PRODUCTS	\$525.00
001448	09/30/17		1048	HOUGHTON MIFFLIN	\$306.73
001449	09/30/17		0187	K.LOG, INC.	\$1,361.26
001450	09/30/17		5460	KDDS III INC. t/a NEW BEGINNINGS	\$4,732.70
001451	09/30/17		9485	KEYBOARD CONSULTANTS, INC	\$16,398.46
001452	09/30/17		X490	KIM BURK	\$345.00
001453	09/30/17		4394	KURTZ BROS.	\$445.12
001454	09/30/17		1286	LAKESHORE LEARNING MATERIALS	\$809.04
001455	09/30/17		0426	LEISURE SPORTING GOODS	\$206.80
001456	09/30/17		0245	LIBRARY STORE, INC.	\$78.58
001457	09/30/17		2738	LIDDY; TIM	\$35.03
001458	09/30/17		0907	MCCARVILL LLC	\$2,467.68
001459	09/30/17		0804	MCGRAW HILL	\$5,181.23
001460	09/30/17		1451	MCGRAW HILL	\$306.84
001461	09/30/17		1474	MGL FORMS PRINTING SOLUTIONS	\$272.00
001462	09/30/17		0248	MIDWEST TECHNOLOGY PRODUCTS	\$376.06
001463	09/30/17		1586	NASCO	\$1,300.32
001464	09/30/17		1545	NATIONAL ART & SCHOOL SUPPLIES	\$361.92
001465	09/30/17		N722	NEWMARK SCHOOL	\$16,957.60
001466	09/30/17		2606	NJPSA	\$820.00
001467	09/30/17		0908	NWEA	\$15,600.00
001468	09/30/17		U928	O.C.A. BENEFIT SERVICES	\$164.25
001469	09/30/17		7681	PALOS SPORTS	\$68.93
001470	09/30/17		0873	PASCO SCIENTIFIC	\$5,468.00
001471	09/30/17		2619	PASSONS	\$809.13
001472	09/30/17		U058	PAVLIV; GREGORY	\$534.00
001473	09/30/17		0249	PAXTON/PATTERSON LLC	\$484.74
001474	09/30/17		5998	PEARSON CLINICAL ASSESSMENT	\$120.00
001475	09/30/17		1726	PERFORM BETTER	\$5,280.90
001476	09/30/17		7888	PERMA BOUND BOOKS	\$1,012.25
001477	09/30/17		1857	PHILLIPS; DIRK	\$3,241.58
001478	09/30/17		1856	PHOENIX CENTER	\$18,739.76
001479	09/30/17		1866	PITNEY BOWES	\$267.39

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001480	09/30/17		1870	PITSCO EDUCATION	\$601.58
001481	09/30/17		S886	POMPTON LAKES PUBLIC SCHOOLS	\$30,001.00
001482	09/30/17		O815	POMPTONIAN INC.	\$20,513.79
001483	09/30/17		1904	PRESTWICK HOUSE, INC.	\$280.06
001484	09/30/17		1971	REALLY GOOD STUFF	\$427.81
001485	09/30/17		1994	RFI SMALL ENGINE SERVICE	\$1,712.80
001486	09/30/17		2650	RICCIARDI BROTHERS	\$569.99
001487	09/30/17		1290	RIDDELL/ALL AMERICAN	\$785.45
001488	09/30/17		0597	SAGE DAY SCHOOL	\$3,200.00
001489	09/30/17		D288	SAGE PUBLISHING	\$1,328.00
001490	09/30/17		2072	SARGENT WELCH VWR	\$117.16
001491	09/30/17		2082	SAX ARTS AND CRAFTS	\$3,621.47
001492	09/30/17		2101	SCHOOL HEALTH CORP.	\$733.08
001493	09/30/17		2104	SCHOOL NURSE SUPPLY	\$176.76
001494	09/30/17		1203	School Specialty	\$857.56
001495	09/30/17		2930	SHARP ELEVATOR COMPANY	\$8,125.50
001496	09/30/17		2153	SHERWIN WILLIAMS	\$1,319.50
001497	09/30/17		0847	SHI	\$11,448.00
001498	09/30/17		2827	SPORTIME	\$41.71
001499	09/30/17		1814	SQUEAKY CLEAN CARPET CLEANING	\$975.00
001500	09/30/17		1806	ST. JOSEPHS HEALTHCARE	\$450.00
001501	09/30/17		2240	STAPLES	\$695.23
001502	09/30/17		0424	STAPLES CONTRACT & COMMERCIAL INC	\$449.63
001503	09/30/17		2286	SUPER DUPER PUBLICATIONS	\$139.75
001504	09/30/17		0338	T&M ASSOCIATES	\$1,190.00
001505	09/30/17		0639	TANDBERG EDUCATIONAL INC.	\$3,795.00
001506	09/30/17		O614	TEACHER CREATED RESOURCES	\$20.98
001507	09/30/17		2614	TEACHERS DISCOVERY	\$378.66
001508	09/30/17		2348	THYSSENKRUPP ELEVATOR CORPORATION	\$932.89
001509	09/30/17		N701	TKO ENTERPRISES BODY TRONICS	\$116.70
001510	09/30/17		2443	TRIARCO CREATIVE LEARNING	\$301.38
001511	09/30/17		3725	TRUSTY TREE	\$1,800.00
001512	09/30/17		2458	TURNITIN LLC	\$3,560.60
001513	09/30/17		2497	VENT TECH	\$2,000.00
001514	09/30/17		2508	VERONA INDUSTRIAL & BUILDING	\$574.56
001515	09/30/17		5678	VHS, INC.	\$13,500.00
001516	09/30/17		0025	VISTA HIGHER LEARNING	\$795.74
001517	09/30/17		3969	Vocabulary and SpellingCity	\$1,397.50

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001518	09/30/17		5030	W.B. MASON CO., INC.	\$238.84
001519	09/30/17		2521	WARDS	\$187.23
001520	09/30/17		2525	WAYSIDE PUBLICATIONS	\$944.37
001521	09/30/17		2570	WORLD BOOK INC.	\$2,786.00
001522	09/30/17		0006	APPLIED PRACTICE	\$28.00
001523	09/30/17		0368	CASCADE	\$3,282.14
001524	09/30/17		3577	NJ MOTOR VEHICLE COMMISSION	\$25.00
001525	09/30/17		2240	STAPLES	\$236.05
001526	09/30/17		0424	STAPLES CONTRACT &COMMERCIAL INC	\$830.20
001527	09/30/17		2195	ADR ENVIRONMENTAL	\$21,120.00
001528	09/30/17		1718	NJSIAA	\$2,150.00
001529 V	09/30/17	09/30/17	2108	HOME DEPOT	
090817	09/08/17		PAY	Payroll	\$862,866.82
092917	09/29/17		PAY	Payroll	\$931,894.79

Starting date 9/1/2017

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Fund Totals

10	GENERAL FUND	\$101,460.87
11	GENERAL CURRENT EXPENSE	\$2,951,313.42
12	CAPITAL OUTLAY	\$119,082.96
20	SPECIAL REVENUE	\$3,665.35
30	CAPITAL PROJECTS FUNDS	\$30,105.80
60	ENTERPRISE FUND	\$37,471.08
	Total for all checks listed	\$3,243,099.48

Prepared and submitted by: _____

Board Secretary

_____ Date

RECEIVED
 OCT 02 2017
 GLEN RIDGE
 BUSINESS OFFICE

**Glen Ridge High School
 Expenses by Vendor Detail
 September 2017**

11:02 AM
 10/02/17
 Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Bloomfield B.O.E. Check	9/15/2017	11060	transport. to t...	Guidance		Guidance	700.00	700.00
Total Bloomfield B.O.E.							700.00	700.00
C & J Trophies and Promotions Check	9/1/2017	11048	inv# 48768 L...	Lacrosse		Lacrosse	358.90	358.90
Total C & J Trophies and Promotions							358.90	358.90
Carol Svetik Check	9/18/2017	11065	reimburse for...	Sunshine		Sunshine	26.91	26.91
Total Carol Svetik							26.91	26.91
French Institute Alliance Francaise Check	9/20/2017	11068	53 seats rese...	French Club		French Club	53.00	53.00
Total French Institute Alliance Francaise							53.00	53.00
Glen Ridge Educational Foundation Check	9/28/2017	11080	V.H.S. dropp...	Virtual High School		Virtual High S...	3,750.00	3,750.00
Total Glen Ridge Educational Foundation							3,750.00	3,750.00
Grand Central Station Check	9/15/2017	11061	Hot Dog Cart...	Seventh & Eighth G...		Seventh & Eig...	110.00	110.00
Total Grand Central Station							110.00	110.00
J.W. Pepper & Sons, Inc. Check	9/11/2017	11056	inv# 01R915...	Chorus		Chorus	20.50	20.50
Total J.W. Pepper & Sons, Inc.							20.50	20.50
Mix Master Disc Jockeys, LLC Check	9/7/2017	11050	Halloween D...	Student Council		Student Council	200.00	200.00
Total Mix Master Disc Jockeys, LLC							200.00	400.00
Pomptonian Food Service Check	9/18/2017	11064	inv# 289-100...	Sunshine		Sunshine	100.00	100.00
Total Pomptonian Food Service							100.00	100.00
Premiere Outdoor Movies Check	9/22/2017	11070	order# 23953...	Seventh & Eighth G...		Seventh & Eig...	727.73	727.73
Total Premiere Outdoor Movies							727.73	727.73
Rita's Italian Ice Check	9/8/2017	11053	inv#-000034 ...	Guidance		Guidance	150.00	150.00
Total Rita's Italian Ice							150.00	150.00

Glen Ridge High School Expenses by Vendor Detail September 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Stobb's Printing Co., Inc.								
Check	9/8/2017	11054	4 stamp pad ...	General Fund		General Fund	84.40	84.40
Total Stobb's Printing Co., Inc.							<u>84.40</u>	<u>84.40</u>
The Gazelle Group								
Check	9/29/2017	11081	30 discounte...	Chorus		Chorus	750.00	750.00
Total The Gazelle Group							<u>750.00</u>	<u>750.00</u>
The Musical Source								
Check	9/12/2017	11057	cust# 34076 ...	Chorus		Chorus	24.95	24.95
Total The Musical Source							<u>24.95</u>	<u>24.95</u>
The Virtual High School								
Check	9/28/2017	11077	inv# 9631 Ja...	Guidance		Guidance	335.00	335.00
Check	9/28/2017	11078	inv# 9507 Su...	Guidance		Guidance	225.00	560.00
Total The Virtual High School							<u>560.00</u>	<u>560.00</u>
Wave One Sports								
Check	9/18/2017	11063	inv# 55595 &...	Lacrosse		Lacrosse	537.00	537.00
Total Wave One Sports							<u>537.00</u>	<u>537.00</u>
TOTAL							<u><u>8,353.39</u></u>	<u><u>8,353.39</u></u>

RECEIVED
 OCT 02 2017
 GLEN RIDGE
 BUSINESS OFFICE

**Glen Ridge High School Athletics
 Expenses by Vendor Detail
 September 2017**

10:57 AM
 10/02/17
 Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Aaron Schaffel Check	9/8/2017	16963	V & JV/FH 9/8	official fee		Glen Ridge At...	134.00	134.00
Total Aaron Schaffel							134.00	134.00
Adam Pawlik Check	9/28/2017	17037	Girls JV Socc...	official fee		Glen Ridge At...	58.00	58.00
Total Adam Pawlik							58.00	58.00
Al Mitchell Check	9/29/2017	17044	FB 9/29	official fee		Glen Ridge At...	91.00	91.00
Total Al Mitchell							91.00	91.00
Alan Noworoinik Check	9/11/2017	16987	B JV Soccer ...	official fee		Glen Ridge At...	58.00	58.00
Total Alan Noworoinik							58.00	58.00
Allan Bergman Check	9/29/2017	17045	FB 9/29	official fee		Glen Ridge At...	91.00	91.00
Total Allan Bergman							91.00	91.00
Andrew Richards Check	9/18/2017	17004	V & JV/FH 9/18	official fee		Glen Ridge At...	134.00	134.00
Total Andrew Richards							134.00	134.00
Angelo Frannicola Check	9/29/2017	17048	FB Clock 9/29	clock		Glen Ridge At...	75.00	75.00
Total Angelo Frannicola							75.00	75.00
Art Smedburg Check	9/29/2017	17043	FB 9/29	official fee		Glen Ridge At...	91.00	91.00
Total Art Smedburg							91.00	91.00
Ava Rollo Check	9/25/2017	17026	JVFB 9/25 ch...	football chains		Glen Ridge At...	20.00	20.00
Total Ava Rollo							20.00	20.00
Barbara Girz Check	9/5/2017	16960	V & JV Field ...	official fee		Glen Ridge At...	134.00	134.00
Total Barbara Girz							134.00	134.00
bob Cooper Check	9/8/2017	16976	FB 9/9	official fee		Glen Ridge At...	91.00	91.00
Total bob Cooper							91.00	91.00
Bob Finlay Check	9/8/2017	16964	FB Chains 9/9	football chains		Glen Ridge At...	50.00	50.00
Total Bob Finlay							50.00	50.00

Glen Ridge High School Athletics Expenses by Vendor Detail September 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Caitlin Reilly Check	9/8/2017	16971	FB Tickets 9/9	tickets		Glen Ridge At...	50.00	50.00
Total Caitlin Reilly							50.00	50.00
Colin Gilmore Check	9/25/2017	17024	JV FB chains...	football chains		Glen Ridge At...	20.00	20.00
Total Colin Gilmore							20.00	20.00
Dan Lawson Check	9/25/2017	17025	FB Chains 9/25	football chains		Glen Ridge At...	20.00	20.00
Total Dan Lawson							20.00	20.00
Dan Ruberto Check	9/25/2017	17023	Boys JV Soc...	official fee		Glen Ridge At...	58.00	58.00
Total Dan Ruberto							58.00	58.00
David Asman Check	9/27/2017	17033	Boys V Socc...	official fee		Glen Ridge At...	80.00	80.00
Total David Asman							80.00	80.00
David Hansen Check	9/29/2017	17047	FB 9/29	official fee		Glen Ridge At...	91.00	91.00
Total David Hansen							91.00	91.00
David Zavracky Check	9/26/2017	17032	Girls JV Socc...	official fee		Glen Ridge At...	58.00	58.00
Total David Zavracky							58.00	58.00
Dean Mingo Check	9/8/2017	16967	FB Super. 9/9	supervision		Glen Ridge At...	50.00	50.00
Total Dean Mingo							50.00	50.00
Dennis McGarrity Check	9/25/2017	17019	JVFB 9/25	official fee		Glen Ridge At...	60.00	60.00
Total Dennis McGarrity							60.00	60.00
Ed Ryan Check	9/5/2017	16957	V & JV field h...	official fee		Glen Ridge At...	134.00	134.00
Check	9/18/2017	17003	V & JVFB 9/18	official fee		Glen Ridge At...	134.00	268.00
Total Ed Ryan							268.00	268.00
Erin Follet Check	9/8/2017	16973	FB Tickets 9/9	tickets		Glen Ridge At...	50.00	50.00
Total Erin Follet							50.00	50.00

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Accrual Basis

Glen Ridge High School Athletics Expenses by Vendor Detail September 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Felix Breedy Check	9/8/2017	16984	Boys Fr Socc...	official fee		Glen Ridge At...	58.00	58.00
Total Felix Breedy							58.00	58.00
Fiore Purcell Check	9/8/2017	16978	FB 9/9	official fee		Glen Ridge At...	91.00	91.00
Total Fiore Purcell							91.00	91.00
Frank Armeo Check	9/8/2017	16980	FB 9/9	official fee		Glen Ridge At...	91.00	91.00
Total Frank Armeo							91.00	91.00
George Klein Check	9/12/2017	16993	Girls JV Socc...	official fee		Glen Ridge At...	58.00	58.00
Total George Klein							58.00	58.00
Heather Kobylinski Check	9/8/2017	16972	FB Tickets 9/9	tickets		Glen Ridge At...	50.00	50.00
Check	9/20/2017	17015	Site Supervis...	site super.		Glen Ridge At...	50.00	100.00
Total Heather Kobylinski							100.00	100.00
Irvington High School Wrestling Check	9/26/2017	17031	Entry fee 12/16	Entry Fee		Glen Ridge At...	350.00	350.00
Total Irvington High School Wrestling							350.00	350.00
James Gish Check	9/13/2017	16998	boys fr. socc...	official fee		Glen Ridge At...	58.00	58.00
Total James Gish							58.00	58.00
Jane Donnelly Check	9/20/2017	17013	V & JV FH 9/23	official fee		Glen Ridge At...	134.00	134.00
Total Jane Donnelly							134.00	134.00
Jeff Pogorzelski Check	9/13/2017	16999	Boys Fr. soc...	official fee		Glen Ridge At...	58.00	58.00
Total Jeff Pogorzelski							58.00	58.00
Jessica Mahaffey Check	9/8/2017	16969	FB Super 9/9	supervision		Glen Ridge At...	50.00	50.00
Total Jessica Mahaffey							50.00	50.00
Jessica Weining Check	9/29/2017	17039	FB chains 9/29	football chains		Glen Ridge At...	50.00	50.00
Total Jessica Weining							50.00	50.00

Glen Ridge High School Athletics Expenses by Vendor Detail September 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Jill Blender Check	9/8/2017	16970	FB Tickets 9/9	tickets		Glen Ridge At...	50.00	50.00
Total Jill Blender							50.00	50.00
Jim Cosgrove Check	9/8/2017	16962	V & JV/FH 9/8	official fee		Glen Ridge At...	134.00	134.00
Check	9/14/2017	17000	V & JV/FH 9/14	official fee		Glen Ridge At...	134.00	268.00
Total Jim Cosgrove							268.00	268.00
Jim D'arcy Check	9/8/2017	16977	FB 9/9	official fee		Glen Ridge At...	91.00	91.00
Total Jim D'arcy							91.00	91.00
Jim Tolomeo Check	9/29/2017	17046	FB 9/29	official fee		Glen Ridge At...	91.00	91.00
Total Jim Tolomeo							91.00	91.00
JoAnn McKenna Check	9/11/2017	16990	VFH 9/11	official fee		Glen Ridge At...	77.00	77.00
Check	9/20/2017	17014	V & JV/FH 9/23	official fee		Glen Ridge At...	134.00	211.00
Total JoAnn McKenna							211.00	211.00
Joe Cruz Check	9/25/2017	17017	BV Soccer 9/...	official fee		Glen Ridge At...	80.00	80.00
Total Joe Cruz							80.00	80.00
Joe Mazzarella Check	9/8/2017	16974	FB Announce...	announcer		Glen Ridge At...	75.00	75.00
Check	9/20/2017	17016	Site Supervis...	site super.		Glen Ridge At...	50.00	125.00
Total Joe Mazzarella							125.00	125.00
John Bieleunas Check	9/26/2017	17028	Girls JV Socc...	official fee		Glen Ridge At...	58.00	58.00
Total John Bieleunas							58.00	58.00
John Carlson Check	9/11/2017	16988	B V Soccer 9...	official fee		Glen Ridge At...	80.00	80.00
Total John Carlson							80.00	80.00
John Livermois Check	9/25/2017	17018	BV Soccer 9/...	official fee		Glen Ridge At...	80.00	80.00
Total John Livermois							80.00	80.00
John Stanford Check	9/11/2017	16986	B JV Soccer ...	official fee		Glen Ridge At...	58.00	58.00
Total John Stanford							58.00	58.00

Glen Ridge High School Athletics Expenses by Vendor Detail September 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
John Weining								
Check	9/8/2017	16966	FB Chains 9/9	football chains		Glen Ridge At...	50.00	50.00
Check	9/29/2017	17041	FB Chains 9/29	football chains		Glen Ridge At...	50.00	100.00
Total John Weining							100.00	100.00
Jose Diaz								
Check	9/18/2017	17005	Fr. boys Soc...	official fee		Glen Ridge At...	58.00	58.00
Total Jose Diaz							58.00	58.00
Joseph Giaccio								
Check	9/26/2017	17030	GV Soccer 9/...	official fee		Glen Ridge At...	80.00	80.00
Total Joseph Giaccio							80.00	80.00
Joseph Marateo								
Check	9/20/2017	17012	Boys JV Soc...	official fee		Glen Ridge At...	58.00	58.00
Total Joseph Marateo							58.00	58.00
Juan Aquirre								
Check	9/14/2017	16996	Boys Fr. Soc...	official fee		Glen Ridge At...	58.00	58.00
Total Juan Aquirre							58.00	58.00
Julio Martinez								
Check	9/20/2017	17011	Boys JV Soc...	official fee		Glen Ridge At...	58.00	58.00
Total Julio Martinez							58.00	58.00
Ken Sundberg								
Check	9/8/2017	16981	FB Clock 9/9	clock		Glen Ridge At...	75.00	75.00
Total Ken Sundberg							75.00	75.00
Kevin Miyata								
Check	9/19/2017	17008	Girls JV Socc...	official fee		Glen Ridge At...	58.00	58.00
Total Kevin Miyata							58.00	58.00
Laura West								
Check	9/14/2017	17001	V & JV FH 9/14	official fee		Glen Ridge At...	134.00	134.00
Total Laura West							134.00	134.00
Lee Chung								
Check	9/18/2017	17006	Fr. boys Soc...	official fee		Glen Ridge At...	58.00	58.00
Check	9/26/2017	17027	Girls JV Socc...	official fee		Glen Ridge At...	58.00	116.00
Total Lee Chung							116.00	116.00
Lou Stamat								
Check	9/8/2017	16983	Boys Fr. Soc...	official fee		Glen Ridge At...	58.00	58.00
Total Lou Stamat							58.00	58.00

**Glen Ridge High School Athletics
Expenses by Vendor Detail
September 2017**

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Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Marv Glaubach Check	9/29/2017	17042	FB 9/29	official fee		Glen Ridge At...	91.00	91.00
Total Marv Glaubach							91.00	91.00
Matteo Percontino Check	9/12/2017	16992	Girls JV socc...	official fee		Glen Ridge At...	80.00	80.00
Total Matteo Percontino							80.00	80.00
Michael Randolph Check	9/25/2017	17021	JVFB 9/25	official fee		Glen Ridge At...	60.00	60.00
Total Michael Randolph							60.00	60.00
Mike Purcell Check	9/8/2017	16979	FB 9/9	official fee		Glen Ridge At...	91.00	91.00
Total Mike Purcell							91.00	91.00
Mike Sinisi Check	9/12/2017	16991	Girls JV Soc...	official fee		Glen Ridge At...	58.00	58.00
Check	9/25/2017	17022	Boys JV Soc...	official fee		Glen Ridge At...	58.00	116.00
Total Mike Sinisi							116.00	116.00
Music theatre International Check	9/15/2017	17002	Security Dep...	Misc.		Glen Ridge At...	400.00	400.00
Total Music theatre International							400.00	400.00
Nicola Chirico Check	9/20/2017	17009	BV Soccer 9/...	official fee		Glen Ridge At...	80.00	80.00
Total Nicola Chirico							80.00	80.00
NJSIAA Check	9/29/2017	17049	Cross countr...	Entry Fee		Glen Ridge At...	126.00	126.00
Total NJSIAA							126.00	126.00
Nora Boyer Check	9/11/2017	16985	VFH 9/11	official fee		Glen Ridge At...	77.00	77.00
Total Nora Boyer							77.00	77.00
Norbert Szczypinski Check	9/14/2017	16995	Boys fr. socc...	official fee		Glen Ridge At...	58.00	58.00
Check	9/28/2017	17038	Girls JV Socc...	official fee		Glen Ridge At...	58.00	116.00
Total Norbert Szczypinski							116.00	116.00
Oscar Cano Check	9/11/2017	16989	BV Soccer 9/...	official fee		Glen Ridge At...	80.00	80.00
Total Oscar Cano							80.00	80.00

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Accrual Basis

Glen Ridge High School Athletics Expenses by Vendor Detail September 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Paul Yanicak Check	9/19/2017	17007	Girls JV Soccc...	official fee		Glen Ridge At...	58.00	58.00
Total Paul Yanicak							58.00	58.00
Pedro Marques Check	9/12/2017	16994	Girls VSocce...	official fee		Glen Ridge At...	80.00	80.00
Total Pedro Marques							80.00	80.00
Pedro Trejo Check	9/27/2017	17034	Boys V Soccc...	official fee		Glen Ridge At...	80.00	80.00
Total Pedro Trejo							80.00	80.00
Phil Gatti Check	9/8/2017	16975	FB 9/9	official fee		Glen Ridge At...	91.00	91.00
Total Phil Gatti							91.00	91.00
Rachael Hogan Check	9/28/2017	17036	FB Site super...	site super.		Glen Ridge At...	50.00	50.00
Total Rachael Hogan							50.00	50.00
Rich Zawacki Check	9/20/2017	17010	BV Soccer 9/...	official fee		Glen Ridge At...	80.00	80.00
Total Rich Zawacki							80.00	80.00
Shana Caulfield Check	9/8/2017	16968	FB Super9/9	supervision		Glen Ridge At...	50.00	50.00
Total Shana Caulfield							50.00	50.00
The V Foundation Check	9/8/2017	16982	cheer for cur...	Entry Fee		Glen Ridge At...	150.00	150.00
Total The V Foundation							150.00	150.00
Tim Liddy Check	9/5/2017	16961	pics for bullet...	Misc.		Glen Ridge At...	44.46	44.46
Check	9/13/2017	16997	sand bags	Misc.		Glen Ridge At...	40.42	84.88
Total Tim Liddy							84.88	84.88
Tom Clare Check	9/26/2017	17029	Girls Varsity ...	official fee		Glen Ridge At...	80.00	80.00
Total Tom Clare							80.00	80.00
Tom Finan Check	9/25/2017	17020	JVFB 9/25	official fee		Glen Ridge At...	60.00	60.00
Total Tom Finan							60.00	60.00

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Accrual Basis

Glen Ridge High School Athletics Expenses by Vendor Detail September 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Tom McDermott								
Check	9/8/2017	16965	FB Chains 9/9	football chains		Glen Ridge At...	50.00	50.00
Check	9/29/2017	17040	FB Chains 9/29	football chains		Glen Ridge At...	50.00	100.00
Total Tom McDermott							100.00	100.00
TOTAL							7,255.88	7,255.88

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 Accrual Basis

Ridgewood Avenue School Expenses by Vendor Detail September 2017

Type	Date	Num	Memo	Account	Ctr	Split	Amount	Balance
Angelos Pizza Check	9/15/2017	2778	August Birthdays: 5 on 9/18, 7 on 9/19, 2 tips	Birthday lunch		Exchange	130.00	130.00
Check	9/15/2017	2780	September Birthdays: 9 on 9/26, 6 on 9/27, 2 tips	Birthday lunch		Exchange	160.00	290.00
Total Angelos Pizza							290.00	290.00
Cristina Tong Check	9/6/2017	2776	Reimbursement: Classroom set-up	Miscellaneous		Drama	251.63	251.63
Total Cristina Tong							251.63	251.63
GR Benefits Check	9/27/2017	2781	Per mike Donovan: Barnes & Noble Gift Card	Miscellaneous		Principal	200.00	200.00
Total GR Benefits							200.00	200.00
IXL Learning Check	9/18/2017	2779	Seritella: 15 additional licenses	Licenses and Permits		Principal	84.00	84.00
Total IXL Learning							84.00	84.00
Jennifer Wujciak Check	9/27/2017	2782	Reimbursement: makerspace & class materials	Miscellaneous		Principal	98.43	98.43
Total Jennifer Wujciak							98.43	98.43
Palisades Interstate Park Commission Check	9/28/2017	2783	Amanna: 150 Entrance fees for Fort Lee	Field trip		5th Grade Field...	750.00	750.00
Total Palisades Interstate Park Commission							750.00	750.00
The Sign Post Check	9/15/2017	2777	Vinyl numbers for classroom windows	Miscellaneous		Exchange	78.00	78.00
Total The Sign Post							78.00	78.00
The Works Check	9/6/2017	2774	Staff Shirts	Miscellaneous		Drama	1,547.00	1,547.00
Total The Works							1,547.00	1,547.00
TOTAL							3,299.06	3,299.06

RECEIVED
 OCT 11 2017
 GLEN RIDGE
 BUSINESS OFFICE

Linden Avenue Student Activity Fund
Expenses by Vendor Detail
September 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Positive Promotions, Inc. Check	9/26/2017	1031	Payment for ...	6003 - Wishlist		1000 - PNC B...	245.75	245.75
Total Positive Promotions, Inc.							245.75	245.75
TOTAL							245.75	245.75

RECEIVED
OCT 03 2017
GLEN RIDGE
BUSINESS OFFICE

Forest Avenue School Student Activity Fund
Analysis of Balance
September 2017

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Positive Promotions								
Check	9/26/2017	670	Week of Res...	Misc		Fund #5 - Mis...	245.75	245.75
Total Positive Promotions							245.75	245.75
TOTAL							245.75	245.75

RECEIVED
OCT 12 2017
GLEN RIDGE
BUSINESS OFFICE

GLEN RIDGE PUBLIC SCHOOLS

GIFT FORM

1. Organization/group/individual donating gift North Six Inc.

2. Type of gift (please include the dollar value of the gift) Monetary: \$500.00

a. Does the gift include/require installation? ___ Yes X No (if yes, please complete #3)

b. Is the installation cost included in the cost of the gift? ___ Yes ___ No

3. Installation requirements (please include cost of installation if it is above and beyond the cost of the gift).

a. Who is responsible for the additional cost? _____

b. Who will install the gift? _____

4. Are there continued/recurring costs? No

a. Will there be a Maintenance Contract cost? ___ Yes ___ No If yes, please indicate amount & specifics _____

b. Will there be training costs? ___ Yes ___ No If yes, please indicate amount & specifics _____

c. Will there be a cost for additional materials? ___ Yes ___ No If yes, please indicate amount & specifics _____

5. What school official did you discuss this gift with? Peter Caprio

6. What school program will this gift enhance? N/A - Gratitude for photo shoot assistance

Approved Not Approved



Superintendent's Signature

10/9/17
Date



Principal's Signature

10/5/17
Date

Board Member Signature

Date