

Check Journal  
 Rec and Unrec checks

Glen Ridge Board of Ed  
 Hand and Machine checks

04/05/19 12:41

Starting date 4/9/2019

Ending date 4/9/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
004986	04/09/19		M522	AATSP	\$135.00
004987	04/09/19		0098	AMAZON.COM	\$514.67
004988	04/09/19		0584	AMY SAMUELS	\$3,000.00
004989	04/09/19		0164	ARC OF ESSEX COUNTY	\$5,270.00
004990	04/09/19		0162	ASCD	\$169.00
004991	04/09/19		3519	ATLANTIC, TOMORROW'S OFFICE	\$8,870.23
004992	04/09/19		U308	AULDERN ACADEMY	\$5,135.00
004993	04/09/19		B283	BANYAN SCHOOL	\$4,996.96
004994	04/09/19		0546	BARNABAS HEALTH INSTITUTE	\$250.00
004995	04/09/19		0208	BARNES & NOBLE BOOKSELLERS	\$76.77
004996	04/09/19		0227	BENECARD SERVICES, INC.	\$59,955.92
004997	04/09/19		2201	BERGEN COUNTY SPECIAL SERVICES	\$525.00
004998	04/09/19		3751	BFA FOODSERVICE EQUIPMENT & SUPPLIES	\$3,471.72
004999	04/09/19		2218	BINSKY SERVICE	\$364.00
005000	04/09/19		0243	BIO SHINE	\$4,381.16
005001	04/09/19		0275	BOROUGH OF GLEN RIDGE	\$910.00
005002	04/09/19		0304	BUREAU OF EDUCATION & RESEARCH	\$538.00
005003	04/09/19		1062	CARLIN & WARD, P.C.	\$467.50
005004	04/09/19		0388	CENGAGE LEARNING	\$641.55
005005	04/09/19		Y528	CHESNEY; DANIELLE	\$138.26
005006	04/09/19		0960	DEER PARK SPRING WATER CO.	\$338.21
005007	04/09/19		0606	DELL INC.	\$11,596.62
005008	04/09/19		0614	DEMCO	\$49.82
005009	04/09/19		2997	DEPTULA; LINDSEY	\$65.55
005010	04/09/19		1115	DEWITT ; JACK	\$37.38
005011	04/09/19		0514	DNJTEK LLC	\$3,200.00
005012	04/09/19		5238	DRC/CTB	\$6,706.32
005013	04/09/19		0676	E.A.I.	\$18.95
005014	04/09/19		0688	ECLC OF NJ	\$2,355.79
005015	04/09/19		0113	EFFECTIVE SCHOOL SOLUTIONS	\$38,400.00
005016	04/09/19		0783	ESSEX COUNTY EDUCATIONAL SVC	\$44,992.47
005017	04/09/19		0787	ESSEX COUNTY SUPERINTENDENTS	\$660.00
005018	04/09/19		0789	ESSEX COUNTY VOC. SCHOOL	\$455.20
005019	04/09/19		2273	ESSEX REGIONAL ED. SERVICES COMMISSION	\$17,002.26
005020	04/09/19		V992	EXTRA DUTY SOLUTIONS	\$491.40
005021	04/09/19		0827	FEDERAL EXPRESS	\$164.47
005022	04/09/19		0855	FLINN SCIENTIFIC, INC.	\$226.80
005023	04/09/19		0858	FOLLETT SCHOOL SOLUTIONS	\$3,234.05
005024	04/09/19		0927	GLEN RIDGE B.O.E.	\$127.50

Starting date 4/9/2019 Ending date 4/9/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005025	04/09/19		0951	GRAINGER	\$469.71
005026	04/09/19		0463	HOUGHTON MIFFLIN	\$143.00
005027	04/09/19		Y567	I Heart Kundalini Yoga	\$65.00
005028	04/09/19		I122	JOHNSTON COMMUNICATIONS VOICE & DATA	\$7,195.66
005029	04/09/19		J856	KESTRELMETERS.COM	\$479.00
005030	04/09/19		1286	LAKESHORE LEARNING MATERIALS	\$2,123.82
005031	04/09/19		T647	M.U. ALPHA THETA	\$210.00
005032	04/09/19		1451	MCGRAW HILL	\$1,230.73
005033	04/09/19		2715	MOUNTAINSIDE FAMILY PRACTICE	\$1,700.00
005034	04/09/19		1586	NASCO	\$312.98
005035	04/09/19		0922	NEXT STEP PEDIATRIC THERAPY	\$1,533.00
005036	04/09/19		2242	NJ ADVANCE MEDIA	\$116.35
005037	04/09/19		1696	NJAPSA	\$149.00
005038	04/09/19		J845	NORTHERN REGION ED SERVICES COMMISSION	\$380.00
005039	04/09/19		O911	PANERA, LLC	\$719.50
005040	04/09/19		0873	PASCO SCIENTIFIC	\$4,240.87
005041	04/09/19		308	PEARSON ASSESSMENT	\$254.13
005042	04/09/19		6950	PESI HEALTHCARE	\$399.98
005043	04/09/19		1857	PHILLIPS; DIRK	\$191.45
005044	04/09/19		1856	PHOENIX CENTER	\$11,741.40
005045	04/09/19		1873	PLATT PSYCHIATRIC ASSOCIATES	\$1,600.00
005046	04/09/19		O815	POMPTONIAN INC.	\$42,585.49
005047	04/09/19		1885	POSITIVE PROMOTIONS	\$45.93
005048	04/09/19		1382	REALITY WORKS	\$1,682.90
005049	04/09/19		2650	RICCIARDI BROTHERS	\$248.37
005050	04/09/19		1290	RIDDELL/ALL AMERICAN	\$727.00
005051	04/09/19		P089	Riverside assessments LLC	\$1,967.40
005052	04/09/19		2072	SARGENT WELCH VWR	\$645.58
005053	04/09/19		0683	SCIARRILLO CORNELL MERLINO,	\$21,045.75
005054	04/09/19		2126	SEAN MCCLEARIE	\$60.21
005055	04/09/19		G954	SHEPARD PREPATORY HIGH SCHOOL	\$4,610.88
005056	04/09/19		0847	SHI	\$5,675.56
005057	04/09/19		0393	SMITH BORING & PARTS CO.	\$10.00
005058	04/09/19		O994	SNUG HARBOR CCBG	\$200.00
005059	04/09/19		2240	STAPLES	\$1,438.00
005060	04/09/19		0424	STAPLES CONTRACT & COMMERCIAL INC	\$135.51
005061	04/09/19		J227	STEVE WEISS MUSIC	\$157.95
005062	04/09/19		F822	SUI ; YAJUN	\$300.00
005063	04/09/19		2444	TRIPLE CROWN SPORTS	\$596.35

Starting date 4/9/2019 Ending date 4/9/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
005064	04/09/19		5030	W.B. MASON CO., INC.	\$2,989.52
005065	04/09/19		I105	W.W. NORTON & CO/NATIONAL BOOK	\$248.12
005066	04/09/19		1050	WEST SIDE PLUMBING SUPPLY CO. INC.	\$1,670.04
005067	04/09/19		2575	WORRALL COMMUNITY NEWSPAPERS,.	\$24.00
005068	04/09/19		U465	WPS Publishing	\$401.50
005069	04/09/19		O882	Writers Digest Short Story Competition	\$30.00
005070	04/09/19		2759	ZIESER; DANIELLE	\$16.22
005072	04/09/19		2665	CONCORD ENGINEERING	\$2,957.50
005073	04/09/19		0871	RICOH USA	\$6,216.44

Starting date 4/9/2019

Ending date 4/9/2019

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<b>Fund Totals</b>
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11	GENERAL CURRENT EXPENSE	\$271,375.29
12	CAPITAL OUTLAY	\$18,792.28
20	SPECIAL REVENUE	\$22,156.60
30	CAPITAL PROJECTS FUNDS	\$3,425.00
60	ENTERPRISE FUND	\$46,126.16
	Total for all checks listed	\$361,875.33

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

Board Secretary

\_\_\_\_\_ Date

Check Journal                      Glen Ridge Board of Ed  
Rec and Unrec checks            Hand and Machine checks

04/05/19 12:40

Starting date 3/20/2019      Ending date 4/8/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
004541 V	01/29/19	03/20/19	2411	TIME FOR KIDS	(\$756.80)
004814 V	03/05/19	03/22/19	P557	WELLS FARGO BANK N.A.	(\$10,442.86)
004957	03/22/19		P557	WELLS FARGO BANK N.A.	\$10,442.86
004958	03/22/19	03/29/19	0172	AT & T	\$274.93
004959	03/22/19		6532	COMCAST	\$7,812.67
004960	03/22/19	03/29/19	7319	GLEN RIDGE WATER DEPT	\$2,108.43
004961	03/22/19		2411	TIME FOR KIDS	\$1,558.70
004962	03/26/19	03/29/19	2692	GLEN RIDGE PAYROLL ACCT	\$316,161.00
004965	03/26/19		3177	NVA	\$1,910.73
004966	03/26/19	03/29/19	3542	TREASURER, STATE OF NEW JERSEY	\$324.00
004967	03/27/19		0402	MCI COMM SERVICE	\$33.73
004968	03/27/19		1896	OXFORD HEALTH PLAN	\$413,448.63
004969	03/27/19		B370	PEARDECK	\$1,049.93
004970	03/27/19		1930	PUBLIC SERVICE ELEC. & GAS CO.	\$935.73
004971	03/27/19		K956	St. Joseph the Carpenter Church	\$200.00
004972	03/27/19		2503	VERIZON	\$320.39
004973	03/29/19		0318	CIPOLLONE; ALISHA	\$8.68
004974	03/29/19		0317	COPPOLA, CHRISTINE	\$150.00
004975	03/29/19		R723	HERTZ; LAUREN	\$24.43
004976	03/29/19		9762	JODY WALSH	\$150.00
004977	03/29/19		0863	MASSEY;CAITLIN	\$21.06
004978	03/29/19		K876	SIMON; BETH	\$150.00
004979	03/29/19		2192	THERESA MESSINEO	\$29.36
004980	03/28/19	03/29/19	2692	GLEN RIDGE PAYROLL ACCT	\$2,667.12
004981	03/28/19	03/29/19	2692	GLEN RIDGE PAYROLL ACCT	\$16,623.21
004982	03/28/19	03/29/19	2692	GLEN RIDGE PAYROLL ACCT	\$51,876.54
004983	03/29/19		2467	RUTGERS SCHOOL PUBLIC HEALTH	\$195.00
004984 V	04/01/19	04/01/19		00.0 \$ Multi Stub Void	
004985	04/01/19		1930	PUBLIC SERVICE ELEC. & GAS CO.	\$53,858.35
032919	03/29/19	03/29/19	PAY	Payroll	\$962,643.28
BAT003	04/05/19		6359	DASKAL LLC	\$686,009.39

Starting date 3/20/2019

Ending date 4/8/2019

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<b>Fund Totals</b>
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10	GENERAL FUND	\$51,876.54
11	GENERAL CURRENT EXPENSE	\$1,740,145.95
20	SPECIAL REVENUE	\$4,998.15
30	CAPITAL PROJECTS FUNDS	\$686,009.39
60	ENTERPRISE FUND	\$36,758.46
	Total for all checks listed	\$2,519,788.49

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

Board Secretary

\_\_\_\_\_

Date

**RECEIVED**  
APR 01 2019

GLEN RIDGE  
BUSINESS OFFICE

**Glen Ridge High School Athletics  
Expenses by Vendor Detail  
March 2019**

12:39 PM  
04/01/19  
Accrual Basis

No. 0320 P. 1

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Andrew Zoppi Check	3/13/2019	18101	softball 3/13	official fee		Glen Ridge At...	77.00	77.00
Check	3/26/2019	18120	V softball 3/26	official fee		Glen Ridge At...	77.00	154.00
Total Andrew Zoppi							154.00	154.00
Chris Weinstein Check	3/26/2019	18121	V Softball 3/26	official fee		Glen Ridge At...	77.00	77.00
Check	3/29/2019	18131	Softball	official fee		Glen Ridge At...	77.00	154.00
Total Chris Weinstein							154.00	154.00
Cindy Berardino Check	3/15/2019	18104	VGLAX 3/15	official fee		Glen Ridge At...	85.00	85.00
Total Cindy Berardino							85.00	85.00
Dan Ruberto Check	3/27/2019	18122	baseball 3/27	official fee		Glen Ridge At...	83.00	83.00
Total Dan Ruberto							83.00	83.00
Daryl Williams Check	3/28/2019	18130	JVSB 3/28	official fee		Glen Ridge At...	58.00	58.00
Total Daryl Williams							58.00	58.00
Don Kelley Check	3/28/2019	18126	V & JVGLax 3...	official fee		Glen Ridge At...	145.00	145.00
Total Don Kelley							145.00	145.00
Doug VanHorn Check	3/15/2019	18112	VOID: VBLA...	official fee	X	Glen Ridge At...	0.00	0.00
Check	3/20/2019	18097	Blax 3/16	official fee		Glen Ridge At...	170.00	170.00
Total Doug VanHorn							170.00	170.00
Emmett Martin Check	3/20/2019	18118	VBKB- annou...	announcer		Glen Ridge At...	60.00	60.00
Total Emmett Martin							60.00	60.00
Gilbert Bragg Check	3/15/2019	18107	VSB 3/15	official fee		Glen Ridge At...	77.00	77.00
Total Gilbert Bragg							77.00	77.00
John Follo Check	3/29/2019	18132	Softball	official fee		Glen Ridge At...	77.00	77.00
Total John Follo							77.00	77.00
Klaus Mannes Check	3/15/2019	18105	VGLAX 3/15	official fee		Glen Ridge At...	85.00	85.00
Total Klaus Mannes							85.00	85.00

Apr. 1, 2019 12:56PM

12:59 PM

04/01/19

Accrual Basis

No. 0320 P. 2

### Glen Ridge High School Athletics Expenses by Vendor Detail March 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Louis Graham Check	3/28/2019	18129	JVSB 3/28	official fee		Glen Ridge At...	58.00	58.00
Total Louis Graham							58.00	58.00
Matt Moscatello Check	3/28/2019	18125	V & JV Glax ...	official fee		Glen Ridge At...	145.00	145.00
Total Matt Moscatello							145.00	145.00
Michael Impelluso Check	3/28/2019	18127	VSF 3/28	official fee		Glen Ridge AL...	77.00	77.00
Total Michael Impelluso							77.00	77.00
Michael Sinisi Check	3/28/2019	18128	VSF /28	official fee		Glen Ridge AL...	77.00	77.00
Total Michael Sinisi							77.00	77.00
Michael Zanothi Check	3/15/2019	18111	VOID: VBLA...	official fee	X	Glen Ridge At...	0.00	0.00
Check	3/20/2019	18113	Blex 3/16	official fee		Glen Ridge At...	170.00	170.00
Total Michael Zanothi							170.00	170.00
Mike Rizzuto Check	3/20/2019	18117	V Blax 3/20	official fee		Glen Ridge At...	85.00	85.00
Check	3/22/2019	18119	JV Blax 3/20	official fee		Glen Ridge At...	60.00	145.00
Total Mike Rizzuto							145.00	145.00
NJSIAA Check	3/15/2019	18109	entry fees- G...	Entry Fee		Glen Ridge AL...	240.00	240.00
Total NJSIAA							240.00	240.00
Olivia Lopes Check	3/15/2019	18108	donation fro...	Misc.		Glen Ridge At...	1,270.00	1,270.00
Total Olivia Lopes							1,270.00	1,270.00
Paul Calocino Check	3/13/2019	18102	softball 3/13	official fee		Glen Ridge At...	77.00	77.00
Total Paul Calocino							77.00	77.00
Raymond Carnevale Check	3/15/2019	18106	VSF 3/15	official fee		Glen Ridge At...	77.00	77.00
Total Raymond Carnevale							77.00	77.00
Rodney Wilson Check	3/27/2019	18123	baseball 3/27	official fee		Glen Ridge At...	83.00	83.00
Total Rodney Wilson							83.00	83.00

Apr. 1, 2019 12:56PM



12:39 PM

04/01/19

Accrual Basis

No. 0320 P. 3

### Glen Ridge High School Athletics Expenses by Vendor Detail March 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Sean Hardy Check	3/20/2019	18116	VOID: JV Bla...	official fee	X	Glen Ridge At...	0.00	0.00
Total Sean Hardy							0.00	0.00
Shaun Lacey Check	3/15/2019	18110	VOID: VBLA...	official fee	X	Glen Ridge At...	0.00	0.00
Total Shaun Lacey							0.00	0.00
Timothy Riddick Check	3/20/2019	18115	JV Blax 3/20	official fee		Glen Ridge At...	60.00	60.00
Total Timothy Riddick							60.00	60.00
Tom Witkowski Check	3/20/2019	18114	V Blax 3/20	official fee		Glen Ridge At...	65.00	65.00
Total Tom Witkowski							65.00	65.00
Verona Public Schools Check	3/20/2019	18103	ice hockey- 2...	ice hockey		Glen Ridge At...	15,000.00	15,000.00
Total Verona Public Schools							15,000.00	15,000.00
<b>TOTAL</b>							<b>18,712.00</b>	<b>18,712.00</b>

Apr. 1, 2019 12:56PM

**RECEIVED**  
 APR 01 2019  
 GLEN RIDGE  
 BUSINESS OFFICE

Exhibit B-1.b  
 April 8, 2019

**Glen Ridge High School  
 Expenses by Vendor Detail  
 March 2019**

9:21 AM  
 04/01/19  
 Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Alecia Walton Check	3/21/2019	11769	Set for guys ...	Middle School Dra...		Middle School ...	186.67	186.67
Total Alecia Walton							186.67	186.67
Angelo's Pizza Check	3/13/2019	11752	pizza for Mar...	French Club		French Club	50.00	50.00
Total Angelo's Pizza							50.00	50.00
Atlas Check	3/26/2019	11777	rental for scaf...	Theatrical Productio...		Theatrical Pro...	275.00	275.00
Total Atlas							275.00	275.00
Bloomfield B.O.E. Check	3/20/2019	11765	Broadway sh...	Middle School Field...		M. S. Field Trips	463.00	463.00
Total Bloomfield B.O.E.							463.00	463.00
Board of Education Check	3/29/2019	11780	Honor societ...	Hispanic Honor Soc...		Hispanic Hono...	112.50	112.50
Total Board of Education							112.50	112.50
Broadway Media Distribution Check	3/18/2019	11759	Guys and Dol...	Middle School Dra...		Middle School ...	760.00	760.00
Total Broadway Media Distribution							760.00	760.00
C & J Trophies Check	3/12/2019	11749	trophies for w...	Wrestling		Wrestling	206.80	206.80
Check	3/29/2019	11781	trophies for di...	Basketball Boys		Basketball Boys	88.00	294.80
Total C & J Trophies							294.80	294.80
C & J Trophies and Promotions Check	3/18/2019	11762	awards	Girl's Basketball		Girl's Basketball	136.00	136.00
Total C & J Trophies and Promotions							136.00	136.00
Colorblind Productions Check	3/25/2019	11773	DJ for Spring...	Student Council		Student Council	800.00	800.00
Total Colorblind Productions							800.00	800.00
Delta Hunt Valley Check	3/7/2019	11744	invoice for ro...	Lacrosse	X	Lacrosse	0.00	0.00
Check	3/7/2019	11746	invoice for r...	Lacrosse		Lacrosse	8,995.19	8,995.19
Total Delta Hunt Valley							8,995.19	8,995.19
Diana Lardner Check	3/21/2019	11771	costumes for ...	Middle School Dra...		Middle School ...	1,062.86	1,062.86
Total Diana Lardner							1,062.86	1,062.86

No. 0316

Apr. 1, 2019 9:41AM

9:21 AM

04/01/19

Accrual Basis

P. 2

No. 0316

# Glen Ridge High School Expenses by Vendor Detail March 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
<b>Document Conversion Group</b>								
Check	3/18/2019	11757	Program and ...	Theatrical Productio...		Theatrical Pro...	430.00	430.00
Total Document Conversion Group							430.00	430.00
<b>Heather Allen</b>								
Check	3/13/2019	11754	reimburse for...	Softball		Softball	350.00	350.00
Total Heather Allen							350.00	350.00
<b>Heather Ballantyne</b>								
Check	3/12/2019	11750	Guys and Dol...	Middle School Dra...		Middle School ...	68.04	68.04
Total Heather Ballantyne							68.04	68.04
<b>Human Kinetics Inc.</b>								
Check	3/11/2019	11748	Running For...	Track		Track	63.04	63.04
Total Human Kinetics Inc.							63.04	63.04
<b>Jazz at Lincoln Center</b>								
Check	3/7/2019	11745	tickets for Mil...	Band		Band	152.00	152.00
Total Jazz at Lincoln Center							152.00	152.00
<b>Jersey Mikes Subs</b>								
Check	3/7/2019	11743	5 boxes of su...	Lacrosse		Lacrosse	364.75	364.75
Total Jersey Mikes Subs							364.75	364.75
<b>Lauren Schnack</b>								
Check	3/25/2019	11774	reimburse for...	Softball		Softball	1,470.48	1,470.48
Total Lauren Schnack							1,470.48	1,470.48
<b>Martell Catalano</b>								
Check	3/25/2019	11772	Public Speaki...	General Fund		General Fund	250.00	250.00
Check	3/29/2019	11783	Beyond my P...	General Fund		General Fund	250.00	500.00
Total Martell Catalano							500.00	500.00
<b>Montclair Golf Club</b>								
Check	3/26/2019	11775	Cheer dinner	Cheerleading	X	Cheerleading	0.00	0.00
Check	3/26/2019	11778	Cheer dinner	Cheerleading		Cheerleading	1,422.96	1,422.96
Total Montclair Golf Club							1,422.96	1,422.96
<b>Nicholas Van Hagel</b>								
Check	3/18/2019	11758	Guys and Dol...	Middle School Dra...		Middle School ...	600.00	600.00
Total Nicholas Van Hagel							600.00	600.00
<b>NJ Theatrical Supply</b>								
Check	3/18/2019	11756	Invoice 2222 ...	Theatrical Productio...		Theatrical Pro...	1,500.00	1,500.00
Total NJ Theatrical Supply							1,500.00	1,500.00

Apr. 1, 2019 9:41AM

## Glen Ridge High School Expenses by Vendor Detail March 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Sign Post Check	3/18/2019	11755	Inv #25599 a...	Lacrosse		Lacrosse	277.00	277.00
Total Sign Post							277.00	277.00
Stevenson University Check	3/7/2019	11742	tickets for ga...	Lacrosse		Lacrosse	150.50	150.50
Total Stevenson University							150.50	150.50
Support a Circle Check	3/12/2019	11751	Jr. class	Class of 2020		Class of 2020	2,100.00	2,100.00
Total Support a Circle							2,100.00	2,100.00
Team Connection Check	3/28/2019	11779	uniforms	Golf		Golf	962.00	962.00
Total Team Connection							962.00	962.00
The Costumer Check	3/11/2019	11747	Bonnets for ...	Middle School Dra...		Middle School ...	206.59	206.59
Check	3/21/2019	11770	2 felt bonnets	Middle School Dra...		Middle School ...	27.91	234.50
Total The Costumer							234.50	234.50
Vanderhoof Transportation Co. Inc. Check	3/5/2019	11738	balance for tr...	Baseball		Baseball	225.00	225.00
Check	3/7/2019	11741	Invoice #846...	Lacrosse		Lacrosse	3,995.00	4,220.00
Total Vanderhoof Transportation Co. Inc.							4,220.00	4,220.00
Wave One Sports Check	3/20/2019	11753	invoice # 591...	Lacrosse		Lacrosse	1,521.00	1,521.00
Total Wave One Sports							1,521.00	1,521.00
Weldon, Williams & Lick, Inc. Check	3/5/2019	11739	Once Upon a...	Theatrical Productio...		Theatrical Pro...	191.37	191.37
Total Weldon, Williams & Lick, Inc.							191.37	191.37
<b>TOTAL</b>							<b>29,713.56</b>	<b>29,713.56</b>

**Ridgewood Avenue School**  
**Expenses by Vendor Detail**  
March 1 - 29, 2019

11:22 AM  
04/01/19  
Accrual Basis

Type	Date	Num	Memo	Account	Split	Amount	Balance
Angelos Pizza Check	3/1/2019	2948	February birthdays: 6 on 3/4, 8 on 3/5, 2 tips @ \$5 each	Birthday lunch	Exchange	150.00	150.00
Total Angelos Pizza						150.00	150.00
BelairTransport, Inc Check	3/15/2019	2952	Cinotti - 10,30,18, 11,2,18 & 11,5,18 trips to Buehler Challenger Science Ce...	Transport	6th Grade Fiel...	1,200.00	1,200.00
Check	3/27/2019	2956	2 buses on 3/29 and 2 on 4/12	Transport	4th Grade Fiel...	2,720.00	3,920.00
Total BelairTransport, inc						3,920.00	3,920.00
Candice Seritella Check	3/26/2019	2954	Reimbursement: Therapy Dog Annual Renewal	Miscellaneous	Principal	30.00	30.00
Total Candice Seritella						30.00	30.00
Girls Leadership Check	3/20/2019	2953	Invoice # 2591, paid by Glen Ridge Municipal Alliance Committee	Miscellaneous	Exchange	1,500.00	1,500.00
Total Girls Leadership						1,500.00	1,500.00
GRBOE Check	3/1/2019	2950	February Vouchers (66)	Lunch money	Lunch Money	330.00	330.00
Total GRBOE						330.00	330.00
The Constitutional Walking Tour Check	3/15/2019	2951	50% deposit on 3/29 & 4/12 Philly walking tour	Field trip	4th Grade Fiel...	602.50	602.50
Check	3/26/2019	2955	Balance of Payment on 3/29/19 & 4/12/19	Field trip	4th Grade Fiel...	602.50	1,205.00
Total The Constitutional Walking Tour						1,205.00	1,205.00
<b>TOTAL</b>						<b>7,135.00</b>	<b>7,135.00</b>

**RECEIVED**  
APR 01 2019  
GLEN RIDGE  
BUSINESS OFFICE

**Forest Avenue Student Activity  
Expenses by Vendor Detail**  
March 1 - 29, 2019

11:48 AM  
03/29/19  
Accrual Basis

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
Journey's Into Indian Territory Check	3/5/2019	0700	Deposit for G...	Grade Two		Forest Avenue...	100.00	100.00
Total Journey's Into Indian Territory							100.00	100.00
TheaterWorks USA Check	3/27/2019	0702	kdg trip to M...	Kindergarten		Forest Avenue...	697.25	697.25
Total TheaterWorks USA							697.25	697.25
Voided check Check	3/27/2019	0701		General Income Ac...		Forest Avenue...	0.00	0.00
Total Voided check							0.00	0.00
<b>TOTAL</b>							<b>797.25</b>	<b>797.25</b>

**RECEIVED**  
APR 01 2019  
GLEN RIDGE  
BUSINESS OFFICE

Linden Avenue Student Activity Fund  
Expenses by Vendor Detail  
March 2019

8:18 AM  
04/01/19  
Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Rizzo's Wildlife Discovery, LLC Check	3/14/2019	1061	Pre-K In-Hou...	5002 · Prekindergat...		1000 · PNC B...	500.00	500.00
Total Rizzo's Wildlife Discovery, LLC							500.00	500.00
<b>TOTAL</b>							<b>500.00</b>	<b>500.00</b>

**RECEIVED**  
APR 01 2019  
GLEN RIDGE  
BUSINESS OFFICE

# GLEN RIDGE PUBLIC SCHOOLS GIFT FORM

1. Organization/group/individual donating gift: RAS Home & School Association

2. Type of gift (please include the dollar value of the gift)

- Spectrum Cloud32 Chromebook Cart - Cart for 32 netbooks - steel - sparkle silver, fiesta white - output: 125 V Spectrum Industries - Part#: 55468-ABB **\$1,247.69**
- Dell Chromebook 11 3180 - Celeron N3060 / 1.6 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 11.6" 1366 x 768 (HD) - HD Graphics 400 - Wi-Fi - black - BTS - with 1 Year Dell Mail-In Service Dell - Part#: 83C80  
Qty: 30@ \$230.98 **\$6,929.40**
- Acad Chromeos Management Svc Only Perpetual Lic Term Google - Part#: CROSSWDISEDU  
Qty: 30@\$27.00 **\$810.00**

**Total \$8,987.09**

- a. Does the gift include/require installation?  Yes  No (if yes, please complete #3)
- b. Is the installation cost included in the cost of the gift?  Yes  No
- c. If a monetary donation, is the check attached?  Yes  No
- d. Is the quote attached?  Yes  No

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

No cost

- a. Who is responsible for the additional cost?
- b. Who will install the gift? IT Dept will install/config the gift per Winnie Boswell

4. Are there continued/recurring costs?

- 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? Michael Donovan

6. What school program will this gift enhance? Technology

Business Administrator's Signature	Date	<i>Michael Donovan</i>	3/21/19
		Principal/Administrator's Signature	Date

Superintendent's Signature	Date	Board Approval Date
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# GLEN RIDGE PUBLIC SCHOOLS

## GIFT FORM

1. Organization/group/individual donating gift?   GREF
2. Type of gift (please include the dollar value of the gift)?   Fees for VHS \$4,800.00  
  - 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).  
\_\_\_\_\_

Who is responsible for the additional cost? \_\_\_\_\_

a. Who will install the gift? \_\_\_\_\_

4. Are there continued/recurring costs?   NO  

a. Will there be a Maintenance Contract cost?    Yes   X   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?   Dirk Phillips & John Lawlor  

6. What school program will this gift enhance?   New course offering to HS students  

\_\_\_\_\_  
Business Administrator's Signature    Date

   3/26/19    
Superintendent's Signature    Date

\_\_\_\_\_  
Principal/Administrator's Signature    Date

\_\_\_\_\_  
Board Approval Date

The Virtual High School

4 Mill and Main Place Suite 510

Maynard, MA 01754

www.TheVirtualHighSchool.org

T (978) 897-1900 F (978) 897-9839

**Invoice**

Date	Invoice #
3/19/2019	11126

Bill To
Cindy Short Glen Ridge High School 12 High Street Glen Ridge, NJ 07028

P.O. No.	Terms
900891	Due on receipt

Description	Amount
Spring 2019 seats purchased in addition to those included in your membership in the Virtual High School for the 2018-2019 academic school year, 16 at \$300	4,800.00

<b>Total</b>	\$4,800.00
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# GLEN RIDGE PUBLIC SCHOOLS

## GIFT FORM

1. Organization/group/individual donating gift? Glen Ridge Congregational Church
2. Type of gift (please include the dollar value of the gift)? Books (\$1000)
  - a. Does the gift include/require installation? \_\_\_ Yes  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).  
\_\_\_\_\_

Who is responsible for the additional cost? \_\_\_\_\_

- a. 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? Diek PHILLIPS
6. What school program will this gift enhance? Literacy

Business Administrator's Signature Date  
[Signature] 3/28/19  
Superintendent's Signature Date

Principal/Administrator's Signature Date  
\_\_\_\_\_  
Board Approval Date