

Starting date 8/4/2009 Ending date 8/31/2009 Text 8/31/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
313807	08/04/09		NJAS	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS	\$1,769.44
313808	08/04/09		PIPN	POOLED INSURANCE PROGRAM OF NJ	\$194,542.00
313809	08/04/09	08/05/09	INCC	INGRASSIA CONSTRUCTION CO., INC.	\$0.00
313810	08/05/09		FEC	FEDEX	\$64.19
313811	08/05/09		NSHA	EDUCATIONAL INFORMATION & RESOURCE CTR.	\$41,865.95
313812	08/05/09		EXCO	EXTEL COMMUNICATIONS, INC.	\$4,788.00
313813	08/05/09		INCC	INGRASSIA CONSTRUCTION CO., INC.	\$814,060.20
313814	08/05/09		DELM	DELL MARKETING	\$22,850.00
313815	08/05/09		DELM	DELL MARKETING	\$25,649.70
313816	08/05/09		DELL	DELL MARKETING, L.P.	\$32,009.10
313817	08/05/09		DEOE	DYNTEK	\$15,400.00
313818	08/05/09		DELM	DELL MARKETING	\$23,237.37
313819	08/10/09		DDP	DELTA DENTAL PLAN OF NJ, INC.	\$14,138.96
313820	08/10/09		NEH	NJSHBP	\$165,935.58
313821 H	08/11/09		AGA	AGENCY ACCOUNT	\$20,227.99
313822	08/11/09		AGA	AGENCY ACCOUNT	\$7,927.21
313823	08/11/09		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$359.22
313825	08/11/09		PAY	PAYROLL	\$230,998.11
313826	08/11/09		ARI	AIR-CONDITIONING & REFRIGERATION INST.	\$215.00
313827	08/11/09		WESB	BERNIE'S WESTBRANT AUTO PARTS & REPAIRS	\$894.36
313828	08/11/09		BMX	BURMAX COMPANY, INC.	\$2,210.94
313829	08/11/09		CAN	CANTON OFFICE SUPPLY	\$817.90
313830	08/11/09		COMS	COMMUNITY SAFETY CONSULTANTS	\$72.50
313831	08/11/09		EZR	EZ RENTAL CENTER	\$1,075.00
313832	08/11/09		FFEA	FOUNDATION FOR EDUCATIONAL ADMINIST.	\$2,700.00
313833	08/11/09		JONH	HERFF JONES	\$1,833.92
313834	08/11/09		MACT	MAC TOOL	\$1,083.98
313835	08/11/09		DIPS	PBS DISTRIBUTION	\$114.86
313836	08/11/09		STAD	ST. ADALBERT CHURCH	\$442.49
313837	08/11/09		GREE	TAUSCHER, LISA	\$169.24
313838	08/11/09		TBLU	TWIN BORO LUMBER	\$3,559.00
313839	08/14/09		BAJE	BARAHONA, JESSIE	\$900.00
313840	08/14/09		BLKE	BLAISE, KEVIN	\$900.00
313841	08/14/09		CAJJ	CAJUSTE, JENNIFER	\$900.00
313842	08/14/09		CHAL	CHABUS, ALINA	\$900.00
313843	08/14/09		CHCR	CHONG, CRYSTAL	\$900.00
313844	08/14/09		COKA	COOK, KAYLA	\$900.00
313845	08/14/09		CON1	COOK, SHANA	\$900.00
313846	08/14/09		GOJS	GONZALEZ, JASMINE	\$900.00

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313847	08/14/09		GRYA	GRAHAM, YAHMINAH	\$900.00
313848	08/14/09		GUEV	GUERRIER, EVANITA	\$900.00
313849	08/14/09		GUWE	GUILLEN, WENDY	\$900.00
313850	08/14/09		HONA	HOWARD, NATIERAH	\$900.00
313851	08/14/09		MANE	MATEO, NELISSA	\$900.00
313852	08/14/09		MCAL	MCCLAIN, ALEXIS	\$900.00
313853	08/14/09		MOSA	MOORE, SAKINAH	\$900.00
313854	08/14/09		NEMY	NEAL, MYISHA	\$900.00
313855	08/14/09		PASH	PAGE, SHANAYA	\$900.00
313856	08/14/09		PRCH	PRYOR, CHANTELL	\$900.00
313857	08/14/09		ROA	RODRIGUEZ, ADRIANA	\$900.00
313858	08/14/09		ROCR	RODRIGUEZ, CRISTELA	\$900.00
313859	08/14/09		SCLE	SCURRY, LENORE	\$783.60
313860	08/14/09		SHJE	SHAW, JEFFREY J.	\$783.60
313861	08/14/09		SHOS	SHOULARS, SHANELL	\$900.00
313862	08/14/09		SISA	SIMMONS, SHARI	\$900.00
313863	08/14/09		SRAS	STUCKEY, RASHONDA	\$900.00
313864	08/14/09		TACH	TAYLOR, CHEYANNE	\$900.00
313865	08/14/09		VAYO	VALERIO, YOKAIRA	\$900.00
313866	08/31/09		AUHA	AUSTIN, HASAAN	\$585.00
313867	08/31/09		BARC	BARNETT, RICKIE	\$585.00
313868	08/31/09		BATY	BARNETT, TYRAN	\$585.00
313869	08/31/09		DIPA	DISCEPOLO, PAUL	\$386.25
313870	08/31/09		GOJO	GONZALEZ, JOHN	\$585.00
313871	08/31/09		GOJE	GORDON, JEREL	\$386.25
313872	08/31/09		GUSE	GUEVARA, SEBASTIAN	\$585.00
313873	08/31/09		INJU	INCHAUSTI, JUAN	\$585.00
313874	08/31/09		KIKE	KILGORE, KEITH	\$386.25
313875	08/31/09		MAEW	MANCERA, EDWIN	\$585.00
313876	08/31/09		MCST	MARIN-CANO, STEVE	\$386.25
313877	08/31/09		MECR	MENDEZ, CHRISTOPHER	\$585.00
313878	08/31/09		MYAN	MYERS, ANTOINE	\$386.25
313879	08/31/09		NISC	NIVEN, SCOTT	\$585.00
313880	08/31/09		PORP	PORTA, PATRICK	\$386.25
313881	08/31/09		RAFA	RAFFAELE, ANTHONY	\$900.00
313882	08/31/09		SAJA	SALADINO, JAKE	\$585.00
313883	08/31/09		SCJO	SCHWARTZ, JOEL	\$386.25
313884	08/31/09		WALA	WATSON, LATASHA	\$585.00
313885	08/13/09		PMK	PMK GROUP	\$9,900.00

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313886	08/13/09		SYN	SYNATECH	\$13,000.00
313887	08/17/09		USXL	TYGRIS VENDOR FINANCE INC.	\$2,040.29
313888	08/17/09		UPS	UNITED PARCEL SERVICE	\$109.27
313889	08/17/09		BBCB	BORDERS WATCHUNG	\$153.17
313890	08/17/09		JMEL	J. M. ELECTRIC	\$5,208.00
313891	08/20/09		VERF	IDEARC MEDIA CORP	\$365.60
313892	08/20/09		NJ.C	N. J. COUNCIL OF COUNTY VOCAT. TECH.SCH.	\$10,225.00
313893	08/20/09		NPH	NATALE PLUMBING & HEATING	\$600.00
313894	08/20/09		ASA	NEW JERSEY ASSOC. OF SCHOOL ADMIN	\$1,725.00
313895	08/20/09		NJAS	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS	\$600.00
313896	08/20/09		NJSB	NJ SCHOOL BOARDS ASSOCIATION	\$8,586.00
313897	08/20/09	08/20/09		00.0 \$ Multi Stub Void	\$0.00
313898	08/20/09		PSAC	NJPSA	\$7,063.00
313899	08/20/09		PEPC	PEPCO ENERGY SERVICE	\$14,314.19
313900	08/20/09		PBI1	PITNEY BOWES	\$2,112.00
313901	08/20/09		PBI	PITNEY BOWES INC.	\$244.22
313902	08/20/09		PRR	PRESSROOM	\$5,671.00
313903	08/20/09		PRAL	PRIDE ALARMS INC	\$1,283.75
313904	08/20/09		PSE1	PUBLIC SERVICE ELEC. & GAS CO.	\$107,634.53
313905	08/20/09		QUR	QUALITY REFRIGERATION	\$120.00
313906	08/20/09		SFI	SCOLES FLOORSHINE IND.	\$1,255.06
313907	08/20/09		STO	STORR TRACTOR CO.	\$21.59
313908	08/20/09		SASS	STRAUSS ESMAY ASSOCIATES	\$4,180.00
313909	08/20/09		STR	THE STAR LEDGER	\$22.50
313910	08/20/09		TSS	TOWNLEY SWEEPING SERVICES, INC.	\$246.20
313911	08/20/09		VETE	VENT TECH	\$2,575.00
313912	08/20/09		VERI	VERIZON	\$1,565.61
313913	08/20/09		WMNJ	WASTE MANAGEMENT OF NJ, INC.	\$6,466.43
313914	08/20/09		WTB	WESTERN TERMITE & PEST CONTROL	\$681.00
313915	08/20/09		ZEP	ZEP MANUFACTURING COMPANY	\$2,841.12
313916	08/20/09		AFP	APPROVED FIRE PROTECTION CO.	\$5,175.95
313917	08/20/09		BCN	BCN TELECOM	\$3,290.73
313918	08/20/09		BOG	BOGUSH INCORPORATED	\$955.00
313919	08/20/09		BEZ	CARE STATION PHYSICIANS, PA	\$275.00
313920	08/20/09		CEOP	CENTURY OFFICE PRODUCTS	\$462.00
313921	08/20/09		CSI	COMPUTER SOLUTIONS INC.	\$2,250.00
313922	08/20/09		CUN	COUNTY OF UNION - MOTOR VEHICLES	\$50.78
313923	08/20/09		DAYT	DAY-TIMER	\$32.94
313924	08/20/09		DLAN	DE LAGE LANDEN FINANCIAL SERVICES	\$7,974.75

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313925	08/20/09		EAA	EASTERN ACOSTICS	\$105.00
313926	08/20/09		NUIE	ELIZABETHTOWN GAS	\$116.50
313927	08/20/09		FEC	FEDEX	\$20.66
313928	08/20/09		FRAG	FRASCA, GIORGIO	\$80.00
313929	08/20/09		GCI	GOV CONNECTION, INC.	\$2,671.91
313930	08/20/09		GRAI	GRAINGER	\$1,554.09
313931	08/20/09		HON2	HONEYWELL INTERNATIONAL, INC.	\$16,058.42
313932	08/20/09		JMEL	J. M. ELECTRIC	\$1,386.00
313933	08/20/09		LEMA	LEARY, MARK S.	\$80.00
313934	08/20/09		LINK	LINK HIGH TECHNOLOGIES	\$1,500.60
313935	08/20/09		ELW	NEW JERSEY AMERICAN WATER	\$540.86
313936	08/20/09		TRID	TRI-DIM FILTER CORP	\$4,310.67
313937	08/20/09		APPL	APPLIANCE-ARAMA	\$159.00
313938	08/20/09		DSE	DE SESA ENGINEERING COMPANY, INC.	\$48,497.50
313939	08/20/09		HCL	HANNON'S FLOOR COVERING	\$16,513.00
313940	08/20/09		JJS	JOSEPH JINGOLI & SON, INC.	\$57,714.05
313941	08/20/09		MNP	MR. NEWSPAPERMAN	\$83.20
313942	08/20/09		SECK	SCHWARTZ SIMON EDELSTEIN CELSO & ZITOMER	\$3,609.52
313943	08/20/09		USAA	USA ARCHITECTS	\$22,623.77
313944	08/20/09		USAA	USA ARCHITECTS	\$900.00
313945	08/20/09		USAA	USA ARCHITECTS	\$5,170.44
313946	08/25/09		TJB	BISTOCCHI, THOMAS J.	\$505.04
313947	08/25/09		AGA	AGENCY ACCOUNT	\$8,655.84
313948	08/25/09		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$197.47
313952	08/25/09		PAY	PAYROLL	\$228,546.73
313953	08/27/09		QUIM	QUINN, MARIBETH	\$1,353.00

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313953	08/27/09		QUIM	QUINN, MARIBETH	\$1,353.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$20,227.99
11	GENERAL CURRENT EXPENSE	\$971,944.54
12	CAPITAL OUTLAY	\$9,700.21
13	SPECIAL SCHOOLS	\$23,097.65
20	SPECIAL REVENUE FUNDS	\$170,899.85
30	CAPITAL PROJECTS FUNDS	\$1,119,070.65
60	ENTERPRISE FUND	\$4,407.22
	Total for all checks listed	\$2,319,348.11

Prepared and submitted by: _____

Board Secretary

_____ Date