

Starting date 7/1/2009 Ending date 7/31/2009 Text 7/31/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
313682	07/06/09		DDP	DELTA DENTAL PLAN OF NJ, INC.	\$14,138.96
313683	07/06/09		NEH	NJSHBP	\$167,730.82
313684 H	07/07/09		PTC	PETTY CASH	\$1,200.00
313685	07/08/09		CIMI	CITICAPITAL MUNICIPAL FINANCE	\$98,800.00
313686	07/08/09		KRAM	KEY GOVERNMENT FINANCE, INC.	\$13,877.99
313687 H	07/08/09		AGA	AGENCY ACCOUNT	\$20,577.49
313688	07/08/09		AGA	AGENCY ACCOUNT	\$7,227.96
313689	07/08/09		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$476.02
313691	07/08/09		PAY	PAYROLL	\$224,510.67
313692	07/15/09		PETE	CAPODICE, PETER	\$341.83
313693	07/15/09		CSI	COMPUTER SOLUTIONS INC.	\$5,785.08
313694	07/16/09		ABCH	ABRUZZO, CHARLIE	\$500.00
313695	07/16/09		AUST	AURILIA-MILLER, STEPHANIE	\$500.00
313696	07/16/09		CADA	CAMERA, DIANE	\$500.00
313697	07/16/09		COLI	CORONA, LISA	\$500.00
313698	07/16/09		DILI	DIBELLA, LINDSAY	\$500.00
313699	07/16/09		FACA	FAILLACE, CAROL	\$500.00
313700	07/16/09		FOGI	FOX, GINA	\$500.00
313701	07/16/09		GILI	GILMORE, LISA	\$500.00
313702	07/16/09		GIMI	GIORDANO, MICHAEL	\$500.00
313703	07/16/09		GOPA	GONZALES, PATRICIA	\$500.00
313704	07/16/09		GUST	GUGLICH, STEVEN A.	\$500.00
313705	07/16/09		HECR	HERBST, CORRIN	\$500.00
313706	07/16/09		SCDI	SCHMITT, DIANNE	\$500.00
313707	07/16/09		SLJE	SLAVIN, JENNIFER	\$500.00
313708	07/16/09		VAAU	VAN STORY, AUDRE	\$500.00
313709	07/16/09		VOKR	VOGEL, KRISTEN	\$500.00
313710	07/16/09		ZEMA	ZERVAS, MARTHA	\$500.00
313711	07/16/09		ZUMI	ZUBER, MICHAEL	\$500.00
313712	07/30/09		AUHA	AUSTIN, HASAAN	\$360.00
313713	07/30/09		BAJE	BARAHONA, JESSIE	\$900.00
313714	07/30/09		BARC	BARNETT, RICKIE	\$495.00
313715	07/30/09		BATY	BARNETT, TYRAN	\$360.00
313716	07/30/09		BLKE	BLAISE, KEVIN	\$900.00
313717	07/30/09		CAJJ	CAJUSTE, JENNIFER	\$900.00
313718	07/30/09		CHAL	CHABUS, ALINA	\$900.00
313719	07/30/09		CHCR	CHONG, CRYSTAL	\$900.00
313720	07/30/09		COKA	COOK, KAYLA	\$900.00
313721	07/30/09		CON1	COOK, SHANA	\$900.00
313722	07/30/09		DIPA	DISCEPOLO, PAUL	\$675.00
313723	07/30/09		GOJS	GONZALEZ, JASMINE	\$900.00
313724	07/30/09		GOJO	GONZALEZ, JOHN	\$360.00

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313725	07/30/09		GOJE	GORDON, JEREL	\$675.00
313726	07/30/09		GRYA	GRAHAM, YAHMINAH	\$900.00
313727	07/30/09		GUEV	GUERRIER, EVANITA	\$900.00
313728	07/30/09		GUSE	GUEVARA, SEBASTIAN	\$360.00
313729	07/30/09		GUWE	GUILLEN, WENDY	\$900.00
313730	07/30/09		HOBH	HOLIDAY, BRANDON	\$675.00
313731	07/30/09		HONA	HOWARD, NATIERAH	\$900.00
313732	07/30/09		INJU	INCHAUSTI, JUAN	\$360.00
313733	07/30/09		KIKE	KILGORE, KEITH	\$675.00
313734	07/30/09		MAEW	MANCERA, EDWIN	\$360.00
313735	07/30/09		MCST	MARIN-CANO, STEVE	\$675.00
313736	07/30/09		MANE	MATEO, NELISSA	\$900.00
313737	07/30/09		MCAL	MCCLAIN, ALEXIS	\$900.00
313738	07/30/09		MECR	MENDEZ, CHRISTOPHER	\$360.00
313739	07/30/09		MOSA	MOORE, SAKINAH	\$900.00
313740	07/30/09		MYAN	MYERS, ANTOINE	\$675.00
313741	07/30/09		NEMY	NEAL, MYISHA	\$900.00
313742	07/30/09		NISC	NIVEN, SCOTT	\$360.00
313743	07/30/09		PASH	PAGE, SHANAYA	\$900.00
313744	07/30/09		PORP	PORTA, PATRICK	\$675.00
313745	07/30/09		PRCH	PRYOR, CHANTELL	\$900.00
313746	07/30/09		RAFA	RAFFAELE, ANTHONY	\$900.00
313747	07/30/09		ROA	RODRIGUEZ, ADRIANA	\$900.00
313748	07/30/09		ROCR	RODRIGUEZ, CRISTELA	\$900.00
313749	07/30/09		SAJA	SALADINO, JAKE	\$360.00
313750	07/30/09		SCJO	SCHWARTZ, JOEL	\$675.00
313751	07/30/09		SCLE	SCURRY, LENORE	\$195.90
313752	07/30/09		SHJE	SHAW, JEFFREY J.	\$195.90
313753	07/30/09		SHOS	SHOULARS, SHANELL	\$900.00
313754	07/30/09		SISA	SIMMONS, SHARI	\$900.00
313755	07/30/09		SRAS	STUCKEY, RASHONDA	\$900.00
313756	07/30/09		TACH	TAYLOR, CHEYANNE	\$900.00
313757	07/30/09		VAYO	VALERIO, YOKAIRA	\$900.00
313758	07/30/09		WALA	WATSON, LATASHA	\$360.00
313760	07/28/09		JMEL	J. M. ELECTRIC	\$2,632.00
313761	07/28/09		JIEC	JERSEY INDUSTRIAL EQUIPMENT CO. INC.	\$15,004.60
313762	07/29/09		AGA	AGENCY ACCOUNT	\$8,161.85
313763	07/29/09		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$135.17
313769	07/29/09		PAY	PAYROLL	\$220,033.73

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313769	07/29/09		PAY PAYROLL		\$220,033.73

Fund Totals

10	GENERAL CURRENT EXPENSE	\$21,777.49
11	GENERAL CURRENT EXPENSE	\$573,095.88
12	CAPITAL OUTLAY	\$96,245.55
13	SPECIAL SCHOOLS	\$16,483.74
20	SPECIAL REVENUE FUNDS	\$115,906.49
30	CAPITAL PROJECTS FUNDS	\$15,004.60
60	ENTERPRISE FUND	\$4,407.22
	Total for all checks listed	\$842,920.97

Prepared and submitted by: _____

Board Secretary

Date