

Starting date 9/22/2009      Ending date 10/26/2009      Text 10/26/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
314180	09/22/09		USAA	USA ARCHITECTS	\$7,466.16
314181	09/22/09	09/22/09	USAA	USA ARCHITECTS	\$0.00
314182	09/22/09		USAA	USA ARCHITECTS	\$891.25
314183	09/22/09		USAA	USA ARCHITECTS	\$611.05
314184	09/23/09		PEPC	PEPCO ENERGY SERVICE	\$225.75
314185	09/23/09		PSE1	PUBLIC SERVICE ELEC. & GAS CO.	\$111,876.18
314186	09/23/09		TRSL	TREASURER, STATE OF NEW JERSEY	\$435.00
314187	09/23/09		NJMV	NJ MOTOR VEHICLE COMMISSION	\$125.00
314188	09/24/09		PBI1	PITNEY BOWES	\$327.00
314189	09/24/09		PBI	PITNEY BOWES INC.	\$5,000.00
314190	09/24/09		UPS	UNITED PARCEL SERVICE	\$102.23
314191	09/24/09		NJDP	TREASURER - STATE OF NEW JERSEY	\$42,002.69
314192	09/25/09		AGA	AGENCY ACCOUNT	\$2,613.49
314193	09/25/09		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$40.25
314196	09/25/09		PAY	PAYROLL	\$349,514.67
314197 H	09/25/09		DELM	DELL MARKETING	\$358.00
314198	09/29/09		JMEL	J. M. ELECTRIC	\$2,898.00
314199	09/29/09		VERB	VERIZON BUSINESS	\$16,077.50
314200	09/29/09		VERB	VERIZON BUSINESS	\$16,241.14
314201	09/30/09		SIGR	SIMPLEX GRINNELL	\$2,898.38
314202	09/25/09		SOT2	SNAP ON INDUSTRIAL SALES	\$24,375.77
314203	10/01/09		TJB	BISTOCCHI, THOMAS J.	\$662.70
314204	10/02/09		CIMI	CITICAPITAL MUNICIPAL FINANCE	\$98,800.00
314205	10/02/09		JMEL	J. M. ELECTRIC	\$1,680.00
314206	10/02/09		MUC	MUNICIPAL CAPITAL CORPORATION	\$1,214.00
314207	10/05/09		INCC	INGRASSIA CONSTRUCTION CO., INC.	\$1,554,725.10
314208	10/05/09		TSP	TOWNSHIP OF SCOTCH PLAINS	\$12,320.00
314209	10/08/09		TSP	TOWNSHIP OF SCOTCH PLAINS	\$3,170.00
314210	10/08/09		DDP	DELTA DENTAL PLAN OF NJ, INC.	\$14,588.92
314211	10/08/09		NEH	NJSHBP	\$173,737.96
314212	10/08/09		RCAM	CAMMAROTA, ROBERT	\$80.00
314213	10/09/09		ARMC	AMERICAN RED-MIX CONCRETE	\$940.00
314214	10/09/09		JMEL	J. M. ELECTRIC	\$2,296.00
314215	10/09/09		NUIE	ELIZABETHTOWN GAS	\$386.03
314216 H	10/12/09		AGA	AGENCY ACCOUNT	\$64,106.83
314217	10/12/09		AGA	AGENCY ACCOUNT	\$9,437.24
314218	10/12/09		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$666.38
314222	10/12/09		PAY	PAYROLL	\$676,138.51
314224	10/14/09		USXL	TYGRIS VENDOR FINANCE INC.	\$2,010.29

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314225	10/14/09		JMEL	J. M. ELECTRIC	\$1,540.00
314226	10/19/09		PEPC	PEPCO ENERGY SERVICE	\$4,544.98
314227	10/19/09		PSE1	PUBLIC SERVICE ELEC. & GAS CO.	\$140,124.28
314228	10/20/09		NPH	NATALE PLUMBING & HEATING	\$9,840.00
314229	10/20/09		USAA	USA ARCHITECTS	\$7,610.04
314230	10/20/09		USAA	USA ARCHITECTS	\$1,091.93
314231	10/20/09		USAA	USA ARCHITECTS	\$300.00
314232	10/20/09		BOG	BOGUSH INCORPORATED	\$18,400.00
314233	10/20/09		DSE	DE SESA ENGINEERING COMPANY, INC.	\$46,407.50
314234	10/20/09		JJS	JOSEPH JINGOLI & SON, INC.	\$54,643.00
314235	10/20/09		OKSG	OAK SECURITY GROUP, LLC	\$24,407.44
314236	10/20/09		PMK	PMK GROUP	\$2,243.75
314237	10/20/09		SECK	SCHWARTZ SIMON EDELSTEIN CELSO & ZITOMER	\$765.31
314238	10/20/09		UNLG	UNION LIGHTING	\$2,305.15
314239	10/26/09		HONO	NASSP	\$95.00
314240	10/26/09		THM	THE MCGRAW-HILL COMPANIES	\$826.67
314241	10/26/09		CBSS	COLLINE BROS.	\$100.00
314242	10/26/09		DFPS	DAWN FOOD PRODUCTS SERVICE CENTER	\$1,979.15
314243	10/26/09		FAS	FRANK GARGIULO & SON, INC.	\$849.10
314244	10/26/09		VERF	IDEARC MEDIA CORP	\$182.80
314245	10/26/09		JPCP	JPC PAPER CO.	\$847.92
314246	10/26/09		NAS	NASCO-FORT ATKINSON	\$510.47
314247	10/26/09		NPH	NATALE PLUMBING & HEATING	\$1,325.00
314248	10/26/09		NJML	NEW JERSEY MATHEMATICS LEAGUE	\$150.00
314249	10/26/09		NJRA	NEW JERSEY RESTAURANT ASSOCIATION	\$100.00
314250	10/26/09		PSAC	NJPSA	\$1,009.00
314251	10/26/09		NOAP	NORWOOD AUTO PARTS	\$1,671.82
314252	10/26/09		OMEI	OMEGA ENGINEERING, INC.	\$57.82
314253	10/26/09		PASC	PASCO SCIENTIFIC	\$814.00
314254	10/26/09		PAPA	PATERSON PAPER	\$317.50
314255	10/26/09		PEED	PEARSON EDUCATION	\$6,782.02
314256	10/26/09		PSC	PITSCO INC.	\$210.78
314257	10/26/09		PNE	POCKET NURSE ENTERPRISES, INC.	\$1,830.14
314258	10/26/09		POSU	PREMIER OFFICE SUPPLY	\$860.10
314259	10/26/09		PTMD	PTM DOCUMENT SYSTEMS	\$919.07
314260	10/26/09	10/26/09		00.0 \$ Multi Stub Void	\$0.00
314261	10/26/09		RAP	READ AUTO PARTS & EQUIPMENT	\$531.91
314262	10/26/09		RGS	REALLY GOOD STUFF	\$55.39
314263	10/26/09		RGI	REINER GROUP, INC.	\$408.00

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314264	10/26/09		SCCR	SCHOOL COUNSELOR RESOURCES	\$317.63
314265	10/26/09	10/26/09	00.0	\$ Multi Stub Void	\$0.00
314266	10/26/09	10/26/09	00.0	\$ Multi Stub Void	\$0.00
314267	10/26/09	10/26/09	00.0	\$ Multi Stub Void	\$0.00
314268	10/26/09	10/26/09	00.0	\$ Multi Stub Void	\$0.00
314269	10/26/09		SCHS	SCHOOL SPECIALTY	\$15,750.77
314270	10/26/09		KBL	SCIENCE KIT AND BOREAL LABORATORIES	\$599.85
314271	10/26/09		SFI	SCOLES FLOORSHINE IND.	\$3,703.09
314272	10/26/09		SEWR	SEWER RAT	\$780.00
314273	10/26/09		SFPT	SIRCHIE FINGER PRINT LABS	\$189.50
314274	10/26/09		SSSS	SOCIAL STUDIES SCHOOL SERVICE	\$213.35
314275	10/26/09		STES	STANDARDIZED TEST SCORING CO., INC.	\$3,864.24
314276	10/26/09		SYC	SYSCO FOOD SERVICE METRO NY	\$4,430.25
314277	10/26/09		TD	TEACHERS DISCOVERY	\$913.69
314278	10/26/09		STR	THE STAR LEDGER	\$1,944.01
314279	10/26/09		TWC	THE WRITING COMPANY	\$139.82
314280	10/26/09		SPC	THOMSON LEARNING	\$223.88
314281	10/26/09		TOTS	TOTAL SEMINARS, LLC	\$2,789.50
314282	10/26/09		TSS	TOWNLEY SWEEPING SERVICES, INC.	\$553.95
314283	10/26/09		TREA	TREASURER, STATE OF NEW JERSEY	\$35.00
314284	10/26/09		TAH	TURTLE & HUGHES	\$615.00
314285	10/26/09		TBLU	TWIN BORO LUMBER	\$2,390.00
314286	10/26/09		UCSE	UNION CO. SECONDARY PRINCIPAL ASSOC.	\$200.00
314287	10/26/09		UNCO	UNION CO. SUPERINTENDENT ROUNDTABLE	\$350.00
314288	10/26/09		UCES	UNION COUNTY ED. SERVICES COMMISSION	\$3,772.90
314289	10/26/09		UPS	UNITED PARCEL SERVICE	\$105.58
314290	10/26/09		USII	USI, INC.	\$352.20
314291	10/26/09		VERI	VERIZON	\$1,569.76
314292	10/26/09		VERB	VERIZON BUSINESS	\$8,089.88
314293	10/26/09		VRSE	VERNIER SOFTWARE	\$106.00
314294	10/26/09		WAKE	WAKEFERN FOODS CORP.	\$1,857.06
314295	10/26/09		WPB	Walch Publishing	\$218.76
314296	10/26/09		WDI	WALKER DISPLAY, INC.	\$1,605.60
314297	10/26/09		WNSE	WARD'S NATURAL SCIENCE ESTABLISHMENT	\$120.69
314298	10/26/09		WESC	WARSHAUER ELECTRIC SUPPLY CO.	\$939.82
314299	10/26/09		WMNJ	WASTE MANAGEMENT OF NJ, INC.	\$5,708.12
314300	10/26/09		WTB	WESTERN TERMITE & PEST CONTROL	\$681.00
314301	10/26/09		WOLV	WOLVERINE SPORTS	\$75.70
314302	10/26/09		ZEP	ZEP MANUFACTURING COMPANY	\$6,047.73

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314303	10/26/09		ZUSO	ZUMU SOFTWARE	\$2,400.00
314304	10/26/09		AMVA	AMEZQUITA, VANESSA	\$154.50
314305	10/26/09		ARKA	ARISTIZABAL, KATHERINE	\$185.40
314306	10/26/09		AYSH	AYLER, SHAQUITA	\$169.95
314307	10/26/09		BAES	BARCOS, ESTEFANO	\$200.85
314308	10/26/09		BERM	BERENGER, MELINDA	\$200.85
314309	10/26/09		BUNI	BURGOS, NICOLE	\$200.85
314310	10/26/09		CAED	CARSON, EDWARD	\$262.65
314311	10/26/09		CAKY	CASEY, KYLE	\$216.30
314312	10/26/09		CASC	CASTRO, CECILIA	\$169.95
314313	10/26/09		COJO	CORREA, JOSEPHINE	\$262.65
314314	10/26/09		DOST	DOZIER, STEPHANIE	\$123.60
314315	10/26/09		FUSH	FULLER, SHANIECE	\$123.60
314316	10/26/09		GAMA	GARCIA, MARGARITA	\$185.40
314317	10/26/09		GOOL	GOMEZ, OLGA	\$216.30
314318	10/26/09		GOAS	GORDON, ASHLEY	\$216.30
314319	10/26/09		HEEL	HERNANDEZ, ELSA	\$169.95
314320	10/26/09		ITAD	ITUARTE, ADDRIANA	\$200.85
314321	10/26/09		LETR	LEAK, TROY	\$216.30
314322	10/26/09		MCRJ	MCRAE, JAMIE	\$231.75
314323	10/26/09		MIDE	MINTER, DENNIS	\$169.95
314324	10/26/09		MOLJ	MOLINA, JENNIE	\$185.40
314325	10/26/09		MOMA	MONROE, MARK	\$262.65
314326	10/26/09		PEXI	PERALES, XIMENA	\$154.50
314327	10/26/09		PEDE	PETTIFORD, DESHAWN	\$200.85
314328	10/26/09		PIFR	PINO, FRANK	\$200.85
314329	10/26/09		RAVI	RAMOS, VICKY	\$200.85
314330	10/26/09		REMS	REMBERT, SHAKEIL	\$200.85
314331	10/26/09		ROME	RODRIGUEZ, MERLI	\$216.30
314332	10/26/09		ROKE	ROSARIO, KEVIN	\$247.20
314333	10/26/09		SACH	SANTACRUZ, CHARLIE	\$200.85
314334	10/26/09		TAMA	TAPIA, MANNY	\$185.40
314335	10/26/09		TAYS	TAYLOR, SHANIQUAH	\$200.85
314336	10/26/09		TATY	TAYLOR, TYRONE	\$216.30
314337	10/26/09		TORA	TORRES, ANGEL	\$123.60
314338	10/26/09		WAN	WILLIAMS, ANTONIO	\$185.40
314339	10/26/09		IMP	4 IMPRINT	\$873.38
314340	10/26/09		ACTI	ACT, INC.	\$1,460.00
314341	10/26/09		BCN	BCN TELECOM	\$34.37

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314342	10/26/09		BMX	BURMAX COMPANY, INC.	\$2,260.07
314343	10/26/09		CAN	CANTON OFFICE SUPPLY	\$256.00
314344	10/26/09		CIT	COLOR MID-ATLANTIC	\$891.64
314345	10/26/09		CCAC	COMCAST CABLE COMMUNICATIONS	\$95.22
314346	10/26/09		COPE	COOPER ELECTRIC SUPPLY COMPANY	\$3,489.66
314347	10/26/09		ESC	EMILIANI SUPPLY CO., INC.	\$1,073.17
314348	10/26/09		FLIS	FLINN SCIENTIFIC	\$4,929.00
314349	10/26/09		FUBR	FUSCO BROTHERS	\$2,034.10
314350	10/26/09		GRSS	GREGG'S SALON SERVICES	\$752.87
314351	10/26/09		HBR	HARVARD BUSINESS PUBLISHING	\$92.50
314352	10/26/09		LITS	LIFETRACK SERVICES	\$3,822.75
314353	10/26/09		MAA	MARIANNA, INC.	\$17,259.94
314354	10/26/09		NSUS	N. J. COUNCIL OF COUNTY VO-TECH SCH.	\$3,150.00
314355	10/26/09		PAP	PAXTON/PATTERSON	\$1,126.00
314356	10/26/09		QUIM	QUINN, MARIBETH	\$968.00
314357	10/26/09		ROSI	ROSIANIEC, JOAO	\$4,000.00
314358	10/26/09		HOMD	THE HOME DEPOT	\$242.81
314359	10/26/09		SNJM	TREASURER, STATE OF NEW JERSEY	\$5,614.20
314360	10/26/09		TREA	TREASURER, STATE OF NEW JERSEY	\$624.00
314361	10/26/09		TRIH	TRINITAS HOSPITAL	\$108.00
314362	10/26/09		UCC	UNION COUNTY COLLEGE	\$14,333.32
314363	10/26/09		VERI	VERIZON	\$386.82
314364	10/26/09		VBCI	VOGEL BUS COMPANY, INC.	\$1,050.00
314365	10/26/09		AMI	A & M INDUSTRIAL SUPPLY	\$2,772.64
314366	10/26/09		ACLE	ACADEMIC LEAGUES	\$99.00
314367	10/26/09		ABC	ADAMS BOOK COMPANY	\$35.70
314368	10/26/09		ADOR	ADORAMA	\$329.40
314369	10/26/09		AIRG	AIRGAS EAST	\$800.84
314370	10/26/09		AJE	ALPHA GRAPHICS	\$572.00
314371	10/26/09		AMCM	AMAZON.COM	\$187.00
314372	10/26/09		AMBP	AMBER PRODUCTS CO.	\$194.64
314373	10/26/09		AMC	AMERICAN MATHEMATICS COMPETITIONS	\$84.00
314374	10/26/09		ARC	AMERICAN RED CROSS TRI-COUNTY CHAPTER	\$1,898.86
314375	10/26/09		ASPU	AMSCO SCHOOL PUBLICATIONS	\$2,901.75
314376	10/26/09		AMTN	AMTNJ	\$90.00
314377	10/26/09		ANPC	ANGELUS PACIFIC CO.	\$986.50
314378	10/26/09		APPL	APPLIANCE-ARAMA	\$159.00
314379	10/26/09		AFP	APPROVED FIRE PROTECTION CO.	\$327.00
314380	10/26/09		ARRE	ARROW ELEVATOR, INC.	\$300.00

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314381	10/26/09		AVW	ART VIDEO WORLD	\$252.84
314382	10/26/09		AHC	ATS ENVIRONMENTAL SERVICES	\$1,364.50
314383	10/26/09		AVE	AVENEL LOCKSMITH	\$795.00
314384	10/26/09		BAL	BALDASARE, BONNIE	\$16.43
314385	10/26/09		BARE	BARKAS, ELPIS	\$104.95
314386	10/26/09		BNED	BARNES & NOBLES	\$340.00
314387	10/26/09		BADV	BAUDVILLE	\$419.56
314388	10/26/09		BLHC	BAYWAY LUMBER AND HOME CENTER	\$7,402.56
314389	10/26/09		BCN	BCN TELECOM	\$3,130.81
314390	10/26/09		WESB	BERNIE'S WESTBRANT AUTO PARTS & REPAIRS	\$3,994.82
314391	10/26/09		TYBR	BEYER, TONY	\$400.00
314392	10/26/09		BRES	BREZA BUS SERVICE, INC.	\$150.00
314393	10/26/09		BSN	BSN SPORTS	\$292.61
314394	10/26/09		BMX	BURMAX COMPANY, INC.	\$2,918.18
314395	10/26/09		CAN	CANTON OFFICE SUPPLY	\$2,847.43
314396	10/26/09		CAPJ	CAPONE, JAMES	\$11.47
314397	10/26/09		BEZ	CARE STATION PHYSICIANS, PA	\$142.00
314398	10/26/09		CALX	CARLEX	\$138.66
314399	10/26/09		CDWG	CDW-GOVERNMENT, INC.	\$394.92
314400	10/26/09		CELR	CENGAGE LEARNING	\$9,655.66
314401	10/26/09		CJML	CENTRAL JERSEY MATH LEAGUE	\$990.00
314402	10/26/09		CEOP	CENTURY OFFICE PRODUCTS	\$1,234.00
314403	10/26/09		CHIN	CHEMSTATIONS, INC.	\$1,575.00
314404	10/26/09		CITT	CIT TECHNOLOGY FIN SERV, INC.	\$120.00
314405	10/26/09		COAD	COMMUNICATIONS ADVANTAGE	\$1,214.00
314406	10/26/09		CSI	COMPUTER SOLUTIONS INC.	\$47.00
314407	10/26/09		CBCY	CONTINENTAL BOOK COMPANY	\$139.66
314408	10/26/09		COCD	COUNCIL ON OCCUPATIONAL EDUCATION	\$2,980.00
314409	10/26/09		CHR	CRYSTAL PRODUCTIONS	\$249.48
314410	10/26/09		CUAP	CULTURAL ASSISTANCE PRODUCTS	\$216.76
314411	10/26/09		DANA	DAHIYA, ANITA	\$795.00
314412	10/26/09		DLAN	DE LAGE LANDEN FINANCIAL SERVICES	\$7,974.75
314413	10/26/09		DEER	DEER PARK SPRING WATER	\$97.90
314414	10/26/09		DELM	DELL MARKETING	\$6,589.82
314415	10/26/09		DBAM	DICK BLICK ART MATERIALS	\$2,793.67
314416	10/26/09		DIED	DISCOVERY EDUCATION	\$5,190.00
314417	10/26/09		DHI	DOOR HARDWARE INSTALLATION	\$2,426.50
314418	10/26/09		DBSI	DRAMA BOOK SHOP, INC.	\$2,170.30
314419	10/26/09		EWE	EASTERN WHOLESALE ELEC. & SUPPLY CO.	\$2,405.41

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314420	10/26/09		EPS	EDUCATOR'S PUBLISHING SERVICE	\$1,053.79
314421	10/26/09		EISS	ELECTRONIC SCHOOL SUPPLY, INC.	\$173.14
314422	10/26/09		NUIE	ELIZABETHTOWN GAS	\$238.31
314423	10/26/09		EMC	EMC PUBLISHING	\$384.73
314424	10/26/09		ENCM	ENCO MANUFACTURING	\$2,603.41
314425	10/26/09		EPPY	EPPY'S TOOL CO	\$5,145.30
314426	10/26/09		ESS1	EPPYS TOOLS	\$1,696.85
314427	10/26/09		EVER	EVERBIND BOOKS	\$7,326.21
314428	10/26/09		EXNE	EXTREME NETWORKS	\$2,000.00
314429	10/26/09		FLIS	FLINN SCIENTIFIC	\$5,531.45
314430	10/26/09		FLEL	FLUKE ELECTRONICS	\$554.00
314431	10/26/09		FOCA	FOCUS CAMERA	\$1,599.50
314432	10/26/09		FLCO	FOLEY, INCORPORATED	\$473.09
314433	10/26/09		GAVI	GAVSON INC.	\$1,856.75
314434	10/26/09		GMGH	GLENCOE / MCGRAW-HILL	\$13,235.83
314435	10/26/09		GCS	GLOBAL GOVERNMENT & EDUCATION	\$12,328.13
314436	10/26/09		GOOD	GOODHEART-WILLCOX	\$5,502.59
314437	10/26/09		GPH	GOPHER	\$1,164.87
314438	10/26/09		GCI	GOV CONNECTION, INC.	\$1,130.26
314439	10/26/09		GRAI	GRAINGER	\$276.46
314440	10/26/09		GRSE	GREAT SOURCE EDUCATION	\$1,930.50
314441	10/26/09		GRSE	GREAT SOURCE EDUCATION GROUP	\$168.12
314442	10/26/09		GRSS	GREGG'S SALON SERVICES	\$613.56
314443	10/26/09		HCL	HANNON'S FLOOR COVERING	\$215.00
314444	10/26/09		SCAT	HARLAND TECHNOLOGY SERVICES	\$816.00
314445	10/26/09		HCO	HEARLIHY & COMPANY	\$108.93
314446	10/26/09		HOT	HOFFMAN TIRE COMPANY	\$276.00
314447	10/26/09		HON2	HONEYWELL INTERNATIONAL, INC.	\$17,658.42
314448	10/26/09	10/26/09	00.0	\$ Multi Stub Void	\$0.00
314449	10/26/09		HMS	HOUGHTON MIFFLIN COMPANY	\$31,554.19
314450	10/26/09		ITP	INFORMATION PROCESSING TECHNOLOGIES INC.	\$754.60
314451	10/26/09		IRIS	IRIS INC.	\$1,413.70
314452	10/26/09		JRMW	J & R MUSIC WORLD	\$590.85
314453	10/26/09		JOED	JOURNEYED.COM EDUCATIONAL MARKETING	\$225.00
314454	10/26/09		KTB1	K12 SAVINGS TEXTBOOK BROKERS	\$290.67
314455	10/26/09		KENH	KENDALL/HUNT PUBLISHING COMPANY	\$682.19
314456	10/26/09		KCP	KEY CURRICULUM PRESS	\$4.95
314457	10/26/09		LEON	KING SON UNIFORM	\$6,237.00
314458	10/26/09		KNIT	KNITTEL, SKIP	\$59.99

Starting date 9/22/2009

Ending date 10/26/2009

Text 10/26/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
314459	10/26/09		KES	KT OFFICE SERVICES	\$1,544.55
314460	10/26/09		LSS	LAB SAFETY SUPPLY, INC.	\$766.78
314461	10/26/09		LVC	LIBRARY VIDEO CO.	\$31.90
314462	10/26/09		LINK	LINK HIGH TECHNOLOGIES	\$7,612.20
314463	10/26/09		MAA	MARIANNA, INC.	\$4,621.92
314464	10/26/09		MENA	MENARD, NANCY	\$72.00
314465	10/26/09		SECI	MIDCO WASTE SYSTEMS	\$873.37
314466	10/26/09		MSA	MIDDLE STATES ASSOCIATION	\$660.00
314467	10/26/09		MICC	MIDDLESEX COUNTY COLLEGE	\$1,590.00
314468	10/26/09		MISA	MISTER ART	\$92.98
314469	10/26/09		MSS	MODERN SCHOOL SUPPLIES, INC.	\$246.66
314470	10/26/09		MOVU	MOVIES UNLIMITED	\$285.59
314471	10/26/09		MVO	MPS	\$154.76
314472	10/26/09		MNP	MR. NEWSPAPERMAN	\$166.40
314473	10/26/09		MSCI	MSC INDUSTRIAL SUPPLY CO.	\$1,586.71
314474	10/26/09		ELW	NEW JERSEY AMERICAN WATER	\$1,213.68
314475	10/26/09		TESK	TRADITIONAL EARTH SKILLS	\$294.00
314476	10/26/09		UCCA	U.C.V.T.S. CAFETERIA ACCOUNT	\$160.50



Starting date 9/22/2009

Ending date 10/26/2009

Text 10/26/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
314476	10/26/09		UCCA	U.C.V.T.S. CAFETERIA ACCOUNT	\$160.50

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$64,464.83
11	GENERAL CURRENT EXPENSE	\$1,774,791.06
12	CAPITAL OUTLAY	\$103,916.07
13	SPECIAL SCHOOLS	\$68,612.95
20	SPECIAL REVENUE FUNDS	\$147,109.37
30	CAPITAL PROJECTS FUNDS	\$1,740,071.68
60	ENTERPRISE FUND	\$25,740.82
	<b>Total for all checks listed</b>	<b>\$3,924,706.78</b>

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

Board Secretary

\_\_\_\_\_ Date