

Starting date 9/1/2009 Ending date 9/21/2009 Text 9/21/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
313954	09/01/09		FLHI	POLARIS GALAXY INSURANCE, LLC	\$2,522.50
313955 H	09/02/09	09/02/09	AGA	AGENCY ACCOUNT	\$0.00
313956 H	09/02/09		PTC	PETTY CASH	\$632.00
313957	09/02/09		PETE	CAPODICE, PETER	\$455.08
313958	09/02/09		COPE	COOPER ELECTRIC SUPPLY COMPANY	\$1,855.00
313959	09/02/09		INCC	INGRASSIA CONSTRUCTION CO., INC.	\$818,350.49
313960	09/02/09		JMEL	J. M. ELECTRIC	\$5,054.00
313972	09/03/09		ADOR	ADORAMA	\$1,781.45
313973	09/03/09		ARC	AMERICAN RED CROSS TRI-COUNTY CHAPTER	\$197.00
313974	09/03/09		CAN	CANTON OFFICE SUPPLY	\$26.50
313975	09/03/09		DLLF	DOWLING FOOD SERV. MANAGEMENT INC.	\$13,246.53
313976	09/03/09		ELAS	ELECTRIC AUTO SHOP	\$15,718.46
313977	09/03/09		FILI	FITNESS LIFESTYLES, INC.	\$69.95
313978	09/03/09		LCS	LEON'S CATERING SERVICE INC.	\$1,895.00
313979	09/03/09		DIPS	PBS DISTRIBUTION	\$29.98
313980	09/03/09		SYTI	SYNERGIS TECHNOLOGIES	\$2,560.00
313981	09/03/09		TTS	TROXELL COMMUNICATIONS, INC.	\$10,325.00
313982	09/03/09		YES	YOUNGS EQUIPMENT SALES	\$1,243.60
313983	09/08/09		NOFB	CAPITAL ONE BANK	\$17,670.75
313984	09/08/09		UNPO	UNION POST OFFICE	\$1,000.00
313985	09/08/09		CAN	CANTON OFFICE SUPPLY	\$2,585.00
313986	09/08/09		CAON	CAUFIELD CONSTRUCTION LLC	\$7,765.74
313987	09/08/09		JMEL	J. M. ELECTRIC	\$3,822.00
313988	09/08/09		UNPO	UNION POST OFFICE	\$600.00
313989	09/08/09		UNPO	UNION POST OFFICE	\$370.00
313990	09/09/09		NOFB	CAPITAL ONE BANK	\$2,500.00
313991	09/09/09		DSE	DE SESA ENGINEERING COMPANY, INC.	\$95,876.85
313992	09/09/09		UNLG	UNION LIGHTING	\$5,948.30
313993	09/10/09		UCAL	UNION COUNTY ALLIANCE	\$3,500.00
313994 H	09/11/09		AGA	AGENCY ACCOUNT	\$60,043.70
313995	09/11/09		AGA	AGENCY ACCOUNT	\$9,565.67
313996	09/11/09		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$721.09
314000	09/11/09		PAY	PAYROLL	\$679,096.24
314001	09/11/09		DDP	DELTA DENTAL PLAN OF NJ, INC.	\$14,006.04
314002	09/11/09		NEH	NJSHBP	\$170,384.73
314003	09/15/09		USXL	TYGRIS VENDOR FINANCE INC.	\$2,240.05
314004	09/18/09		PAPE	PATTICAKES	\$600.00
314005	09/21/09		AMI	A & M INDUSTRIAL SUPPLY	\$1,663.70
314006	09/21/09		AWA	ABLE OFFICE PRODUCTS	\$507.00

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314007	09/21/09		ABC	ADAMS BOOK COMPANY	\$50.30
314008	09/21/09		AIRG	AIRGAS EAST	\$759.10
314009	09/21/09		ATUS	ALLIED TIME USA	\$284.00
314010	09/21/09		SQB	ALVAH M SQUIBB CO., INC.	\$333.38
314011	09/21/09		AMSL	AMERICAN STUDENT LIST	\$287.98
314012	09/21/09		AMTN	AMTNJ	\$30.00
314013	09/21/09		ALR	APPLAUSE LEARNING RESOURCES	\$262.34
314014	09/21/09		APPD	APPLE COMPUTER	\$1,518.00
314015	09/21/09		ARRE	ARROW ELEVATOR, INC.	\$600.00
314016	09/21/09		AWI	ASSETWORKS, INC.	\$2,295.00
314017	09/21/09		ATD1	ATD-AMERICAN CO.	\$8,539.56
314018	09/21/09		AVE	AVENEL LOCKSMITH	\$895.00
314019	09/21/09		BARE	BARKAS, ELPIS	\$171.78
314020	09/21/09		BADV	BAUDVILLE	\$1,817.29
314021	09/21/09		BCN	BCN TELECOM	\$2,846.17
314022	09/21/09		BEKS	BECKER SCHOOL SUPPLIES	\$135.19
314023	09/21/09		TYBR	BEYER, TONY	\$650.00
314024	09/21/09		BDC	BROWN DISTRIBUTING CORP.	\$1,633.24
314025	09/21/09		BMX	BURMAX COMPANY, INC.	\$2,317.93
314026	09/21/09		COF	CANTON OFFICE FURNITURE	\$11,878.54
314027	09/21/09		CAN	CANTON OFFICE SUPPLY	\$23,146.88
314028	09/21/09		BEZ	CARE STATION PHYSICIANS, PA	\$165.00
314029	09/21/09		CBSC	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$1,725.39
314030	09/21/09		CADP	CARSON DELLOSA PUBLISHING, INC.	\$26.91
314031	09/21/09		CELR	CENGAGE LEARNING	\$2,092.54
314032	09/21/09		CEEL	CENTER FOR EDUC. & EMPLOYMENT LAW	\$328.95
314033	09/21/09		CEOP	CENTURY OFFICE PRODUCTS	\$383.10
314034	09/21/09		CMU	CEV MULTIMEDIA	\$1,189.66
314035	09/21/09		CEI	CHANEY ELECTRONICS INC.	\$374.65
314036	09/21/09		CHP	CHARTWELL PROMOTIONS, LTD.	\$415.80
314037	09/21/09		CCR	CHILDCRAFT	\$217.44
314038	09/21/09		CIMC	CIMC OKLAHOMA DEPT OF CAREER & TECH ED.	\$667.80
314039	09/21/09		CITT	CIT TECHNOLOGY FIN SERV, INC.	\$120.00
314040	09/21/09		CBP2	COLLEGE BOARD PUBLICATIONS	\$51.90
314041	09/21/09		CSI	COMPUTER SOLUTIONS INC.	\$47.00
314042	09/21/09		DLAN	DE LAGE LANDEN FINANCIAL SERVICES	\$7,974.75
314043	09/21/09		DEER	DEER PARK SPRING WATER	\$151.36
314044	09/21/09		DELM	DELL MARKETING	\$7,771.61
314045	09/21/09		DOI	DISCOUNT OFFICE ITEMS	\$254.88

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314046	09/21/09		DSS	DISCOUNT SCHOOL SUPPLY	\$307.71
314047	09/21/09		AMD	DUNICH, ANN MARIE	\$232.88
314048	09/21/09		EPS	EDUCATOR'S PUBLISHING SERVICE	\$541.20
314049	09/21/09		NUIE	ELIZABETHTOWN GAS	\$9,165.61
314050	09/21/09		EXCO	EXTEL COMMUNICATIONS, INC.	\$1,725.00
314051	09/21/09		FEC	FEDEX	\$41.66
314052	09/21/09		FLIS	FLINN SCIENTIFIC	\$1,301.02
314053	09/21/09		HCP	FRANK PARSONS HUDSON CITY DIVISION	\$6,980.77
314054	09/21/09		GLB	GANN LAW BOOKS	\$316.00
314055	09/21/09		GTE	GIBSON SALES SYSTEMS	\$422.58
314056	09/21/09		GID	GINOCCHIO, DAVE	\$188.59
314057	09/21/09		GMGH	GLENCOE / MCGRAW-HILL	\$8,530.76
314058	09/21/09		GOOD	GOODHEART-WILLCOX	\$899.61
314059	09/21/09		GRAI	GRAINGER	\$1,333.98
314060	09/21/09		GRSE	GREAT SOURCE EDUCATION GROUP	\$2,995.86
314061	09/21/09		GRE	GREENWAY RESEARCH	\$231.50
314062	09/21/09		HCO	HEARLIHY & COMPANY	\$469.84
314063	09/21/09		HSIN	HENRY SCHEIN, INC.	\$892.35
314064	09/21/09		HIIN	HISONIC INTERNATIONAL	\$258.50
314065	09/21/09		HOMA	HOBBY MASTERS	\$92.31
314066	09/21/09		HON2	HONEYWELL INTERNATIONAL, INC.	\$16,058.42
314067	09/21/09		HMS	HOUGHTON MIFFLIN COMPANY	\$12,801.31
314068	09/21/09		ITP	INFORMATION PROCESSING TECHNOLOGIES INC.	\$552.00
314069	09/21/09		IRIS	IRIS INC.	\$5,628.00
314070	09/21/09		JPGA	J. P. GREEN ASSOCIATES	\$183.75
314071	09/21/09		JPC	JACOBS PUBLISHING COMPANY	\$245.91
314072	09/21/09		KAD	KADLUBOSKI, ALBERTA	\$271.68
314073	09/21/09		KAPL	KAPLAN	\$635.99
314074	09/21/09		KCP	KEY CURRICULUM PRESS	\$342.75
314075	09/21/09		KES	KT OFFICE SERVICES	\$14,335.33
314076	09/21/09		LABL	LABYRINTH LEARNING	\$433.62
314077	09/21/09		SAPA	LARSEN, WENDY	\$140.00
314078	09/21/09		LINK	LINK HIGH TECHNOLOGIES	\$750.00
314079	09/21/09		MACT	MAC TOOL	\$2,404.28
314080	09/21/09		MAA	MARIANNA, INC.	\$22,062.00
314081	09/21/09		MAVC	MAVCC	\$450.50
314082	09/21/09		MEMS	MEADOWS MEDICAL SUPPLY	\$382.72
314083	09/21/09		MCM1	METRO SHREDDING	\$337.50
314084	09/21/09		SECI	MIDCO WASTE SYSTEMS	\$870.19

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314085	09/21/09		MSA	MIDDLE STATES ASSOCIATION	\$1,520.00
314086	09/21/09		MTC	MITCHELL1	\$999.00
314087	09/21/09		MVO	MPS	\$1,606.16
314088	09/21/09		MNP	MR. NEWSPAPERMAN	\$83.20
314089	09/21/09		ELW	NEW JERSEY AMERICAN WATER	\$207.68
314090	09/21/09		ZAJZ	ZAJAC, ZOFIA	\$59.99
314091	09/21/09		DEPP	BUREAU OF REVENUE	\$85.00
314092	09/21/09		CBSS	COLLINE BROS.	\$100.00
314093	09/21/09		FAS	FRANK GARGIULO & SON, INC.	\$365.55
314094	09/21/09		NAS	NASCO-FORT ATKINSON	\$280.27
314095	09/21/09		NATS	NATIONAL SCHOOL PRODUCTS	\$172.00
314096	09/21/09		NETX	NETX	\$3,600.00
314097	09/21/09		ASA	NEW JERSEY ASSOC. OF SCHOOL ADMIN	\$2,645.00
314098	09/21/09		NJML	NEW JERSEY MATHEMATICS LEAGUE	\$75.00
314099	09/21/09		PSAC	NJPSA	\$2,018.00
314100	09/21/09		PAPA	PATERSON PAPER	\$5,500.00
314101	09/21/09		PEED	PEARSON EDUCATION	\$99.70
314102	09/21/09		PPG	PEOPLES PUBLISHING GROUP, INC.	\$1,525.15
314103	09/21/09		POSU	PREMIER OFFICE SUPPLY	\$699.24
314104	09/21/09		PRV	PREMIER SCHOOL AGENDAS, INC.	\$7,412.00
314105	09/21/09		PRAL	PRIDE ALARMS INC	\$105.00
314106	09/21/09		PFS	PRINT FINISHING SYSTEMS, INC.	\$800.00
314107	09/21/09		REIP	RAS TECHNOLOGY CONSULTANTS, INC.	\$1,140.00
314108	09/21/09		RAP	READ AUTO PARTS & EQUIPMENT	\$3,285.75
314109	09/21/09		SCAC	SCANTRON CORPORATION	\$223.60
314110	09/21/09		SCAD	SCANTRON CORPORATION	\$275.08
314111	09/21/09		SHC	SCHOOL HEALTH CORPORATION	\$615.36
314112	09/21/09		SCHM	SCHOOL MART	\$563.62
314113	09/21/09		SCSA	SCHOOL SAVERS	\$2,836.24
314114	09/21/09	09/21/09		00.0 \$ Multi Stub Void	\$0.00
314115	09/21/09	09/21/09		00.0 \$ Multi Stub Void	\$0.00
314116	09/21/09	09/21/09		00.0 \$ Multi Stub Void	\$0.00
314117	09/21/09		SCHS	SCHOOL SPECIALTY	\$10,206.65
314118	09/21/09		SFI	SCOLES FLOORSHINE IND.	\$1,574.20
314119	09/21/09		SEWR	SEWER RAT	\$195.00
314120	09/21/09		SHEB	SHERBER, ANNE E.	\$750.00
314121	09/21/09		SIL	SILVER CREEK LANDSCAPING	\$2,875.00
314122	09/21/09		SIN	SPRUCE INDUSTRIES	\$992.77
314123	09/21/09		SSEC	SUBSCRIPTION SERVICE CENTER	\$358.50

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314124	09/21/09		SYC	SYSCO FOOD SERVICE METRO NY	\$4,459.96
314125	09/21/09		TTTT	TEACHER TO TEACHER PRESS	\$161.54
314126	09/21/09		TD	TEACHERS DISCOVERY	\$234.99
314127	09/21/09		TESM	TECHSMITH	\$185.95
314128	09/21/09		SPC	THOMSON LEARNING	\$2,118.11
314129	09/21/09		TSS	TOWNLEY SWEEPING SERVICES, INC.	\$246.20
314130	09/21/09		UCA	UNION COUNTY ASSN. SCHL. BUS. OFF.	\$350.00
314131	09/21/09		UCES	UNION COUNTY ED. SERVICES COMMISSION	\$570.20
314132	09/21/09		UTAS	UTRECHT ART SUPPLIES	\$324.90
314133	09/21/09		VERI	VERIZON	\$1,584.99
314134	09/21/09		WNSE	WARD'S NATURAL SCIENCE ESTABLISHMENT	\$457.98
314135	09/21/09		WMNJ	WASTE MANAGEMENT OF NJ, INC.	\$6,510.88
314136	09/21/09		WEE	WEISER EDUCATIONAL	\$79.19
314137	09/21/09		WTB	WESTERN TERMITE & PEST CONTROL	\$681.00
314138	09/21/09		ZEP	ZEP MANUFACTURING COMPANY	\$4,243.07
314139	09/21/09		AUHA	AUSTIN, HASAAN	\$30.90
314140	09/21/09		BATY	BARNETT, TYRAN	\$169.95
314141	09/21/09		GOJO	GONZALEZ, JOHN	\$169.95
314142	09/21/09		GOJE	GORDON, JEREL	\$108.15
314143	09/21/09		GUSE	GUEVARA, SEBASTIAN	\$139.05
314144	09/21/09		INJU	INCHAUSTI, JUAN	\$169.95
314145	09/21/09		KIKE	KILGORE, KEITH	\$231.75
314146	09/21/09		MAEW	MANCERA, EDWIN	\$154.50
314147	09/21/09		MCST	MARIN-CANO, STEVE	\$231.75
314148	09/21/09		MYAN	MYERS, ANTOINE	\$108.15
314149	09/21/09		NISC	NIVEN, SCOTT	\$139.05
314150	09/21/09		PORP	PORTA, PATRICK	\$46.35
314151	09/21/09		RAFA	RAFFAELE, ANTHONY	\$270.00
314152	09/21/09		SAJA	SALADINO, JAKE	\$46.35
314153	09/21/09		SCJO	SCHWARTZ, JOEL	\$169.95
314154	09/21/09		SCLE	SCURRY, LENORE	\$979.50
314155	09/21/09		SHJE	SHAW, JEFFREY J.	\$979.50
314156	09/21/09		ADOR	ADORAMA	\$5,294.10
314157	09/21/09		BCN	BCN TELECOM	\$60.57
314158	09/21/09		BMX	BURMAX COMPANY, INC.	\$393.91
314159	09/21/09		CAN	CANTON OFFICE SUPPLY	\$9,205.50
314160	09/21/09		CBSC	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$694.13
314161	09/21/09		CBP2	COLLEGE BOARD PUBLICATIONS	\$206.36
314162	09/21/09		CCAC	COMCAST CABLE COMMUNICATIONS	\$190.44

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314163	09/21/09		COPI	CORWIN PRESS INC.	\$360.95
314164	09/21/09		DVF	DELAWARE VALLEY WHOLESALE FLORIST	\$214.77
314165	09/21/09		EBPU	EBSCO PUBLISHING	\$1,100.00
314166	09/21/09		EPPY	EPPY'S TOOL CO	\$17,880.95
314167	09/21/09		FSE	FISHER SCIENTIFIC CO.	\$167.04
314168	09/21/09		NCSP	NCS PEARSON INC	\$28,500.00
314169	09/21/09		PSAC	NJPSA	\$1,784.00
314170	09/21/09		POSU	PREMIER OFFICE SUPPLY	\$699.30
314171	09/21/09		PUJE	PUGLIA, JENNIFER	\$85.41
314172	09/21/09		QUIM	QUINN, MARIBETH	\$1,276.00
314173	09/21/09		SCWO	SCHOOL WORLD	\$3,404.39
314174	09/21/09		SCO2	SCOTCH PLAINS POLICE DEPART.	\$165.00
314175	09/21/09		SYTI	SYNERGIS TECHNOLOGIES	\$8,460.00
314176	09/21/09		HOMD	THE HOME DEPOT	\$294.68
314177	09/21/09		TTS	TROXELL COMMUNICATIONS, INC.	\$15,784.00
314178	09/21/09		UCC	UNION COUNTY COLLEGE	\$4,861.00
314179	09/21/09		VERI	VERIZON	\$600.00

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314179	09/21/09		VERI VERIZON		\$600.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$60,675.70
11	GENERAL CURRENT EXPENSE	\$984,428.95
12	CAPITAL OUTLAY	\$42,588.90
13	SPECIAL SCHOOLS	\$55,510.52
20	SPECIAL REVENUE FUNDS	\$205,658.47
30	CAPITAL PROJECTS FUNDS	\$941,257.38
60	ENTERPRISE FUND	\$50,419.55
	Total for all checks listed	\$2,340,539.47

Prepared and submitted by: _____

Board Secretary

_____ Date