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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
314688	11/24/09		AGA	AGENCY ACCOUNT	\$6,059.54
314689	11/24/09		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$255.60
314692	11/24/09		PAY	PAYROLL	\$391,356.79
314693 H	11/24/09		PTC	PETTY CASH	\$100.00
314694	11/24/09		MENA	MENARD, NANCY	\$45.00
314695	11/24/09		UPS	UNITED PARCEL SERVICE	\$90.00
314696	11/25/09		EXM	EXPERT MECHANICAL SYSTEMS	\$2,397.92
314697	11/30/09		TJB	BISTOCCHI, THOMAS J.	\$587.27
314698	11/30/09		MUC	MUNICIPAL CAPITAL CORPORATION	\$1,214.00
314699	12/02/09		SIN	SPRUCE INDUSTRIES	\$62.00
314700	12/02/09		TSP	TOWNSHIP OF SCOTCH PLAINS	\$357.00
314701	12/03/09		TOBG	THE OFFICE BAR & GRILL	\$25.00
314702	12/03/09		TOBG	THE OFFICE BAR & GRILL	\$250.00
314703	12/03/09		TOBG	THE OFFICE BAR & GRILL	\$250.00
314704	12/03/09		TOBG	THE OFFICE BAR & GRILL	\$250.00
314705	12/04/09		TSP	TOWNSHIP OF SCOTCH PLAINS	\$14,784.00
314706	12/07/09		DDP	DELTA DENTAL PLAN OF NJ, INC.	\$14,303.28
314707	12/07/09	12/07/09		00.0 \$ Multi Stub Void	\$0.00
314708	12/07/09		NEH	NJSHBP	\$169,133.16
314709	12/07/09		TSP	TOWNSHIP OF SCOTCH PLAINS	\$176.84
314710	12/07/09		HCL	HANNON'S FLOOR COVERING	\$10,283.00
314711	12/07/09		SECK	SCHWARTZ SIMON EDELSTEIN CELSO & ZITOMER	\$2,853.00
314712	12/07/09		INCC	INGRASSIA CONSTRUCTION CO., INC.	\$674,203.26
314713	12/08/09		JJS	JOSEPH JINGOLI & SON, INC.	\$25,660.64
314714	12/08/09		TSP	TOWNSHIP OF SCOTCH PLAINS	\$3,581.00
314715 H	12/09/09		AGA	AGENCY ACCOUNT	\$57,016.38
314716	12/09/09		AGA	AGENCY ACCOUNT	\$4,099.89
314717	12/09/09		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$465.63
314721	12/09/09		PAY	PAYROLL	\$682,940.34
314722	12/09/09		NHS	NATIONAL HONOR SOCIETY	\$81.00
314723	12/09/09		USXL	TYGRIS VENDOR FINANCE INC.	\$2,040.29
314724	12/10/09		PEPC	PEPCO ENERGY SERVICE	\$14,219.99
314725	12/10/09		PSE1	PUBLIC SERVICE ELEC. & GAS CO.	\$68,672.55
314726	12/14/09	12/14/09	SIGR	SIMPLEX GRINNELL	\$0.00
314727	12/14/09		SIGR	SIMPLEX GRINNELL	\$1,988.00
314728	12/14/09		DSE	DE SESA ENGINEERING COMPANY, INC.	\$3,325.00
314729	12/21/09		AKEC	A & K EQUIPMENT COMPANY INC.	\$169.70
314730	12/21/09		AIRG	AIRGAS EAST	\$1,169.39
314731	12/21/09		AMCM	AMAZON.COM	\$667.66

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314732	12/21/09		AMC	AMERICAN MATHEMATICS COMPETITIONS	\$173.00
314733	12/21/09		ALR	APPLAUSE LEARNING RESOURCES	\$9.95
314734	12/21/09		ARRE	ARROW ELEVATOR, INC.	\$300.00
314735	12/21/09		AVE	AVENEL LOCKSMITH	\$260.00
314736	12/21/09		BLHC	BAYWAY LUMBER AND HOME CENTER	\$1,029.60
314737	12/21/09		BCN	BCN TELECOM	\$2,977.90
314738	12/21/09		WESB	BERNIE'S WESTBRANT AUTO PARTS & REPAIRS	\$155.00
314739	12/21/09		TYBR	BEYER, TONY	\$250.00
314740	12/21/09		BES	BMI EDUCATIONAL SERVICES	\$117.94
314741	12/21/09		BRES	BREZA BUS SERVICE, INC.	\$755.00
314742	12/21/09		BRHS	BRIDGEWATER-RARITAN HIGH SCHOOL	\$300.00
314743	12/21/09		BGC	BRODHEAD GARRETT CO.	\$1,643.28
314744	12/21/09		CAN	CANTON OFFICE SUPPLY	\$410.34
314745	12/21/09		BEZ	CARE STATION PHYSICIANS, PA	\$110.00
314746	12/21/09		CDDC	CAROLYN DORFMAN DANCE COMPANY	\$600.00
314747	12/21/09		CEOP	CENTURY OFFICE PRODUCTS	\$1,048.50
314748	12/21/09		CITT	CIT TECHNOLOGY FIN SERV, INC.	\$120.00
314749	12/21/09		CLDC	CLASSROOM DIRECT.COM	\$301.79
314750	12/21/09		CSI	COMPUTER SOLUTIONS INC.	\$47.00
314751	12/21/09		COPE	COOPER ELECTRIC SUPPLY COMPANY	\$936.14
314752	12/21/09		DLAN	DE LAGE LANDEN FINANCIAL SERVICES	\$7,974.75
314753	12/21/09		DEER	DEER PARK SPRING WATER	\$248.28
314754	12/21/09		DVF	DELAWARE VALLEY WHOLESALE FLORIST	\$1,063.34
314755	12/21/09		DELM	DELL MARKETING	\$1,359.95
314756	12/21/09		DLLF	DOWLING FOOD SERV. MANAGEMENT INC.	\$29,975.46
314757	12/21/09		NUIE	ELIZABETHTOWN GAS	\$193.22
314758	12/21/09		EDMW	EMPIRE TECHNOLOGIES, LLC	\$8,895.00
314759	12/21/09		EAI	ERIC ARMIN INC.	\$81.90
314760	12/21/09		ESSC	ESSIE COSMETICS	\$237.77
314761	12/21/09		EXCO	EXTEL COMMUNICATIONS, INC.	\$264.00
314762	12/21/09		FEC	FEDEX	\$17.94
314763	12/21/09		FLIS	FLINN SCIENTIFIC	\$2,277.52
314764	12/21/09		GRAI	GRAINGER	\$4,907.37
314765	12/21/09		HON2	HONEYWELL INTERNATIONAL, INC.	\$17,418.42
314766	12/21/09		HMS	HOUGHTON MIFFLIN COMPANY	\$2,955.68
314767	12/21/09		ITR	INSTRUCTIVISION	\$297.00
314768	12/21/09		JAY	JAY-HILL REPAIRS	\$539.00
314769	12/21/09		LENE	LEXIS NEXIS	\$723.07
314770	12/21/09		LINK	LINK HIGH TECHNOLOGIES	\$1,575.00

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314771	12/21/09		MACT	MAC TOOL	\$1,462.02
314772	12/21/09		MAA	MARIANNA, INC.	\$1,133.59
314773	12/21/09		MTSI	MEGGITT TRAINING SYSTEM, INC.	\$420.40
314774	12/21/09		FOWM	MICHAEL FOWLIN	\$1,500.00
314775	12/21/09		MSA	MIDDLE STATES ASSOCIATION	\$650.00
314776	12/21/09		MFC	MORRIS-FLAMINGO-STEPHAN, INC	\$1,916.98
314777	12/21/09		MVO	MPS	\$4,365.54
314778	12/21/09		MNP	MR. NEWSPAPERMAN	\$83.20
314779	12/21/09		ELW	NEW JERSEY AMERICAN WATER	\$294.23
314780	12/21/09		UCCA	U.C.V.T.S. CAFETERIA ACCOUNT	\$494.00
314781	12/21/09		AIN	ARI INSTITUTE	\$1,730.00
314782	12/21/09		ARBE	ARVELO-DELGADO, BETZI	\$160.00
314783	12/21/09		BCN	BCN TELECOM	\$31.04
314784	12/21/09		BRES	BREZA BUS SERVICE, INC.	\$590.00
314785	12/21/09		CAN	CANTON OFFICE SUPPLY	\$1,071.28
314786	12/21/09		CIT	COLOR MID-ATLANTIC	\$1,191.46
314787	12/21/09		CCAC	COMCAST CABLE COMMUNICATIONS	\$95.18
314788	12/21/09		COAD	COMMUNICATIONS ADVANTAGE	\$850.00
314789	12/21/09		CTB	CTB MCGRAW-HILL	\$385.85
314790	12/21/09		ERE	EDUCATIONAL RESOURCES	\$13,024.99
314791	12/21/09		FLIS	FLINN SCIENTIFIC	\$11,668.71
314792	12/21/09		MCCC	MERCER COUNTY COMMUNITY COLLEGE	\$90.00
314793	12/21/09		NADE	NATIONAL DECA	\$294.00
314794	12/21/09		PNE	POCKET NURSE ENTERPRISES, INC.	\$344.00
314795	12/21/09		POSU	PREMIER OFFICE SUPPLY	\$146.94
314796	12/21/09		QUIM	QUINN, MARIBETH	\$1,111.00
314797	12/21/09		RAP	READ AUTO PARTS & EQUIPMENT	\$1,186.00
314798	12/21/09		ROCK	ROCKAFELLOW, DEBORAH	\$161.82
314799	12/21/09		SIEU	SILVA, EUGENE	\$195.00
314800	12/21/09		HOMD	THE HOME DEPOT	\$2,745.92
314801	12/21/09		SNJM	TREASURER, STATE OF NEW JERSEY	\$2,807.10
314802	12/21/09		UCC	UNION COUNTY COLLEGE	\$7,166.66
314803	12/21/09		VERI	VERIZON	\$112.82
314804	12/21/09		VBCI	VOGEL BUS COMPANY, INC.	\$540.00
314805	12/21/09		AMVA	AMEZQUITA, VANESSA	\$262.65
314806	12/21/09		ARKA	ARISTIZABAL, KATHERINE	\$278.10
314807	12/21/09		AYSH	AYLER, SHAQUITA	\$262.65
314808	12/21/09		BAES	BARCOS, ESTEFANO	\$216.30
314809	12/21/09		BERM	BERENGER, MELINDA	\$262.65

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314810	12/21/09		BUNI	BURGOS, NICOLE	\$278.10
314811	12/21/09		CAED	CARSON, EDWARD	\$262.65
314812	12/21/09		CASC	CASTRO, CECILIA	\$293.55
314813	12/21/09		COJO	CORREA, JOSEPHINE	\$200.85
314814	12/21/09		FUSH	FULLER, SHANIECE	\$247.20
314815	12/21/09		GAMA	GARCIA, MARGARITA	\$262.65
314816	12/21/09		GOOL	GOMEZ, OLGA	\$262.65
314817	12/21/09		GOAS	GORDON, ASHLEY	\$278.10
314818	12/21/09		HEEL	HERNANDEZ, ELSA	\$293.55
314819	12/21/09		ITAD	ITUARTE, ADDRIANA	\$278.10
314820	12/21/09		LETR	LEAK, TROY	\$278.10
314821	12/21/09		MCRJ	MCRAE, JAMIE	\$216.30
314822	12/21/09		MIDE	MINTER, DENNIS	\$262.65
314823	12/21/09		MOLJ	MOLINA, JENNIE	\$216.30
314824	12/21/09		MOMA	MONROE, MARK	\$247.20
314825	12/21/09		PEXI	PERALES, XIMENA	\$262.65
314826	12/21/09		PEDE	PETTIFORD, DESHAWN	\$278.10
314827	12/21/09		PIFR	PINO, FRANK	\$154.50
314828	12/21/09		RAVI	RAMOS, VICKY	\$262.65
314829	12/21/09		ROME	RODRIGUEZ, MERLI	\$293.55
314830	12/21/09		ROKE	ROSARIO, KEVIN	\$231.75
314831	12/21/09		SACH	SANTACRUZ, CHARLIE	\$169.95
314832	12/21/09		TAMA	TAPIA, MANNY	\$262.65
314833	12/21/09		TAYS	TAYLOR, SHANIQUAH	\$262.65
314834	12/21/09		HONO	NASSP	\$81.00
314835	12/21/09		ALDO	ALICE DOWZYCKI	\$578.40
314836	12/21/09		BPEG	BEECHER, MARGARET	\$578.40
314837	12/21/09		BCPI	BERGEN COUNTY PROVISIONS INC.	\$1,343.35
314838	12/21/09		DFPS	DAWN FOOD PRODUCTS SERVICE CENTER	\$1,473.48
314839	12/21/09		FRD	FRANK DRESSER	\$578.40
314840	12/21/09		FAS	FRANK GARGIULO & SON, INC.	\$1,295.15
314841	12/21/09		FRM	FRANK MAI	\$578.40
314842	12/21/09		VERF	IDEARC MEDIA CORP	\$185.05
314843	12/21/09		JPCP	JPC PAPER CO.	\$1,324.48
314844	12/21/09		NPH	NATALE PLUMBING & HEATING	\$1,000.00
314845	12/21/09		NAUT	NATIONAL AUTOM. TECHNICIANS EDUC. FOUND.	\$82.00
314846	12/21/09		NJMO	NEW JERSEY MOTOR VEHICLE COMMISSION	\$150.00
314847	12/21/09		OTBS	OAK TREE BUS SERVICE	\$618.00
314848	12/21/09		ORRS	ORR SAFETY	\$351.84

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314849	12/21/09		PAP	PAXTON/PATTERSON	\$3,269.85
314850	12/21/09		PEED	PEARSON EDUCATION	\$2,451.24
314851	12/21/09		PSC	PITSCO INC.	\$3,489.20
314852	12/21/09		POSU	PREMIER OFFICE SUPPLY	\$448.86
314853	12/21/09		PRAL	PRIDE ALARMS INC	\$1,725.00
314854	12/21/09		QUR	QUALITY REFRIGERATION	\$3,526.90
314855	12/21/09		RAP	READ AUTO PARTS & EQUIPMENT	\$862.46
314856	12/21/09		RYAT	RYAN,TOM HUNTER ENGINEERING	\$1,295.69
314857	12/21/09		SHC	SCHOOL HEALTH CORPORATION	\$805.50
314858	12/21/09		SCHS	SCHOOL SPECIALTY	\$411.66
314859	12/21/09		SFI	SCOLES FLOORSHINE IND.	\$3,129.74
314860	12/21/09		SIL	SILVER CREEK LANDSCAPING	\$2,875.00
314861	12/21/09		SCI	STATION CAB, INC.	\$520.00
314862	12/21/09		STO	STORR TRACTOR CO.	\$1,296.10
314863	12/21/09		SUC	SUPLEE, CLOONEY & COMPANY	\$24,350.00
314864	12/21/09		SWHE	SWH ENTERPRISES, INC.	\$248.90
314865	12/21/09		SYC	SYSCO FOOD SERVICE METRO NY	\$5,432.35
314866	12/21/09		STR	THE STAR LEDGER	\$2,214.47
314867	12/21/09		TSS	TOWNLEY SWEEPING SERVICES, INC.	\$246.20
314868	12/21/09		TRLA	TRIUMPH LEARNING	\$1,571.57
314869	12/21/09		TTS	TROXELL COMMUNICATIONS, INC.	\$2,907.44
314870	12/21/09		UCES	UNION COUNTY ED. SERVICES COMMISSION	\$620.00
314871	12/21/09		USS	USB SHOP. COM	\$1,330.00
314872	12/21/09		VERI	VERIZON	\$1,545.05
314873	12/21/09		VERB	VERIZON BUSINESS	\$8,089.88
314874	12/21/09		WAKE	WAKEFERN FOODS CORP.	\$1,986.50
314875	12/21/09		WPB	Walch Publishing	\$118.79
314876	12/21/09		WMNJ	WASTE MANAGEMENT OF NJ, INC.	\$5,808.11
314877	12/21/09		WEST	WEST	\$168.00
314878	12/21/09		WTB	WESTERN TERMITE & PEST CONTROL	\$681.00
314879	12/21/09		YOA	YOGA ACCESSORIES	\$594.19
314880	12/21/09		ZEP	ZEP MANUFACTURING COMPANY	\$4,023.10

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314880	12/21/09		ZEP	ZEP MANUFACTURING COMPANY	\$4,023.10

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$57,116.38
11	GENERAL CURRENT EXPENSE	\$1,344,361.29
12	CAPITAL OUTLAY	\$5,843.02
13	SPECIAL SCHOOLS	\$70,294.32
20	SPECIAL REVENUE FUNDS	\$165,064.90
30	CAPITAL PROJECTS FUNDS	\$724,648.82
60	ENTERPRISE FUND	\$45,974.68
	<b>Total for all checks listed</b>	<b>\$2,413,303.41</b>

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

Board Secretary

\_\_\_\_\_ Date