

Starting date 2/1/2009 Ending date 2/28/2009 Text 2/28/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
312417	02/02/09		TSP	TOWNSHIP OF SCOTCH PLAINS	\$11,865.00
312418	02/02/09		INCC	INGRASSIA CONSTRUCTION CO., INC.	\$254,738.75
312419	02/03/09		CAY	CANCELLIERI, YENIA	\$199.00
312420	02/06/09		TJB	BISTOCCHI, THOMAS J.	\$741.25
312421	02/09/09		PEPC	PEPCO ENERGY SERVICE	\$40,006.99
312422	02/09/09		ACLA	ACCUTEST LABORATORIES	\$3,368.00
312423 H	02/09/09		AGA	AGENCY ACCOUNT	\$62,595.28
312424	02/09/09		AGA	AGENCY ACCOUNT	\$9,126.57
312425	02/09/09		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$4,636.56
312427	02/09/09		PAY	PAYROLL	\$648,726.07
312428	02/10/09	02/10/09	DDP	DELTA DENTAL PLAN OF NJ, INC.	\$0.00
312429	02/10/09		DDP	DELTA DENTAL PLAN OF NJ, INC.	\$13,760.24
312430	02/10/09		PSE1	PUBLIC SERVICE ELEC. & GAS CO.	\$54,503.09
312431	02/11/09		NEH	NJSHBP	\$167,036.34
312432	02/11/09	02/11/09	CHCC	CHANREE CONSTRUCTION COMPANY	\$0.00
312433	02/11/09	02/11/09	CHCC	CHANREE CONSTRUCTION COMPANY	\$0.00
312434	02/11/09		CHCC	CHANREE CONSTRUCTION COMPANY	\$57,874.64
312435	02/11/09		CHCC	CHANREE CONSTRUCTION COMPANY	\$99,338.10
312436	02/12/09		USXL	US EXPRESS LEASING, INC.	\$1,840.53
312437	02/23/09		AMI	A & M INDUSTRIAL SUPPLY	\$685.75
312438	02/23/09		AIRG	AIRGAS EAST	\$383.50
312439	02/23/09		ALSO	ALLSTATE ORC	\$506.50
312440	02/23/09		ASNP	ALLSTATE SIGN & PLAQUE	\$1,821.60
312441	02/23/09	02/23/09		00.0 \$ Multi Stub Void	\$0.00
312442	02/23/09		AMCM	AMAZON.COM	\$1,114.50
312443	02/23/09		AFP	APPROVED FIRE PROTECTION CO.	\$180.00
312444	02/23/09		ARTC	ARCO TRADING CO.	\$2,494.77
312445	02/23/09		ARRE	ARROW ELEVATOR, INC.	\$300.00
312446	02/23/09		AVE	AVENEL LOCKSMITH	\$258.00
312447	02/23/09		B&BP	B&B PRESS INC.	\$3,965.87
312448	02/23/09		BNED	BARNES & NOBLES	\$171.04
312449	02/23/09		BFG	BARTELL FARM & GARDEN SUPPLY	\$795.60
312450	02/23/09		BCN	BCN TELECOM	\$3,496.52
312451	02/23/09		TYBR	BEYER, TONY	\$3,510.31
312452	02/23/09		BRES	BREZA BUS SERVICE, INC.	\$200.00
312453	02/23/09		CAN	CANTON OFFICE SUPPLY	\$240.74
312454	02/23/09		BEZ	CARE STATION PHYSICIANS, PA	\$165.00
312455	02/23/09		CDWG	CDW-GOVERNMENT, INC.	\$2,017.21
312456	02/23/09		CEOP	CENTURY OFFICE PRODUCTS	\$1,283.53
312457	02/23/09		CITT	CIT TECHNOLOGY FIN SERV, INC.	\$120.00
312458	02/23/09		CSI	COMPUTER SOLUTIONS INC.	\$120.00
312459	02/23/09		COPE	COOPER ELECTRIC SUPPLY COMPANY	\$93.02

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312460	02/23/09		DEER	DEER PARK SPRING WATER	\$202.45
312461	02/23/09		DBAM	DICK BLICK ART MATERIALS	\$31.68
312462	02/23/09		DLLF	DOWLING FOOD SERV. MANAGEMENT INC.	\$21,899.57
312463	02/23/09		NUIE	ELIZABETHTOWN GAS	\$13,446.89
312464	02/23/09		ELW	ELIZABETHTOWN WATER CO.	\$4,158.66
312465	02/23/09		EXCO	EXTEL COMMUNICATIONS, INC.	\$145.00
312466	02/23/09		FEC	FEDEX	\$101.97
312467	02/23/09		FLIS	FLINN SCIENTIFIC	\$155.25
312468	02/23/09		GRAR	GRAINGER	\$835.37
312469	02/23/09		HAF	HARBOR FREIGHT TOOLS	\$1,893.23
312470	02/23/09		HOLD	HOLDCOM	\$137.50
312471	02/23/09		HON2	HONEYWELL INTERNATIONAL, INC.	\$15,590.67
312472	02/23/09		LSIN	LIFE SAVERS, INC.	\$2,135.23
312473	02/23/09		LINK	LINK HIGH TECHNOLOGIES	\$1,937.50
312474	02/23/09		MALE	M & S COMMUNICATIONS GROUP	\$972.00
312475	02/23/09		MTSI	MEGGITT TRAINING SYSTEM, INC.	\$234.39
312476	02/23/09		SECI	MIDCO WASTE SYSTEMS	\$817.32
312477	02/23/09		MNP	MR. NEWSPAPERMAN	\$83.20
312478	02/23/09		SHE	SHEEHAN, GEORGE	\$80.00
312479	02/23/09		UCCA	U.C.V.T.S. CAFETERIA ACCOUNT	\$260.53
312480	02/23/09		CBSS	COLLINE BROS.	\$100.00
312481	02/23/09		DFPS	DAWN FOOD PRODUCTS SERVICE CENTER	\$223.80
312482	02/23/09		FAS	FRANK GARGIULO & SON, INC.	\$533.35
312483	02/23/09		VERF	IDEARC MEDIA CORP	\$173.10
312484	02/23/09		JPCP	JPC PAPER CO.	\$340.09
312485	02/23/09		NJ.C	N. J. COUNCIL OF COUNTY VOCAT. TECH.SCH.	\$205.00
312486	02/23/09		NGC	NEXTEL COMMUNICATIONS OF MID-ATLANTIC	\$165.52
312487	02/23/09		OTIS	OTIS ELEVATOR COMPANY	\$4,227.23
312488	02/23/09		PASC	PASCO SCIENTIFIC	\$1,179.00
312489	02/23/09		PMK	PMK GROUP	\$945.50
312490	02/23/09		PNE	POCKET NURSE ENTERPRISES, INC.	\$27.50
312491	02/23/09		POSU	PREMIER OFFICE SUPPLY	\$106.39
312492	02/23/09		PRAL	PRIDE ALARMS INC	\$1,451.75
312493	02/23/09		PED	Professional Education Services	\$1,980.00
312494	02/23/09		PRP	PROGRESSIVE PRINTING CORP.	\$735.50
312495	02/23/09		PTMD	PTM DOCUMENT SYSTEMS	\$857.60
312496	02/23/09		RMSS	R. MELLUSI	\$12,600.00
312497	02/23/09		REIP	RAS TECHNOLOGY CONSULTANTS, INC.	\$973.75
312498	02/23/09		RAP	READ AUTO PARTS & EQUIPMENT	\$653.85
312499	02/23/09		RAM	RECOGNITION AWARDS MART	\$42.86
312500	02/23/09		RECO	RELIANCE COMMUNICATIONS	\$2,473.00
312501	02/23/09		RGCI	ROSELLE GLASS CO., INC.	\$345.00

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312502	02/23/09		SCCR	SCHOOL COUNSELOR RESOURCES	\$268.52
312503	02/23/09		SCHS	SCHOOL SPECIALTY	\$1,530.90
312504	02/23/09		SFI	SCOLES FLOORSHINE IND.	\$2,724.58
312505	02/23/09		SIL	SILVER CREEK LANDSCAPING	\$6,000.00
312506	02/23/09		SIN	SPRUCE INDUSTRIES	\$387.70
312507	02/23/09		STO	STORR TRACTOR CO.	\$337.75
312508	02/23/09		SYTI	SYNERGIS TECHNOLOGIES	\$149.00
312509	02/23/09		SYC	SYSCO FOOD SERVICE METRO NY	\$7,899.67
312510	02/23/09		THBC	THE BACH COMPANY	\$298.00
312511	02/23/09		TSS	TOWNLEY SWEEPING SERVICES, INC.	\$185.40
312512	02/23/09		TREA	TREASURER, STATE OF NEW JERSEY	\$200.00
312513	02/23/09		TBLU	TWIN BORO LUMBER	\$2,479.45
312514	02/23/09		UCES	UNION COUNTY ED. SERVICES COMMISSION	\$580.00
312515	02/23/09		UNLG	UNION LIGHTING	\$319.33
312516	02/23/09		UPS	UNITED PARCEL SERVICE	\$99.57
312517	02/23/09		BANI	VERIZON	\$1,605.13
312518	02/23/09		VERI	VERIZON	\$3,039.90
312519	02/23/09		VENI	VERIZON NETWORK INTEGRATION CORP.	\$3,389.00
312520	02/23/09		VBC	VILLANI BUS COMPANY	\$900.00
312521	02/23/09		WMNJ	WASTE MANAGEMENT OF NJ, INC.	\$5,623.85
312522	02/23/09		WTB	WESTERN TERMITE & PEST CONTROL	\$681.00
312523	02/23/09		WNEK	WHOLESALE FOR EVERYONE	\$17.80
312524	02/23/09		IMP	4 IMPRINT	\$803.74
312525	02/23/09		ASC1	ASSOC FOR SUPERVISION & CURRICULUM DEV	\$89.00
312526	02/23/09		BLHC	BAYWAY LUMBER AND HOME CENTER	\$1,903.50
312527	02/23/09		BCN	BCN TELECOM	\$29.14
312528	02/23/09		CCAC	COMCAST CABLE COMMUNICATIONS	\$95.22
312529	02/23/09		COAD	COMMUNICATIONS ADVANTAGE	\$984.00
312530	02/23/09		COPE	COOPER ELECTRIC SUPPLY COMPANY	\$3,633.44
312531	02/23/09		DELL	DELL MARKETING, L.P.	\$11,848.14
312532	02/23/09		HSCO	HAIGS SERVICE CORPORATION	\$585.00
312533	02/23/09		ASA	NEW JERSEY ASSOC. OF SCHOOL ADMIN	\$120.00
312534	02/23/09		NJMV	NJ MOTOR VEHICLE COMMISSION	\$18.00
312535	02/23/09		PSAC	NJPSA	\$976.00
312536	02/23/09		PAP	PAXTON/PATTERSON	\$795.05
312537	02/23/09		PEED	PEARSON EDUCATION	\$944.22
312538	02/23/09		PNE	POCKET NURSE ENTERPRISES, INC.	\$3,509.32
312539	02/23/09		QUIM	QUINN, MARIBETH	\$960.00
312540	02/23/09		RAFD	RAFFAELE, DAVID	\$43.50
312541	02/23/09		STAD	ST. ADALBERT CHURCH	\$8,295.82
312542	02/23/09		SUMC	SURVEYMONKEY.COM	\$200.00
312543	02/23/09		GREE	TAUSCHER, LISA	\$178.05

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312544	02/23/09		HOMD	THE HOME DEPOT	\$630.75
312545	02/23/09		SNJM	TREASURER, STATE OF NEW JERSEY	\$2,780.17
312546	02/23/09		TREA	TREASURER, STATE OF NEW JERSEY	\$511.50
312547	02/23/09		VERI	VERIZON	\$328.08
312548	02/23/09		VIS	VICTORY INDUSTRIAL SUPPLY INC.	\$8,056.65
312549	02/23/09		VBCI	VOGEL BUS COMPANY, INC.	\$270.00
312550	02/23/09		BAJE	BARAHONA, JESSIE	\$216.30
312551	02/23/09		BADI	BAYGORREA, DIEGO	\$309.00
312552	02/23/09		CHSU	CHAPARRO, SUEHAYLEE	\$262.65
312553	02/23/09		CHJU	CHERY, JULES	\$386.25
312554	02/23/09		COOD	CORTES, ODALYS	\$278.10
312555	02/23/09		CUCL	CUCUTA, CLARA	\$309.00
312556	02/23/09		DELU	DELEON, LUIS	\$386.25
312557	02/23/09		ESSA	ESPINA, SANDRA	\$309.00
312558	02/23/09		GIOM	GIORELLA, MARTINA	\$262.65
312559	02/23/09		GOJU	GONZALEZ, JUAN	\$216.30
312560	02/23/09		GRYA	GRAHAM, YAHMINAH	\$309.00
312561	02/23/09		GUEV	GUERRIER, EVANITA	\$262.65
312562	02/23/09		HAD	HAMMOND, DOUGLAS	\$278.10
312563	02/23/09		HASH	HARDIN, SHELEATHA	\$283.25
312564	02/23/09		HEDM	HERNANDEZ, DOMINIQUE	\$309.00
312565	02/23/09		HENA	HERRERA, NANCY	\$480.00
312566	02/23/09		HONA	HOWARD, NATIERAH	\$154.50
312567	02/23/09		JEME	JEFFERSON, MELODY	\$309.00
312568	02/23/09		JETO	JENKINS, TONISHA	\$386.25
312569	02/23/09		JOKA	JOHNSON, KAHDIJAH	\$309.00
312570	02/23/09		JOLL	JOHNSON, LLOYD	\$247.20
312571	02/23/09		LAAL	LAINEZ, ALEXANDER	\$247.20
312572	02/23/09		LOES	LOPEZ, ESTHER	\$278.10
312573	02/23/09		MARM	MARTINEZ, MARVIN	\$386.25
312574	02/23/09		MALY	MATHEWS, LYNEDIA	\$247.20
312575	02/23/09		MOSU	MONTOYA, SUSANA	\$309.00
312576	02/23/09		NEMY	NEAL, MYISHA	\$247.20
312577	02/23/09		NIDE	NIEVES, DENISSE	\$386.25
312578	02/23/09		NUGA	NUEZ, GABRIEL	\$262.65
312579	02/23/09		PASH	PAGE, SHANAYA	\$309.00
312580	02/23/09		PAJE	PARAJON, JESSICA	\$386.25
312581	02/23/09		PEBA	PEREIRA, BARBARA	\$278.10
312582	02/23/09		PEDU	PEREZ, DUANY	\$278.10
312583	02/23/09		PRCH	PRYOR, CHANTELL	\$247.20
312584	02/23/09		QUFR	QUISPE, FREDDY	\$309.00
312585	02/23/09		RAML	RAMIREZ, LIZ	\$386.25

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312586	02/23/09		RMAR	RIVAS, MARIA	\$247.20
312587	02/23/09		ROCR	RODRIGUEZ, CRISTELA	\$309.00
312588	02/23/09		RORU	ROMELUS, RUDMEYER	\$386.25
312589	02/23/09		SOJH	SAMUEL, JOHNATHAN	\$309.00
312590	02/23/09		SHSH	SHIDER, SHANETRIS	\$386.25
312591	02/23/09		SMRO	SMITH, ROSA	\$231.75
312592	02/23/09		SOYE	SOLORZANO, YENY	\$309.00
312593	02/23/09		SPNI	SPIVEY, NINA	\$386.25
312594	02/23/09		STJO	STALLINGS, JOSHUA	\$386.25
312595	02/23/09		SYGR	SYLVESTER, GREGORY	\$386.25
312596	02/23/09		TACH	TAYLOR, CHEYANNE	\$247.20
312597	02/23/09		THIS	THELUSMA, ISAAC	\$386.25
312598	02/23/09		THLE	THOMAS, LEPARIS	\$386.25
312599	02/23/09		VANA	VALENTIN, NALINA	\$309.00
312600	02/23/09		VAEM	VANDERHALL, EMMANUEL	\$231.75
312601	02/23/09		WJAZ	WILLIAMS, JAZMENE	\$247.20
312602	02/23/09		WITE	WILLIAMS, TERRILL	\$386.25
312603	02/24/09		NUIE	ELIZABETHTOWN GAS	\$1,214.19
312604	02/24/09		AGA	AGENCY ACCOUNT	\$5,921.82
312605	02/24/09		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$379.74
312609	02/24/09		PAY	PAYROLL	\$360,421.15
312610	02/24/09		TROC	TROXELL COMMUNICATIONS, INC.	\$829.00
312611	02/24/09		NUIE	ELIZABETHTOWN GAS	\$11,491.94
312612	02/24/09		STO	STORR TRACTOR CO.	\$12,217.42
312613	02/25/09		SECK	SCHWARTZ SIMON EDELSTEIN CELSO & KESSLER	\$7,956.35
312614	02/25/09		PETE	CAPODICE, PETER	\$200.50
312615	02/25/09		JJS	JOSEPH JINGOLI & SON, INC.	\$34,215.00
312616	02/25/09		STO	STORR TRACTOR CO.	\$13,127.13
312617	02/25/09		ABUR	BURKE, AMY	\$76.00
312618	02/25/09		LUTI	LUCEY, TIFFANY	\$225.00
312619	02/26/09		USAA	USA ARCHITECTS	\$63,942.12
312620	02/27/09		DLAN	DE LAGE LANDEN FINANCIAL SERVICES	\$7,974.75
312621	02/27/09		TSP	TOWNSHIP OF SCOTCH PLAINS	\$11,424.00

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312621	02/27/09		TSP	TOWNSHIP OF SCOTCH PLAINS	\$11,424.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$62,595.28
11	GENERAL CURRENT EXPENSE	\$1,256,522.86
12	CAPITAL OUTLAY	\$5,309.78
13	SPECIAL SCHOOLS	\$71,293.48
20	SPECIAL REVENUE FUNDS	\$200,183.47
30	CAPITAL PROJECTS FUNDS	\$557,307.57
60	ENTERPRISE FUND	\$31,798.88
	Total for all checks listed	\$2,185,011.32

Prepared and submitted by: _____

Board Secretary

_____ Date