

Starting date 2/1/2010 Ending date 2/22/2010 Text 2/22/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
315126	02/01/10		MUC	MUNICIPAL CAPITAL CORPORATION	\$1,214.00
315127	02/02/10	02/08/10	INCC	INGRASSIA CONSTRUCTION CO., INC.	\$0.00
315129	02/04/10		DDP	DELTA DENTAL PLAN OF NJ, INC.	\$14,476.64
315130	02/04/10	02/04/10		00.0 \$ Multi Stub Void	\$0.00
315131	02/04/10		NEH	NJSHBP	\$203,641.33
315132	02/04/10		USAA	USA ARCHITECTS	\$15,465.87
315133	02/04/10		USAA	USA ARCHITECTS	\$135.00
315134	02/04/10		USAA	USA ARCHITECTS	\$16.95
315135	02/05/10		JMEL	J. M. ELECTRIC	\$672.00
315136	02/08/10		INCC	INGRASSIA CONSTRUCTION CO., INC.	\$1,128,488.43
315137	02/08/10		TSP	TOWNSHIP OF SCOTCH PLAINS	\$13,024.00
315138 H	02/09/10		AGA	AGENCY ACCOUNT	\$65,491.35
315139	02/09/10		AGA	AGENCY ACCOUNT	\$9,995.21
315140	02/09/10		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$4,878.38
315144	02/09/10		PAY	PAYROLL	\$672,386.40
315145	02/09/10		USXL	TYGRIS VENDOR FINANCE INC.	\$2,040.29
315146	02/09/10		GDUC	GOURMET DINING UNIVERSITY CENTER	\$391.00
315147	02/16/10		PEPC	PEPCO ENERGY SERVICE	\$24,663.27
315148	02/16/10		PSE1	PUBLIC SERVICE ELEC. & GAS CO.	\$85,918.36
315149	02/16/10		UAPA	UCVTS-APA STUDENT ACTIVITIES	\$111.40
315150	02/22/10		CBSS	COLLINE BROS.	\$100.00
315151	02/22/10		DFPS	DAWN FOOD PRODUCTS SERVICE CENTER	\$2,205.35
315152	02/22/10		FAS	FRANK GARGIULO & SON, INC.	\$636.98
315153	02/22/10		VERF	IDEARC MEDIA CORP	\$185.05
315154	02/22/10		NCSS	NCSSSMST	\$375.00
315155	02/22/10		PSNI	PARAGON SOLUTION NETWORK, INC.	\$95.90
315156	02/22/10		PEED	PEARSON EDUCATION	\$336.75
315157	02/22/10		PNE	POCKET NURSE ENTERPRISES, INC.	\$168.55
315158	02/22/10		POSU	PREMIER OFFICE SUPPLY	\$1,418.55
315159	02/22/10		PRAL	PRIDE ALARMS INC	\$1,283.75
315160	02/22/10		PROE	PROFESSIONAL EQUIPMENT	\$2,134.96
315161	02/22/10		RMSS	R. MELLUSI	\$10,440.00
315162	02/22/10		RAP	READ AUTO PARTS & EQUIPMENT	\$783.35
315163	02/22/10		RGCI	ROSELLE GLASS CO., INC.	\$1,070.00
315164	02/22/10		SHME	SCHNEIDER, MEGAN	\$28.39
315165	02/22/10		SHC	SCHOOL HEALTH CORPORATION	\$75.27
315166	02/22/10		SCHS	SCHOOL SPECIALTY	\$969.20
315167	02/22/10		SFI	SCOLES FLOORSHINE IND.	\$2,193.12
315168	02/22/10		SEWR	SEWER RAT	\$390.00

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315169	02/22/10		SCPI	SIGNAL CONTROL PRODUCTS, INC.	\$1,032.00
315170	02/22/10		SIL	SILVER CREEK LANDSCAPING	\$2,875.00
315171	02/22/10		NJSS	STATE OF NJ DEPT OF TREASURY	\$30.00
315172	02/22/10		SCI	STATION CAB, INC.	\$660.00
315173	02/22/10		STO	STORR TRACTOR CO.	\$2,536.64
315174	02/22/10		SYC	SYSCO FOOD SERVICE METRO NY	\$5,315.68
315175	02/22/10		TOLF	TOOLFETCH	\$169.91
315176	02/22/10		TSS	TOWNLEY SWEEPING SERVICES, INC.	\$246.20
315177	02/22/10		TBLU	TWIN BORO LUMBER	\$2,491.88
315178	02/22/10		VERI	VERIZON	\$1,562.74
315179	02/22/10		VERB	VERIZON BUSINESS	\$8,181.93
315180	02/22/10		WMNJ	WASTE MANAGEMENT OF NJ, INC.	\$5,773.95
315181	02/22/10		WTB	WESTERN TERMITE & PEST CONTROL	\$701.50
315182	02/22/10		ZEP	ZEP MANUFACTURING COMPANY	\$4,843.96
315183	02/22/10		ZUR	ZURICH NORTH AMERICA	\$138.00
315184	02/22/10		ANGE	ANDUJAR, GERARDO	\$195.00
315185	02/22/10		BCN	BCN TELECOM	\$32.84
315186	02/22/10		CAN	CANTON OFFICE SUPPLY	\$1,725.64
315187	02/22/10		CERT	CERTIPORT	\$4,950.00
315188	02/22/10		CCAC	COMCAST CABLE COMMUNICATIONS	\$95.18
315189	02/22/10		DICA	DISCOUNT CARDIOLOGY	\$330.00
315190	02/22/10		FLIS	FLINN SCIENTIFIC	\$4,624.04
315191	02/22/10		JOS	JOSTEN'S	\$1,145.63
315192	02/22/10		NJHO	NJ HOSA	\$500.00
315193	02/22/10		AGR	OFFICE OF AGRICULTURAL EDUCATION	\$411.50
315194	02/22/10		PADI	PASZKOWSKI, DIANE	\$600.00
315195	02/22/10		PAP	PAXTON/PATTERSON	\$150.00
315196	02/22/10		PEAV	PEARSON VUE	\$2,220.00
315197	02/22/10		QUIM	QUINN, MARIBETH	\$957.00
315198	02/22/10		RWS	RED WING SHOES	\$806.00
315199	02/22/10		TRSN	TREASURER STATE OF NEW JERSEY	\$33,942.00
315200	02/22/10		SNJM	TREASURER, STATE OF NEW JERSEY	\$2,807.10
315201	02/22/10		TAH	TURTLE & HUGHES	\$432.60
315202	02/22/10		UCC	UNION COUNTY COLLEGE	\$3,583.33
315203	02/22/10		VERI	VERIZON	\$115.94
315204	02/22/10		VBCI	VOGEL BUS COMPANY, INC.	\$1,335.00
315205	02/22/10		WIFL	WILLIAMS, FLOYD	\$68.75
315206	02/22/10		AMVA	AMEZQUITA, VANESSA	\$337.85
315207	02/22/10		ARKA	ARISTIZABAL, KATHERINE	\$337.85

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315208	02/22/10		AYSH	AYLER, SHAQUITA	\$337.85
315209	02/22/10		BAVI	BATES, VIRGINIA	\$293.55
315210	02/22/10		BERM	BERENGER, MELINDA	\$337.85
315211	02/22/10		BEPH	BEST, PHILLIP	\$77.25
315212	02/22/10		BUWI	BURGESS, WILLIAM	\$278.10
315213	02/22/10		BUNI	BURGOS, NICOLE	\$337.85
315214	02/22/10		CASC	CASTRO, CECILIA	\$337.85
315215	02/22/10		DACA	DAZA, CARLOS	\$185.40
315216	02/22/10		DIDI	DIAZ, DIANA	\$278.10
315217	02/22/10		FLGE	FLECHA, GERSON	\$185.40
315218	02/22/10		FUSH	FULLER, SHANIECE	\$337.85
315219	02/22/10		GAMA	GARCIA, MARGARITA	\$337.85
315220	02/22/10		GOOL	GOMEZ, OLGA	\$337.85
315221	02/22/10		GOAS	GORDON, ASHLEY	\$337.85
315222	02/22/10		GUJE	GUZMAN, JESSE	\$293.55
315223	02/22/10		HADA	HAMMOND, DAWAN	\$278.10
315224	02/22/10		HEAM	HEAVEN, AMBER	\$293.55
315225	02/22/10		HEEL	HERNANDEZ, ELSA	\$337.85
315226	02/22/10		HEMA	HERRERA, MAYNOR	\$293.55
315227	02/22/10		HUTA	HUTCHINSON, TATIANA	\$278.10
315228	02/22/10		ITAD	ITUARTE, ADDRIANA	\$337.85
315229	02/22/10		JANA	JACKSON, NAJAH	\$278.10
315230	02/22/10		LETR	LEAK, TROY	\$337.85
315231	02/22/10		LILA	LIMEHOUSE, LANAYSIA	\$293.55
315232	02/22/10		MAJN	MARTINEZ, JONATHAN	\$262.65
315233	02/22/10		MAJR	MARTINEZ, JORGE	\$262.65
315234	02/22/10		MCBI	MCMURRIAN, BIANCA	\$293.55
315235	02/22/10		MIDE	MINTER, DENNIS	\$337.85
315236	02/22/10		NAJO	NAZARIO, JOSEPHEMY	\$293.55
315237	02/22/10		OKFE	OKOVIC, FEDERICO	\$231.75
315238	02/22/10		PARO	PALADINES, ROSA	\$231.75
315239	02/22/10		PAAL	PAYNE, ALIQUAH	\$262.65
315240	02/22/10		PEDM	PEARSON, DAMON	\$247.20
315241	02/22/10		PEXI	PERALES, XIMENA	\$337.85
315242	02/22/10		PEEL	PETRARCA, ELIZABETH	\$185.40
315243	02/22/10		PEDE	PETTIFORD, DESHAWN	\$337.85
315244	02/22/10		PIJU	PIERRE, JUDE	\$262.65
315245	02/22/10		POSH	POUGH, SHANTESE	\$262.65
315246	02/22/10		RAVI	RAMOS, VICKY	\$337.85

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315247	02/22/10		RHGR	RHODES, GREGORY	\$278.10
315248	02/22/10		ROME	RODRIGUEZ, MERLI	\$337.85
315249	02/22/10		ROEU	ROGEL, EDUARDO	\$262.65
315250	02/22/10		TAYS	TAYLOR, SHANIQUAH	\$337.85
315251	02/22/10		THFA	THOMPSON, FAITH	\$293.55
315252	02/22/10		THGR	THOMPSON, GARRY	\$262.65
315253	02/22/10		WEEM	WESTERFIELD, EMILY	\$247.20
315254	02/22/10		WIDE	WINSTON, DEZANAI	\$262.65
315255	02/22/10		AIRG	AIRGAS EAST	\$454.50
315256	02/22/10		ARC	AMERICAN RED CROSS TRI-COUNTY CHAPTER	\$833.00
315257	02/22/10		ARTC	ARCO TRADING CO.	\$1,740.89
315258	02/22/10		ARRE	ARROW ELEVATOR, INC.	\$300.00
315259	02/22/10		ATO	ATLANTIC TOMORROW OFFICE	\$665.60
315260	02/22/10		AUVS	AUDIO VISUAL SOLUTIONS	\$516.90
315261	02/22/10		AWAR	AWARDS UNLIMITED, INC.	\$197.55
315262	02/22/10		BLHC	BAYWAY LUMBER AND HOME CENTER	\$480.45
315263	02/22/10		BCN	BCN TELECOM	\$3,426.74
315264	02/22/10		BEKS	BECKER SCHOOL SUPPLIES	\$41.56
315265	02/22/10		BBT	BLACK BOOK OF TOOLS	\$2,105.40
315266	02/22/10		BURC	BRIDGES TRANSITIONS CO.	\$210.00
315267	02/22/10		BMX	BURMAX COMPANY, INC.	\$24.54
315268	02/22/10		CAN	CANTON OFFICE SUPPLY	\$233.76
315269	02/22/10		CAPJ	CAPONE, JAMES	\$11.47
315270	02/22/10		BEZ	CARE STATION PHYSICIANS, PA	\$126.00
315271	02/22/10		CBSC	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$897.56
315272	02/22/10		CDDC	CAROLYN DORFMAN DANCE COMPANY	\$300.00
315273	02/22/10		CEOP	CENTURY OFFICE PRODUCTS	\$779.01
315274	02/22/10		CITT	CIT TECHNOLOGY FIN SERV, INC.	\$120.00
315275	02/22/10		CBP2	COLLEGE BOARD PUBLICATIONS	\$354.28
315276	02/22/10		CSI	COMPUTER SOLUTIONS INC.	\$47.00
315277	02/22/10		DAYT	DAY-TIMER	\$32.94
315278	02/22/10		DLAN	DE LAGE LANDEN FINANCIAL SERVICES	\$7,974.75
315279	02/22/10		DEER	DEER PARK SPRING WATER	\$217.90
315280	02/22/10		DVF	DELAWARE VALLEY WHOLESALE FLORIST	\$686.09
315281	02/22/10		DELI	DELL INC.	\$4,258.97
315282	02/22/10		DELM	DELL MARKETING	\$1,540.08
315283	02/22/10		DO'K	DELTA BIOLOGICALS	\$251.03
315284	02/22/10		DEPR	DESSERT PROFESSIONAL	\$41.95
315285	02/22/10		DBAM	DICK BLICK ART MATERIALS	\$136.18

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315286	02/22/10		DLLF	DOWLING FOOD SERV. MANAGEMENT INC.	\$22,170.64
315287	02/22/10		DPS	DRAMATISTS PLAY SERVICE	\$323.90
315288	02/22/10		DEOE	DYNTEK	\$2,912.00
315289	02/22/10		EXE	ELECTRONIX EXPRESS	\$2,891.25
315290	02/22/10		NUIE	ELIZABETHTOWN GAS	\$2,858.83
315291	02/22/10		FEC	FEDEX	\$79.99
315292	02/22/10		FILI	FITNESS LIFESTYLES, INC.	\$5,073.84
315293	02/22/10		FLIS	FLINN SCIENTIFIC	\$897.98
315294	02/22/10		FLCO	FOLEY, INCORPORATED	\$473.09
315295	02/22/10		GGD	GIGI S DANCEWEAR	\$338.25
315296	02/22/10		GMGH	GLENCOE / MCGRAW-HILL	\$6,974.57
315297	02/22/10		GOOD	GOODHEART-WILLCOX	\$920.47
315298	02/22/10		GRAI	GRAINGER	\$1,755.05
315299	02/22/10		HAF	HARBOR FREIGHT TOOLS	\$2,276.13
315300	02/22/10		RRH	HART, RICHARD	\$48.99
315301	02/22/10		HON2	HONEYWELL INTERNATIONAL, INC.	\$16,058.42
315302	02/22/10		ITP	INFORMATION PROCESSING TECHNOLOGIES INC.	\$276.00
315303	02/22/10		KES	KT OFFICE SERVICES	\$3,383.50
315304	02/22/10		LHRT	L. H. R. TECHNOLOGIES	\$1,777.88
315305	02/22/10		LCUS	LEARNING CENTER USA	\$131.85
315306	02/22/10		LINK	LINK HIGH TECHNOLOGIES	\$2,700.00
315307	02/22/10		MAA	MARIANNA, INC.	\$115.90
315308	02/22/10		MENA	MENARD, NANCY	\$35.00
315309	02/22/10		SECI	MIDCO WASTE SYSTEMS	\$961.30
315310	02/22/10		MNP	MR. NEWSPAPERMAN	\$83.20
315311	02/22/10		ELW	NEW JERSEY AMERICAN WATER	\$1,346.41
315312	02/22/10		SHE	SHEEHAN, GEORGE	\$80.00
315313	02/22/10		UCCA	U.C.V.T.S. CAFETERIA ACCOUNT	\$211.00

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315313	02/22/10		UCCA	U.C.V.T.S. CAFETERIA ACCOUNT	\$211.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$65,491.35
11	GENERAL CURRENT EXPENSE	\$1,042,479.00
12	CAPITAL OUTLAY	\$6,723.54
13	SPECIAL SCHOOLS	\$52,397.72
20	SPECIAL REVENUE FUNDS	\$136,860.06
30	CAPITAL PROJECTS FUNDS	\$1,144,106.25
60	ENTERPRISE FUND	\$37,719.31
	Total for all checks listed	\$2,485,777.23

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 1/26/2010

Ending date 1/31/2010

Text 1/31/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
314922	01/15/10	01/26/10	DELM	DELL MARKETING	(\$36,644.52)
315002	01/25/10	01/26/10	NJD6	NEW JERSEY DECA	(\$260.00)
315112	01/26/10		PAY	PAYROLL	\$60,000.00
315113	01/26/10		SIGR	SIMPLEX GRINNELL	\$13,786.00
315114	01/26/10		SUAD	SUCCESS ADVERTISING, INC.	\$1,400.00
315115 H	01/26/10		SCME	SCHWARZ MEDICAL	\$56.00
315116	01/26/10		AGA	AGENCY ACCOUNT	\$5,371.51
315117	01/26/10		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$344.65
315120	01/26/10		PAY	PAYROLL	\$380,888.12
315121	01/27/10		NJMO	NEW JERSEY MOTOR VEHICLE COMMISSION	\$18.00
315122	01/27/10		UASA	UCVTS-STUDENT ACTIVITIES	\$52.00
315123	01/27/10		TJB	BISTOCCHI, THOMAS J.	\$697.18
315124	01/27/10		DIED	DISCOVERY EDUCATION	\$3,090.00
315125	01/28/10		ONB	OLD NATIONAL BANK	\$6,601.00
315128	01/26/10		DELM	DELL MARKETING	\$36,644.52

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
315128	01/26/10		DELM	DELL MARKETING	\$36,644.52

Fund Totals

10	GENERAL CURRENT EXPENSE	\$56.00
11	GENERAL CURRENT EXPENSE	\$376,999.70
12	CAPITAL OUTLAY	\$5,171.83
13	SPECIAL SCHOOLS	\$12,073.00
16	ARRA - ESF	\$10,117.30
17	ARRA - GSF	\$3,311.40
20	SPECIAL REVENUE FUNDS	\$50,191.73
30	CAPITAL PROJECTS FUNDS	\$13,786.00
60	ENTERPRISE FUND	\$337.50
	Total for all checks listed	\$472,044.46

Prepared and submitted by: _____

Board Secretary

_____ Date