

Starting date 12/22/2009 Ending date 1/25/2010 Text 1/25/2010

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
314779	12/21/09	12/22/09	ELW	NEW JERSEY AMERICAN WATER	(\$294.23)
314881	12/22/09		AGA	AGENCY ACCOUNT	\$6,944.36
314882	12/22/09		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$246.09
314886	12/22/09		PAY	PAYROLL	\$420,130.65
314887	12/22/09		PBI1	PITNEY BOWES	\$327.00
314888	12/22/09		UPS	UNITED PARCEL SERVICE	\$78.94
314889	12/22/09		CIMI	CITICAPITAL MUNICIPAL FINANCE	\$98,800.00
314890	12/22/09		JJS	JOSEPH JINGOLI & SON, INC.	\$25,218.72
314891	12/22/09		MUC	MUNICIPAL CAPITAL CORPORATION	\$1,214.00
314892	12/22/09		ELW	NEW JERSEY AMERICAN WATER	\$784.31
314893	12/22/09		PMK	PMK GROUP	\$22,000.00
314894	12/22/09		SIGR	SIMPLEX GRINNELL	\$2,214.00
314895	12/22/09		SIGR	SIMPLEX GRINNELL	\$10,425.00
314896	12/22/09		BEVE	BEADLE, VERA	\$44.26
314897	12/22/09		BLRO	BLANCHARD, ROSEANN	\$34.26
314898	12/22/09		CAMI	CRAMER, MICHAEL	\$45.60
314899	12/22/09		GORO	GONSALVES, ROBERT JR.	\$35.96
314900	12/22/09		HAJA	HAAS, JAMES	\$127.99
314901	12/22/09		PRJA	JANE W. PRUITT	\$163.86
314902	12/22/09		YLMI	MICHAEL YLLUZZI	\$5.89
314903	12/22/09		MURO	MURPHY, ROBERT	\$37.72
314904	12/22/09		SAGR	SARLES, GREGORY	\$44.96
314905	12/22/09		SWJE	SWEDA, JEFF	\$79.50
314906	12/23/09		PETE	CAPODICE, PETER	\$283.42
314907	12/23/09		JMEL	J. M. ELECTRIC	\$4,739.00
314908	01/08/10		DDP	DELTA DENTAL PLAN OF NJ, INC.	\$14,640.32
314909	01/08/10	01/08/10		00.0 \$ Multi Stub Void	\$0.00
314910	01/08/10		NEH	NJSHBP	\$202,725.88
314911	01/08/10		TSP	TOWNSHIP OF SCOTCH PLAINS	\$12,672.00
314912 H	01/11/10		PTC	PETTY CASH	\$200.00
314913	01/11/10		USXL	TYGRIS VENDOR FINANCE INC.	\$2,040.29
314914	01/13/10		INCC	INGRASSIA CONSTRUCTION CO., INC.	\$622,683.94
314915 H	01/13/10		AGA	AGENCY ACCOUNT	\$66,115.11
314916	01/13/10		AGA	AGENCY ACCOUNT	\$10,176.12
314917	01/13/10		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$4,955.09
314921	01/13/10		PAY	PAYROLL	\$680,345.80
314922	01/15/10		DELM	DELL MARKETING	\$36,644.52
314923	01/15/10		PEPC	PEPCO ENERGY SERVICE	\$16,259.28
314924	01/15/10		PSE1	PUBLIC SERVICE ELEC. & GAS CO.	\$67,657.12

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314925	01/15/10		BWW	BEST WESTERN WESTFIELD INN	\$4,248.30
314926	01/19/10		NSAJ	THE SPEECH & THEATRE ASSOCIATION OF NJ	\$370.00
314927	01/19/10		TMBR	T.M. BRENNAN	\$26,267.50
314928	01/19/10		JJS	JOSEPH JINGOLI & SON, INC.	\$24,857.00
314929 H	01/20/10		AGA	AGENCY ACCOUNT	\$5,524.75
314930	01/20/10		AGA	AGENCY ACCOUNT	\$7,477.03
314931	01/20/10		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$93.41
314932	01/20/10		USAA	USA ARCHITECTS	\$12,130.23
314933	01/20/10		USAA	USA ARCHITECTS	\$516.35
314934	01/25/10		AJF	A & J FIXTURES, INC.	\$2,180.53
314935	01/25/10		AKEC	A & K EQUIPMENT COMPANY INC.	\$170.53
314936	01/25/10		ARCO	A. RIFKIN CO.	\$224.55
314937	01/25/10		ADOR	ADORAMA	\$568.40
314938	01/25/10		AGCO	AGILYSYS, INC.	\$224.92
314939	01/25/10		AIRG	AIRGAS EAST	\$454.50
314940	01/25/10		AOIL	ALLIED OIL COMPANY	\$846.48
314941	01/25/10		APPD	APPLE COMPUTER	\$406.00
314942	01/25/10		AFP	APPROVED FIRE PROTECTION CO.	\$1,520.50
314943	01/25/10		ARRE	ARROW ELEVATOR, INC.	\$300.00
314944	01/25/10		AWI	ASSETWORKS, INC.	\$1,000.00
314945	01/25/10		AVE	AVENEL LOCKSMITH	\$258.50
314946	01/25/10		BCN	BCN TELECOM	\$3,258.24
314947	01/25/10		BAS	BEST ACCESS SYSTEMS	\$52.53
314948	01/25/10		BCG	BIDDLE CONSULTING GROUP	\$295.00
314949	01/25/10		BOG	BOGUSH INCORPORATED	\$2,725.00
314950	01/25/10		BRES	BREZA BUS SERVICE, INC.	\$1,015.00
314951	01/25/10		BGC	BRODHEAD GARRETT CO.	\$4,471.03
314952	01/25/10		CBLI	CAMPTOWN BUS LINES, INC.	\$325.00
314953	01/25/10		CAN	CANTON OFFICE SUPPLY	\$2,126.03
314954	01/25/10		BEZ	CARE STATION PHYSICIANS, PA	\$55.00
314955	01/25/10		CDDC	CAROLYN DORFMAN DANCE COMPANY	\$300.00
314956	01/25/10		CELR	CENGAGE LEARNING	\$1,600.00
314957	01/25/10		CEOP	CENTURY OFFICE PRODUCTS	\$1,194.00
314958	01/25/10		CITT	CIT TECHNOLOGY FIN SERV, INC.	\$120.00
314959	01/25/10		CSI	COMPUTER SOLUTIONS INC.	\$47.00
314960	01/25/10		COPE	COOPER ELECTRIC SUPPLY COMPANY	\$1,443.77
314961	01/25/10		DLAN	DE LAGE LANDEN FINANCIAL SERVICES	\$7,974.75
314962	01/25/10		DEER	DEER PARK SPRING WATER	\$228.34
314963	01/25/10		DVF	DELAWARE VALLEY WHOLESALE FLORIST	\$420.39

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314964	01/25/10		DELM	DELL MARKETING	\$2,059.03
314965	01/25/10		DLLF	DOWLING FOOD SERV. MANAGEMENT INC.	\$24,462.84
314966	01/25/10		EAGR	EAGLE ROCK BUS COMPANY	\$325.00
314967	01/25/10		NUIE	ELIZABETHTOWN GAS	\$2,084.34
314968	01/25/10		ESV	ELSEVIER	\$4,433.23
314969	01/25/10		EVER	EVERBIND BOOKS	\$283.61
314970	01/25/10		EZR	EZ RENTAL CENTER	\$452.81
314971	01/25/10		FEC	FEDEX	\$114.44
314972	01/25/10		FLIS	FLINN SCIENTIFIC	\$1,285.92
314973	01/25/10		GNG	GARDEN STATE GUTTER CLEANING	\$1,000.00
314974	01/25/10		GRAI	GRAINGER	\$2,285.62
314975	01/25/10		HOAC	HOGENTOGLER AND COMPANY	\$574.74
314976	01/25/10		HON2	HONEYWELL INTERNATIONAL, INC.	\$16,058.42
314977	01/25/10		ITP	INFORMATION PROCESSING TECHNOLOGIES INC.	\$276.00
314978	01/25/10		IIHS	INSURANCE INSTITUTE HIGHWAY SAFETY	\$80.00
314979	01/25/10		INSV	iPARADIGMS, LLC	\$978.25
314980	01/25/10		JMEL	J. M. ELECTRIC	\$399.00
314981	01/25/10		JSSC	JONES SCHOOL SUPPLY COMPANY, INC.	\$279.95
314982	01/25/10		KES	KT OFFICE SERVICES	\$481.00
314983	01/25/10		LEM	LAW ENFORCEMENT MAGAZINE	\$25.00
314984	01/25/10		LINK	LINK HIGH TECHNOLOGIES	\$862.50
314985	01/25/10		MAAC	MAA AMERICAN MATHEMATICS COMPETITIONS	\$72.00
314986	01/25/10		MAA	MARIANNA, INC.	\$54.90
314987	01/25/10		MERT	MERCER CO. TECHNICAL SCHOOLS	\$50.00
314988	01/25/10		MST	MICRO-MARK THE SMALL TOLL SPEC.	\$431.35
314989	01/25/10		SECI	MIDCO WASTE SYSTEMS	\$1,667.50
314990	01/25/10		MVO	MPS	\$100.67
314991	01/25/10		MNP	MR. NEWSPAPERMAN	\$83.20
314992	01/25/10		ELW	NEW JERSEY AMERICAN WATER	\$795.52
314993	01/25/10		UCCA	U.C.V.T.S. CAFETERIA ACCOUNT	\$765.00
314994	01/25/10		BCPI	BERGEN COUNTY PROVISIONS INC.	\$384.53
314995	01/25/10		CBSS	COLLINE BROS.	\$200.00
314996	01/25/10		DFPS	DAWN FOOD PRODUCTS SERVICE CENTER	\$119.18
314997	01/25/10		FAS	FRANK GARGIULO & SON, INC.	\$1,084.60
314998	01/25/10		VERF	IDEARC MEDIA CORP	\$185.05
314999	01/25/10		JPCP	JPC PAPER CO.	\$708.42
315000	01/25/10		NPH	NATALE PLUMBING & HEATING	\$925.00
315001	01/25/10		NBSS	NEW BRUNSWICK SAW SERVICE INC.	\$212.45
315002	01/25/10		NJD6	NEW JERSEY DECA	\$260.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
315003	01/25/10		NJAS	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS	\$340.00
315004	01/25/10		OAHO	OAKRIDGE HOBBIES	\$2,466.37
315005	01/25/10		OTIS	OTIS ELEVATOR COMPANY	\$4,726.44
315006	01/25/10		PCUD	PC UNIVERSITY DISTRIBUTORS, INC.	\$359.95
315007	01/25/10		PEED	PEARSON EDUCATION	\$820.99
315008	01/25/10		PBI	PITNEY BOWES INC.	\$2,000.00
315009	01/25/10		POSU	PREMIER OFFICE SUPPLY	\$197.20
315010	01/25/10		PRO	PROGRAMMER'S PARADISE	\$500.82
315011	01/25/10		PLUM	PSAT/NMSQT	\$2,093.00
315012	01/25/10		PSE1	PUBLIC SERVICE ELEC. & GAS CO.	\$5,974.57
315013	01/25/10		RMSS	R. MELLUSI	\$6,240.00
315014	01/25/10		REIP	RAS TECHNOLOGY CONSULTANTS, INC.	\$902.50
315015	01/25/10		RAP	READ AUTO PARTS & EQUIPMENT	\$97.45
315016	01/25/10		RGCI	ROSELLE GLASS CO., INC.	\$495.00
315017	01/25/10		ROY	ROY, CHRISTINA	\$40.00
315018	01/25/10		SUCD	SAPLING, INC.	\$156.85
315019	01/25/10		SCHS	SCHOOL SPECIALTY	\$1,561.26
315020	01/25/10		SFI	SCOLES FLOORSHINE IND.	\$1,268.77
315021	01/25/10		SEWR	SEWER RAT	\$195.00
315022	01/25/10		SIL	SILVER CREEK LANDSCAPING	\$3,075.00
315023	01/25/10		SCI	STATION CAB, INC.	\$240.00
315024	01/25/10		SGAS	STONE GATE ASSOCIATES	\$7,000.00
315025	01/25/10		STO	STORR TRACTOR CO.	\$95.28
315026	01/25/10		SUAD	SUCCESS ADVERTISING, INC.	\$1,400.00
315027	01/25/10		WASU	SUPER WAREHOUSE	\$735.90
315028	01/25/10		SYC	SYSCO FOOD SERVICE METRO NY	\$3,315.71
315029	01/25/10		TON	TEST OUT	\$2,006.86
315030	01/25/10		STR	THE STAR LEDGER	\$29.00
315031	01/25/10		TSS	TOWNLEY SWEEPING SERVICES, INC.	\$307.75
315032	01/25/10		NJDP	TREASURER - STATE OF NEW JERSEY	\$85.00
315033	01/25/10		TRLA	TRIUMPH LEARNING	\$580.27
315034	01/25/10		TUTE	TURNING TECHNOLOGIES	\$1,523.00
315035	01/25/10		UPS	UNITED PARCEL SERVICE	\$178.55
315036	01/25/10		VERI	VERIZON	\$1,552.16
315037	01/25/10		VERB	VERIZON BUSINESS	\$8,181.93
315038	01/25/10		VBCI	VOGEL BUS COMPANY, INC.	\$288.00
315039	01/25/10		WNSE	WARD'S NATURAL SCIENCE ESTABLISHMENT	\$154.05
315040	01/25/10		WMNJ	WASTE MANAGEMENT OF NJ, INC.	\$7,777.91
315041	01/25/10		WTB	WESTERN TERMITE & PEST CONTROL	\$701.50

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315042	01/25/10		ZEP	ZEP MANUFACTURING COMPANY	\$4,057.55
315043	01/25/10		ZUR	ZURICH NORTH AMERICA	\$53.00
315044	01/25/10		AIN	ARI INSTITUTE	\$900.00
315045	01/25/10		BLHC	BAYWAY LUMBER AND HOME CENTER	\$1,953.34
315046	01/25/10		BCN	BCN TELECOM	\$31.38
315047	01/25/10		WESB	BERNIE'S WESTBRANT AUTO PARTS & REPAIRS	\$1,047.85
315048	01/25/10		BMX	BURMAX COMPANY, INC.	\$1,671.90
315049	01/25/10		CANI	CAPONE, NICOLE	\$2,870.00
315050	01/25/10		CCAC	COMCAST CABLE COMMUNICATIONS	\$95.18
315051	01/25/10		DSC	DUNPHEY SMITH COMPANY	\$2,958.55
315052	01/25/10		ESS1	EPPYS TOOLS	\$2,472.77
315053	01/25/10		FLIS	FLINN SCIENTIFIC	\$17,619.24
315054	01/25/10		HMS	HOUGHTON MIFFLIN COMPANY	\$1,203.75
315055	01/25/10		JWG	J.W. GOODLIFFE & SONS	\$1,882.35
315056	01/25/10		MAA	MARIANNA, INC.	\$6,245.25
315057	01/25/10		MCCC	MERCER COUNTY COMMUNITY COLLEGE	\$414.00
315058	01/25/10		NOC	NAT.OCCUPATIONAL COMPETENCY TEST. INST.	\$1,659.00
315059	01/25/10		NATE	NATEF	\$1,050.00
315060	01/25/10		NJD6	NEW JERSEY DECA	\$260.00
315061	01/25/10		NCD	NJ CARPENTERS APPRENTICE	\$16,000.00
315062	01/25/10		PASC	PASCO SCIENTIFIC	\$3,740.00
315063	01/25/10		PAP	PAXTON/PATTERSON	\$1,643.64
315064	01/25/10		PCCI	PC CONNECTION INC.	\$332.22
315065	01/25/10		PEED	PEARSON EDUCATION	\$5,725.00
315066	01/25/10		PNE	POCKET NURSE ENTERPRISES, INC.	\$223.60
315067	01/25/10		POAI	POSITIVE ACTION, INC.	\$2,354.00
315068	01/25/10		QUIM	QUINN, MARIBETH	\$946.00
315069	01/25/10		TGSL	THE GARAGE STOLE, LLC.	\$471.40
315070	01/25/10		SNJM	TREASURER, STATE OF NEW JERSEY	\$2,807.10
315071	01/25/10		UCC	UNION COUNTY COLLEGE	\$3,583.33
315072	01/25/10		VERI	VERIZON	\$114.83
315073	01/25/10		VIS	VICTORY INDUSTRIAL SUPPLY INC.	\$4,929.60
315074	01/25/10		VBC	VILLANI BUS COMPANY	\$900.00
315075	01/25/10		VBCI	VOGEL BUS COMPANY, INC.	\$270.00
315076	01/25/10		WABC	W.A. BIRDSALL & CO.	\$5,089.27
315077	01/25/10		WSPL	WESTSIDE PLUMBING	\$3,002.03
315078	01/25/10		AMVA	AMEZQUITA, VANESSA	\$200.85
315079	01/25/10		ARKA	ARISTIZABAL, KATHERINE	\$200.85
315080	01/25/10		AYSH	AYLER, SHAQUITA	\$200.85

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315081	01/25/10		BAVI	BATES, VIRGINIA	\$108.15
315082	01/25/10		BERM	BERENGER, MELINDA	\$200.85
315083	01/25/10		BUWI	BURGESS, WILLIAM	\$108.15
315084	01/25/10		BUNI	BURGOS, NICOLE	\$200.85
315085	01/25/10		CASC	CASTRO, CECILIA	\$200.85
315086	01/25/10		FUSH	FULLER, SHANIECE	\$200.85
315087	01/25/10		GAMA	GARCIA, MARGARITA	\$200.85
315088	01/25/10		GOOL	GOMEZ, OLGA	\$200.85
315089	01/25/10		GOAS	GORDON, ASHLEY	\$200.85
315090	01/25/10		GUJE	GUZMAN, JESSE	\$77.25
315091	01/25/10		HADA	HAMMOND, DAWAN	\$123.60
315092	01/25/10		HEEL	HERNANDEZ, ELSA	\$200.85
315093	01/25/10		HEMA	HERRERA, MAYNOR	\$92.70
315094	01/25/10		HUTA	HUTCHINSON, TATIANA	\$123.60
315095	01/25/10		ITAD	ITUARTE, ADDRIANA	\$200.85
315096	01/25/10		JANA	JACKSON, NAJAH	\$123.60
315097	01/25/10		LETR	LEAK, TROY	\$200.85
315098	01/25/10		MCBI	MCMURRIAN, BIANCA	\$108.15
315099	01/25/10		MIDE	MINTER, DENNIS	\$200.85
315100	01/25/10		NAJO	NAZARIO, JOSEPHEMY	\$30.90
315101	01/25/10		PEXI	PERALES, XIMENA	\$200.85
315102	01/25/10		PEDE	PETTIFORD, DESHAWN	\$200.85
315103	01/25/10		PIJU	PIERRE, JUDE	\$92.70
315104	01/25/10		RAVI	RAMOS, VICKY	\$200.85
315105	01/25/10		ROME	RODRIGUEZ, MERLI	\$200.85
315106	01/25/10		TAMA	TAPIA, MANNY	\$200.85
315107	01/25/10		TAYS	TAYLOR, SHANIQUAH	\$200.85
315108	01/25/10		THFA	THOMPSON, FAITH	\$108.15
315109	01/25/10		THGR	THOMPSON, GARRY	\$108.15
315110	01/25/10		WEEM	WESTERFIELD, EMILY	\$108.15

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315111	01/25/10		WIDE	WINSTON, DEZANAI	\$61.80

Fund Totals

10	GENERAL CURRENT EXPENSE	\$71,839.86
11	GENERAL CURRENT EXPENSE	\$1,389,961.28
12	CAPITAL OUTLAY	\$91,964.52
13	SPECIAL SCHOOLS	\$76,871.37
16	ARRA - ESF	\$10,117.30
17	ARRA - GSF	\$3,311.40
20	SPECIAL REVENUE FUNDS	\$209,576.78
30	CAPITAL PROJECTS FUNDS	\$787,696.26
60	ENTERPRISE FUND	\$49,332.81
	Total for all checks listed	\$2,690,671.58

Prepared and submitted by: _____

Board Secretary

_____ Date