

Starting date 10/27/2009 Ending date 11/23/2009 Text 11/23/2009

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
314477	10/27/09		AGA	AGENCY ACCOUNT	\$7,372.35
314478	10/27/09		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$320.79
314482	10/27/09		PAY	PAYROLL	\$409,892.90
314483	10/27/09		JMEL	J. M. ELECTRIC	\$1,155.00
314484	10/30/09		TSP	TOWNSHIP OF SCOTCH PLAINS	\$13,376.00
314485	11/02/09		KHAN	KHAN, KHURSHID	\$120.00
314486	11/02/09		VERO	VELLA, ROY	\$180.00
314487	11/03/09	11/03/09	SFI	SCOLES FLOORSHINE IND.	\$0.00
314488	10/27/09		SFI	SCOLES FLOORSHINE IND.	\$1,663.69
314489 H	11/09/09		AGA	AGENCY ACCOUNT	\$63,280.02
314490	11/09/09		AGA	AGENCY ACCOUNT	\$9,408.41
314491	11/09/09		NJE	N. J. EMPLOYMENT SECURITY AGENCY	\$590.70
314495	11/09/09		PAY	PAYROLL	\$667,444.41
314496	11/09/09		DDP	DELTA DENTAL PLAN OF NJ, INC.	\$14,466.32
314497	11/09/09		NEH	NJSHBP	\$170,188.38
314498	11/09/09		KANM	KANDIGIAN, MARY LOU	\$150.00
314499	11/09/09		MUC	MUNICIPAL CAPITAL CORPORATION	\$1,214.00
314500 H	11/10/09		PTC	PETTY CASH	\$100.00
314501	11/10/09		USXL	TYGRIS VENDOR FINANCE INC.	\$2,070.29
314502	11/10/09		AKEC	A & K EQUIPMENT COMPANY INC.	\$4,190.00
314503	11/10/09		BAS	BEST ACCESS SYSTEMS	\$4,434.06
314504	11/10/09		PETE	CAPODICE, PETER	\$275.37
314505	11/10/09		DSE	DE SESA ENGINEERING COMPANY, INC.	\$5,011.25
314506	11/10/09		HCL	HANNON'S FLOOR COVERING	\$10,829.00
314507	11/10/09		INCC	INGRASSIA CONSTRUCTION CO., INC.	\$1,402,381.87
314508	11/10/09		LINK	LINK HIGH TECHNOLOGIES	\$10,862.90
314509	11/10/09		SECK	SCHWARTZ SIMON EDELSTEIN CELSO & ZITOMER	\$49.50
314510	11/11/09		PEPC	PEPCO ENERGY SERVICE	\$9,724.10
314511	11/11/09		PSE1	PUBLIC SERVICE ELEC. & GAS CO.	\$72,304.27
314512	11/11/09		OLY	NJ SCIENCE OLYMPIAD	\$160.00
314513	11/12/09		TSP	TOWNSHIP OF SCOTCH PLAINS	\$13,798.60
314514	11/16/09		UNPO	UNION POST OFFICE	\$500.00
314515	11/17/09		BERO	BERMAN, ROBERT	\$1,200.00
314516	11/17/09		GRAI	GRAINGER	\$5,578.72
314517	11/17/09		UAS1	UCAIT - STUDENT ACTIVITIES	\$213.60
314518	11/17/09		USAA	USA ARCHITECTS	\$308.51
314519	11/17/09		USAA	USA ARCHITECTS	\$987.66
314520	11/17/09		CROW	CROWN SPECIALTIES	\$371.50
314521	11/23/09		BCPI	BERGEN COUNTY PROVISIONS INC.	\$842.47

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314522	11/23/09		CBSS	COLLINE BROS.	\$100.00
314523	11/23/09		DFPS	DAWN FOOD PRODUCTS SERVICE CENTER	\$1,129.76
314524	11/23/09		FAS	FRANK GARGIULO & SON, INC.	\$346.30
314525	11/23/09		VERF	IDEARC MEDIA CORP	\$185.05
314526	11/23/09		NBSS	NEW BRUNSWICK SAW SERVICE INC.	\$489.71
314527	11/23/09		NJDW	NEW JERSEY DOOR WORKS, INC.	\$1,760.00
314528	11/23/09		NJAS	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS	\$100.00
314529	11/23/09		OTBS	OAK TREE BUS SERVICE	\$240.00
314530	11/23/09		PAP	PAXTON/PATTERSON	\$3,000.00
314531	11/23/09		PEED	PEARSON EDUCATION	\$6,993.36
314532	11/23/09		PBI1	PITNEY BOWES	\$2,112.00
314533	11/23/09		PBI	PITNEY BOWES INC.	\$5,394.87
314534	11/23/09		POSU	PREMIER OFFICE SUPPLY	\$551.06
314535	11/23/09		PRAL	PRIDE ALARMS INC	\$163.75
314536	11/23/09		PFS	PRINT FINISHING SYSTEMS, INC.	\$501.00
314537	11/23/09		RAP	READ AUTO PARTS & EQUIPMENT	\$1,228.60
314538	11/23/09		RIX	RIXSTINE TROPHY CO., INC.	\$21.50
314539	11/23/09		SAC	SAX ARTS AND CRAFTS	\$1,938.63
314540	11/23/09		SCAD	SCANTRON CORPORATION	\$392.57
314541	11/23/09	11/23/09		00.0 \$ Multi Stub Void	\$0.00
314542	11/23/09	11/23/09		00.0 \$ Multi Stub Void	\$0.00
314543	11/23/09		SCHS	SCHOOL SPECIALTY	\$7,244.53
314544	11/23/09		KBL	SCIENCE KIT AND BOREAL LABORATORIES	\$317.54
314545	11/23/09		SFI	SCOLES FLOORSHINE IND.	\$1,196.29
314546	11/23/09		SEWR	SEWER RAT	\$195.00
314547	11/23/09		SIL	SILVER CREEK LANDSCAPING	\$2,875.00
314548	11/23/09		SSSS	SOCIAL STUDIES SCHOOL SERVICE	\$514.33
314549	11/23/09		STO	STORR TRACTOR CO.	\$2,334.38
314550	11/23/09		SYC	SYSCO FOOD SERVICE METRO NY	\$3,902.37
314551	11/23/09		STR	THE STAR LEDGER	\$2,775.03
314552	11/23/09		TWC	THE WRITING COMPANY	\$107.17
314553	11/23/09		TBLU	TWIN BORO LUMBER	\$2,159.45
314554	11/23/09		UMD	UMDNJ-UBHC	\$325.00
314555	11/23/09		VERI	VERIZON	\$1,757.71
314556	11/23/09		VERB	VERIZON BUSINESS	\$16,210.45
314557	11/23/09		WAKE	WAKEFERN FOODS CORP.	\$3,471.69
314558	11/23/09		WMNJ	WASTE MANAGEMENT OF NJ, INC.	\$5,700.24
314559	11/23/09		WTB	WESTERN TERMITE & PEST CONTROL	\$681.00
314560	11/23/09		WOLV	WOLVERINE SPORTS	\$875.06

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314561	11/23/09		ZEP	ZEP MANUFACTURING COMPANY	\$5,654.95
314562	11/23/09		AKEC	A & K EQUIPMENT COMPANY INC.	\$184.25
314563	11/23/09		AMI	A & M INDUSTRIAL SUPPLY	\$527.62
314564	11/23/09		AWA	ABLE OFFICE PRODUCTS	\$140.36
314565	11/23/09		ABC	ADAMS BOOK COMPANY	\$687.96
314566	11/23/09		AIRG	AIRGAS EAST	\$1,391.00
314567	11/23/09		AOIL	ALLIED OIL COMPANY	\$3,630.99
314568	11/23/09		ALSO	ALLSTATE ORC	\$522.75
314569	11/23/09		AASA	AMERICAN ASSOCIATION OF SCHOOL ADMNS	\$403.00
314570	11/23/09		AFP	APPROVED FIRE PROTECTION CO.	\$1,664.00
314571	11/23/09		ARRE	ARROW ELEVATOR, INC.	\$300.00
314572	11/23/09		ATD1	ATD-AMERICAN CO.	\$110.95
314573	11/23/09		BFG	BARTELL FARM & GARDEN SUPPLY	\$258.75
314574	11/23/09		BSP	BATTERYSPACE.COM	\$119.53
314575	11/23/09		BCN	BCN TELECOM	\$3,595.46
314576	11/23/09		WESB	BERNIE'S WESTBRANT AUTO PARTS & REPAIRS	\$50.70
314577	11/23/09		BES	BMI EDUCATIONAL SERVICES	\$786.24
314578	11/23/09		BDC	BROWN DISTRIBUTING CORP.	\$1,129.40
314579	11/23/09		CAN	CANTON OFFICE SUPPLY	\$806.48
314580	11/23/09		BEZ	CARE STATION PHYSICIANS, PA	\$55.00
314581	11/23/09		CDDC	CAROLYN DORFMAN DANCE COMPANY	\$900.00
314582	11/23/09		CDWG	CDW-GOVERNMENT, INC.	\$2,132.34
314583	11/23/09		CELR	CENGAGE LEARNING	\$958.90
314584	11/23/09		CEOP	CENTURY OFFICE PRODUCTS	\$421.00
314585	11/23/09		CITT	CIT TECHNOLOGY FIN SERV, INC.	\$120.00
314586	11/23/09		CLDC	CLASSROOM DIRECT.COM	\$90.48
314587	11/23/09		CSI	COMPUTER SOLUTIONS INC.	\$47.00
314588	11/23/09		COPE	COOPER ELECTRIC SUPPLY COMPANY	\$430.85
314589	11/23/09		DLAN	DE LAGE LANDEN FINANCIAL SERVICES	\$7,974.75
314590	11/23/09		DEER	DEER PARK SPRING WATER	\$255.89
314591	11/23/09		DVF	DELAWARE VALLEY WHOLESALE FLORIST	\$451.02
314592	11/23/09		DELL	DELL MARKETING, L.P.	\$5,203.50
314593	11/23/09		DBAM	DICK BLICK ART MATERIALS	\$425.77
314594	11/23/09		DHI	DOOR HARDWARE INSTALLATION	\$605.75
314595	11/23/09		DLLF	DOWLING FOOD SERV. MANAGEMENT INC.	\$28,271.58
314596	11/23/09		EXE	ELECTRONIX EXPRESS	\$836.70
314597	11/23/09		NUIE	ELIZABETHTOWN GAS	\$131.26
314598	11/23/09		EPPY	EPPY'S TOOL CO	\$126.50
314599	11/23/09		EVER	EVERBIND BOOKS	\$51.06

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314600	11/23/09		FEC	FEDEX	\$77.04
314601	11/23/09		FLIS	FLINN SCIENTIFIC	\$1,185.20
314602	11/23/09		HCP	FRANK PARSONS HUDSON CITY DIVISION	\$7,326.55
314603	11/23/09		GMGH	GLENCOE / MCGRAW-HILL	\$6,914.20
314604	11/23/09		GOOD	GOODHEART-WILLCOX	\$1,702.10
314605	11/23/09		GPH	GOPHER	\$3,272.00
314606	11/23/09		GCI	GOV CONNECTION, INC.	\$514.53
314607	11/23/09		GRAI	GRAINGER	\$1,722.62
314608	11/23/09		HCL	HANNON'S FLOOR COVERING	\$497.00
314609	11/23/09		HOLD	HOLDCOM	\$216.50
314610	11/23/09		HON2	HONEYWELL INTERNATIONAL, INC.	\$17,268.42
314611	11/23/09		HMS	HOUGHTON MIFFLIN COMPANY	\$2,046.97
314612	11/23/09		ITP	INFORMATION PROCESSING TECHNOLOGIES INC.	\$276.00
314613	11/23/09		INA	INSIGHT ASSESSMENT	\$455.00
314614	11/23/09		KEE	KELVIN ELECTRONICS	\$329.62
314615	11/23/09		KENH	KENDALL/HUNT PUBLISHING COMPANY	\$1,366.35
314616	11/23/09		JIK	KENNETH JAFFE INC.	\$1,865.00
314617	11/23/09		KES	KT OFFICE SERVICES	\$3,243.00
314618	11/23/09		LSIN	LIFE SAVERS, INC.	\$614.87
314619	11/23/09		LINK	LINK HIGH TECHNOLOGIES	\$1,350.00
314620	11/23/09		LTI	LL TEACH INC.	\$92.10
314621	11/23/09		LLL	LOOSELEAF LAW PUBLISHING CO.	\$185.25
314622	11/23/09		MACG	MAC GILL DISCOUNT SCHOOL NURSE SUPPLY	\$80.35
314623	11/23/09		MDG	METRO FIRE & SAFETY EQUIPMENT CO.	\$520.00
314624	11/23/09		SECI	MIDCO WASTE SYSTEMS	\$872.17
314625	11/23/09		MSA	MIDDLE STATES ASSOCIATION	\$640.00
314626	11/23/09		MG	MIELE'S GREENHOUSE	\$273.00
314627	11/23/09		MNP	MR. NEWSPAPERMAN	\$83.20
314628	11/23/09		ELW	NEW JERSEY AMERICAN WATER	\$1,038.36
314629	11/23/09		UCCA	U.C.V.T.S. CAFETERIA ACCOUNT	\$141.00
314630	11/23/09		AMVA	AMEZQUITA, VANESSA	\$216.30
314631	11/23/09		ARKA	ARISTIZABAL, KATHERINE	\$247.20
314632	11/23/09		AYSH	AYLER, SHAQUITA	\$247.20
314633	11/23/09		BAJE	BARAHONA, JESSIE	\$206.00
314634	11/23/09		BAES	BARCOS, ESTEFANO	\$247.20
314635	11/23/09		BERM	BERENGER, MELINDA	\$231.75
314636	11/23/09		BUNI	BURGOS, NICOLE	\$247.20
314637	11/23/09		CAED	CARSON, EDWARD	\$309.00
314638	11/23/09		CASC	CASTRO, CECILIA	\$231.75

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314639	11/23/09		COJO	CORREA, JOSEPHINE	\$278.10
314640	11/23/09		DOST	DOZIER, STEPHANIE	\$185.40
314641	11/23/09		FUSH	FULLER, SHANIECE	\$262.65
314642	11/23/09		GAMA	GARCIA, MARGARITA	\$262.65
314643	11/23/09		GOOL	GOMEZ, OLGA	\$247.20
314644	11/23/09		GOAS	GORDON, ASHLEY	\$262.65
314645	11/23/09		HEEL	HERNANDEZ, ELSA	\$262.65
314646	11/23/09		ITAD	ITUARTE, ADDRIANA	\$247.20
314647	11/23/09		LETR	LEAK, TROY	\$231.75
314648	11/23/09		MCRJ	MCRAE, JAMIE	\$247.20
314649	11/23/09		MIDE	MINTER, DENNIS	\$247.20
314650	11/23/09		MOLJ	MOLINA, JENNIE	\$216.30
314651	11/23/09		MOMA	MONROE, MARK	\$324.45
314652	11/23/09		PEXI	PERALES, XIMENA	\$216.30
314653	11/23/09		PEDE	PETTIFORD, DESHAWN	\$247.20
314654	11/23/09		PIFR	PINO, FRANK	\$216.30
314655	11/23/09		RAVI	RAMOS, VICKY	\$247.20
314656	11/23/09		ROME	RODRIGUEZ, MERLI	\$262.65
314657	11/23/09		ROKE	ROSARIO, KEVIN	\$370.80
314658	11/23/09		SACH	SANTACRUZ, CHARLIE	\$231.75
314659	11/23/09		TAMA	TAPIA, MANNY	\$247.20
314660	11/23/09		TAYS	TAYLOR, SHANIQUAH	\$247.20
314661	11/23/09		TATY	TAYLOR, TYRONE	\$247.20
314662	11/23/09		IMP	4 IMPRINT	\$2,275.06
314663	11/23/09		ARC	AMERICAN RED CROSS TRI-COUNTY CHAPTER	\$175.00
314664	11/23/09		BCN	BCN TELECOM	\$33.09
314665	11/23/09		WESB	BERNIE'S WESTBRANT AUTO PARTS & REPAIRS	\$601.26
314666	11/23/09		CAN	CANTON OFFICE SUPPLY	\$2,384.63
314667	11/23/09		CBSC	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$45.49
314668	11/23/09		CEPH	CENCO PHYSICS	\$342.70
314669	11/23/09		CCAC	COMCAST CABLE COMMUNICATIONS	\$95.22
314670	11/23/09		DADE	DAVID DECOFF PROMOTIONAL PRODUCT, LLC	\$2,305.90
314671	11/23/09		DBAM	DICK BLICK ART MATERIALS	\$284.33
314672	11/23/09		GCI	GOV CONNECTION, INC.	\$1,289.48
314673	11/23/09		LSIN	LIFE SAVERS, INC.	\$4,684.75
314674	11/23/09		MADY	MILADY	\$750.00
314675	11/23/09		NATE	NATEF	\$94.00
314676	11/23/09		PAP	PAXTON/PATTERSON	\$384.70
314677	11/23/09		POSU	PREMIER OFFICE SUPPLY	\$2,245.97

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314678	11/23/09		QUIM	QUINN, MARIBETH	\$924.00
314679	11/23/09		SCCR	SCHOOL COUNSELOR RESOURCES	\$316.38
314680	11/23/09		SWKE	SWEATTE, KENNETH	\$747.00
314681	11/23/09		SNJM	TREASURER, STATE OF NEW JERSEY	\$2,807.10
314682	11/23/09		TREA	TREASURER, STATE OF NEW JERSEY	\$72.00
314683	11/23/09		TBLU	TWIN BORO LUMBER	\$1,071.40
314684	11/23/09		UNCR	UNIFORM CREATIONS	\$1,454.50
314685	11/23/09		UCC	UNION COUNTY COLLEGE	\$3,583.33
314686	11/23/09		VERI	VERIZON	\$239.63
314687	11/23/09		VBCI	VOGEL BUS COMPANY, INC.	\$1,320.00

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314687	11/23/09		VBCI	VOGEL BUS COMPANY, INC.	\$1,320.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$63,380.02
11	GENERAL CURRENT EXPENSE	\$1,379,609.66
12	CAPITAL OUTLAY	\$7,452.54
13	SPECIAL SCHOOLS	\$64,719.15
20	SPECIAL REVENUE FUNDS	\$148,938.21
30	CAPITAL PROJECTS FUNDS	\$1,444,633.47
60	ENTERPRISE FUND	\$43,715.85
	Total for all checks listed	\$3,152,448.90

Prepared and submitted by: _____

Board Secretary

_____ Date