

Vendor #	Remit to name	YTD Encumbrances	YTD Exp (July - June)
1005	ACKERSON DRAPERY & DECOR	178.20	1,357.42
1017	ACME DIESEL ELECTRIC INC	2,005.00	2,995.00
1055	BELLE MEAD FARMERS CO-OP	234.57	7,426.71
1058	DICK BLICK	20,485.72	22,776.08
1065	BIO-SHINE INC.	101.88	106,212.21
1067	BSN SPORTS, LLC.	277.89	17,472.21
1081	BECKER'S SCHOOL SUPPLIES	128.23	2,367.35
1086	B & H PHOTO & ELECTRONICS CORP.	1,133.32	147,764.93
1092	CAROLINA BIOLOGICAL SUPPLY COMPANY	7,172.13	15,822.05
1103	COURIER NEWS	2,544.87	841.13
1111	CASCADE SCHOOL SUPPLIES	57,276.32	74,807.56
1118	CRESTON HYDRAULICS INC.	832.19	10,341.13
1152	DOUGLASS DEVEL DISAB CTR	101,923.92	436,200.48
1194	NJ AMERICAN WATER	22,481.26	106,518.74
1213	ERIC ARMIN INC.	1,095.90	4,186.44
1225	FLINN SCIENTIFIC INC.	2,032.10	3,736.65
1226	FEDERAL EXPRESS CORP.	1,193.51	306.49
1227	FISHER EDUCATION CO.	2,929.81	1,782.93
1236	FLEMINGTON DEPARTMENT STORE, INC.	4,007.79	15,582.21
1242	SAKER SHOPRITES, INC./FOODARAMA	2,679.96	5,368.49
1254	FOLLETT CONTENT	2,734.33	57,325.67
1274	FRANKLIN-GRIFFITH, LLC	527.27	3,838.17
1367	FLAGHOUSE INC.	3,469.66	8,690.63
1389	HENRY SCHEIN INC.	3,321.51	286.71
1401	HESCO ELECTRIC SUPPLY COMPANY, INC.	1,640.84	10,173.36
1454	JOSTENS INC.	3,898.80	4,540.08
1463	J. W. PEPPER & SON, INC.	21.00	12,435.25
1490	KURTZ BROTHERS	110.52	1,586.36
1492	KAPLAN EARLY LEARNING CO.	37.32	741.54
1505	K & J ACCESSORIES INC.	3,930.00	1,070.00
1548	LAKESHORE LEARNING MATERIALS	6,572.19	19,449.28
1572	SUSAN LACY	13.89	1,549.07
1575	LONGSTRETH SPORTING GOODS, LLC	84.99	1,822.65
1596	LEARNING TREE MULTICULTURAL	3,300.00	5,700.00
1613	LECO LABORATORY	280.00	1,540.00
1629	MERCER CTY SPECIAL SERVICES SCHOOL	30,703.00	11,917.00
1630	METCO SUPPLY INC.	51.60	549.95
1632	MONTGOMERY TWP BD OF ED	9,147.09	15,852.91
1637	MORRIS-UNION JOINTURE CO	180,475.52	401,636.31
1643	MIDWEST SHOP SUPP. INC	12,650.50	9,476.38
1647	MCMASTER CARR SUPPLY CO.	387.06	4,692.27
1648	MACK INDUSTRIES INC.	896.00	70,315.68
1650	MONTGOMERY BOE FOOD	4,769.58	9,005.92
1685	MUSIC IN MOTION	622.94	673.30
1687	MUSIC & ARTS	1,137.22	21,759.92
1698	NJSIAA	743.00	8,644.00

1699	NASCO	9,810.23	10,842.93
1701	NJ ASSO SCH BUSI OFFICIA	275.00	1,881.00
1821	PSE & G	270,513.59	1,136,586.41
1825	PAXTON PATTERSON, LLC	5,922.69	7,888.96
1847	PITSCO EDUCATION	990.47	3,082.28
1870	PASSON'S SPORTS	3,651.30	5,527.11
1878	THE ROCK BROOK SCHOOL	75,658.47	328,674.11
1905	REALLY GOOD STUFF, LLC	490.87	9,706.10
1945	REPUBLIC SERVICES OF NJ, LLC	34,510.93	35,150.07
1975	STORR TRACTOR	1,222.19	12,998.98
1987	SOMERSET CTY ED.SERVICES	430,094.38	1,053,060.93
2003	SUPER DUPER PUBLICATIONS, INC.	162.75	2,725.09
2022	S.A.N.E.	2,137.09	3,788.39
2029	SCHOOL HEALTH CORPORATION	5,798.04	17,410.07
2037	TEACHER'S DISCOVERY	1,432.33	1,806.69
2067	TROXELL COMMUNICATIONS, INC.	942.99	889.55
2113	UNIVERSITY BEHAVIORIAL HEALTHCARE	15,362.00	84,930.00
2122	UNITED REFRIGERATION INC	2,629.67	3,734.14
2157	SARGENT WELCH	724.52	1,135.02
2162	VERIZON WIRELESS	5,468.19	10,573.85
2174	TYLER TECHNOLOGIES, INC.	20,847.50	35,025.15
2186	WARD'S NATURAL SCIENCE	1,934.34	1,838.32
2202	WILSON LANGUAGE TRAINING	489.00	10,483.88
2280	CHILDREN'S SPECIALIZED	64,005.00	150,195.00
2291	CDW-GOVERNMENT	19,223.14	99,426.51
2309	S.A. COMUNALE CO., INC.	4,000.00	14,195.50
2316	CAMDEN CTY EDUC SRVC COM	6,754.52	13,245.48
2325	SHAR PRODUCTS CO.	232.20	4,714.14
2347	STEWART BUSINESS SYSTEMS	15,086.08	30,013.92
2366	STEPS TO LITERACY	5,890.14	1,000.92
2644	D & B SERVICE GROUP, LLC	18,324.00	429,804.81
2719	MONTGOMERY MED ASSOC LLC	1,725.00	2,875.00
2923	PRINCETON CHARTER SCHOOL	708.83	39,608.17
2932	Montrose Environmental Inc.	8,525.00	8,013.00
2984	S & S WORLDWIDE, INC.	1,044.90	1,518.93
3005	SID HARVEY INDUSTRIES, INC.	676.16	4,083.98
3022	SYSTEMS 3000, INC.	5,851.80	49,535.00
3154	DISCOUNT SCHOOL SUPPLY	12.87	142.91
3160	PEARSON	1,765.80	14,316.26
3183	CERAMIC SUPPLY, INC.	4,493.97	4,126.42
3187	FIRST STUDENT, INC.	71,610.32	246,696.04
3220	DEGLER-WHITING, INC	9,024.00	16,080.00
3224	MONTGOMERY BD.OF ED. PAYROLL	5,207,185.33	52,376,141.25
3274	CONNECT HOLDING II LLCdba BRIGHTSPEED	1,402.31	8,597.69
3285	OPEN SYSTEMS INTEGRATORS, INC.	30,188.58	92,387.03
3293	WW GRAINGER	3,958.19	4,436.19
3294	FICA - BOARD SHARE	192,833.19	3,774,017.25

3439	MANVILLE MASONS SUPPLY	149.88	100.12
3480	NJ MOTOR VEHICLE COMMISSION	1,450.00	2,850.00
3579	DEEP RUN AQUATIC SERVICE	2,730.00	5,418.00
3650	BEEBE, INC.	1,554.39	2,145.61
3843	ADORAMA INC.	1,495.79	7,330.39
3855	AUTOMATIC ICE MAKER CO., INC.	441.00	569.00
3899	STEWART'S TOWING INC.	1,200.00	5,371.50
3921	CENTRAL JERSEY NURSERIES	1,279.61	2,220.39
4018	CAMCOR, INC.	398.55	2,592.45
4027	PEMBERTON ELECTRICAL SUPPLY CO., LLC	889.12	17,465.37
4074	ELECTRONIX EXPRESS	201.35	299.80
4077	MAIN STREET AWARDS INC.	21.00	102.00
4107	PALOS SPORTS, INC.	2,200.43	1,941.35
4145	EI US, LLC DBA LEARNWELL	1,404.00	8,117.25
4215	JCW INC. DBA SPORTCARE	32,951.00	5,125.00
4331	FOGARTY & HARA, ESQS.	40,561.05	49,438.95
4340	PAPER CLIPS, INC.	136.98	1,326.00
4349	PARETTE SOMJEN ARCHITECTS	75,920.00	21,580.00
4422	JOHNSTONE SUPPLY	1,560.88	3,010.14
4433	TOWNSHIP OF MONTGOMERY SEWER UTILITY	127.54	85,431.21
4456	KENNETH V. L. CONOVER, JR.	8,375.00	28,675.00
4463	NASSAU TENNIS CLUB	912.00	588.00
4499	EDEN AUTISM SERVICES, INC.	35,702.56	412,468.83
4505	QUENCH USA, INC.	261.79	4,274.27
4508	SCHOOL SPECIALTY, LLC	28,551.79	24,092.21
4557	STAPLES ADVANTAGE	518.54	4,249.32
4709	SCHOOL HEALTH CORPORATION	0.49	4,728.29
4737	STROBER-WRIGHT ROOFING INC.	4,880.00	18,523.00
4758	ALARM AND COMMUNICATION TECHNOLOGIES,INC	129,742.71	151,453.16
4787	PDQ AUTO SUPPLY OF MANVILLE, INC.	1,187.00	8,444.88
4847	SPORTS PARADISE	6,405.00	33,299.00
4848	COMCAST	8,482.27	37,389.73
4886	PSE&G	89.85	2,680.65
4890	KENNCO, LLC	749.50	2,750.50
4937	RIDGE RUNNERS	300.00	403.00
4939	ABLE MECHANICAL, INC.	3,787.04	20,862.77
4992	AmeriFlex	2,971.60	14,474.25
5143	SOMERSET SOLAR I LLC	50,103.88	127,896.12
5152	JAG-ATC LLC	5,853.75	146.25
5190	PARCO SCIENTIFIC COMPANY	96.00	1,118.25
5191	UNITED SUPPLY CORP.	5,034.72	4,216.72
5220	WOLFINGTON BODY COMPANY, INC.	6,721.07	36,315.39
5313	RED GLARE, LLC	420.00	3,570.00
5325	HOOVER TRUCK CENTERS, INC.	1,056.16	179,456.64
5345	LOWE'S HOME CENTERS INC.	4,200.98	12,181.33
5371	SILVERGATE PREPARATORY SCHOOL, LLC	960.00	11,175.00
5429	W. B. MASON CO. INC.	25,917.49	2,555.16

5433	UNITED SALES USA CORP.	367.88	650.18
5544	MARY MCLOUGHLIN	423.90	1,642.96
5577	U.S. Bank Operations Center	9,397.35	53,267.58
5585	STAPLES ADVANTAGE	23,261.26	74,522.77
5619	CBIZ INSURANCE SERVICES, INC.	12,974.00	166,715.00
5649	IDE CORP.	19,408.50	160,427.25
5660	WINDSTREAM CORPORATION	608.22	15,391.78
5665	NJ Schools Insurance Group	122,661.55	586,182.45
5677	DIRECT ENERGY BUSINESS, LLC	123,846.97	423,802.72
5688	BERT MANDELBAUM, M.D.	2,083.37	22,916.63
5694	WW GRAINGER, INC.	7,128.17	78,763.50
5727	WEST TRENTON HARDWARE, LLC	1,675.09	5,874.91
5793	CENTRAL JERSEY TRAILER & HITCH, LLC	2,377.54	122.46
5808	FLEETPRIDE, INC.	1,205.06	4,116.57
5834	BAYADA HOME HEALTH CARE, INC.	52,898.50	132,973.50
5917	KENCOR, INC.	720.00	5,020.81
5945	DORELL & SONS	3,073.00	510.00
5948	ROBERT GRIGGS PLUMBING & HEATING, LLC	24,520.00	82,324.67
5975	SCHOOL PAPER EXPRESS	384.00	1,563.00
5987	NATIONAL FUEL OIL, INC.	25,437.63	213,917.37
5991	CF CONNOLLY DIST. CO. INC.	5,355.10	18,739.98
6041	SOFTNETWORKS, LLC	1,680.00	8,358.00
6065	PAUL'S ELECTRONIC MAINTENANCE, INC.	391.17	2,608.83
6077	RICHARD M. KIKER, LLC	5,500.00	5,500.00
6095	APPLE, INC.	828.00	18,033.00
6100	SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	1,130.00	9,475.00
6166	F. W. WEBB COMPANY	6,850.61	28,988.37
6170	PETER & MELISSA ORBE	3,000.00	27,000.00
6202	TSA TEAMS	1,500.00	1,050.00
6284	MERCER COUNTY TECHNICAL SCHOOLS	3,510.00	11,250.00
6360	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	800.00	1,600.00
6397	BUTLER ENGINEERING ASSOCIATES, INC.	1,716.90	14,316.36
6410	HORIZON BLUE CROSS BLUE SHIELD OF NJ	163,345.72	17,031,453.87
6487	XEROX FINANCIAL SERVICES, LLC	408.00	4,488.00
6491	XTEL COMMUNICATIONS, INC.	9,347.07	79,467.15
6577	TURN-KEY TECHNOLOGIES, INC.	8,828.40	152,532.05
6600	Marcia Podsiadlo	2,450.00	62,300.00
6617	PAYSCHOOLS	890.00	11,833.00
6669	WINZER CORP.	1,571.15	4,928.85
6685	STAPLES TECHNOLOGY SOLUTIONS	105,810.38	133,929.19
6693	PENN MEDICINE CORP PAY	310.00	2,883.00
6754	EASTERN AUTO PARTS	1,456.97	7,843.03
6760	JAY HILL REPAIRS	266.00	694.53
6763	KAREN & NICHOLAS MARIANO	16,925.00	47,515.00
6772	CLAYTON COMPANIES	655.25	1,870.75
6849	TUITION REIMBURSEMENT-MTEA	72,795.38	57,204.62
6858	POWER PLACE, INC.	249.93	880.28

6892	KRAPF SCHOOL BUS - NJN, INC.	120,391.23	301,456.32
6915	KRISTIE & RYAN QUILLEN	5,450.00	28,000.00
6924	ELLEN ROUSSEAU, LLC	1,000.00	7,000.00
6964	THOMAS EDISON ENERGYSMART CHARTER SCHO	3,208.32	43,116.18
6999	Image Glass LLC	2,796.00	3,657.00
7003	PC UNIVERSITY DISTRIBUTORS, INC.	705.00	448.50
7059	TREASURER, STATE OF NEW JERSEY	804.00	698.00
7121	EXTRA DUTY SOLUTIONS	5,524.75	10,266.65
7147	CHROMEBOOKPARTS.COM	696.89	14,306.11
7233	UNITED SITE SERVICES	350.00	350.00
7234	GENERAL SECURITY	21,971.67	9,361.17
7243	ATLANTIC, TOMORROWS OFFICE	20,398.96	19,387.54
7315	DR FLEET SUPPLIES	27.91	6,044.34
7361	SAL ELECTRIC	2,994.59	27,420.00
7403	Branchburg Board of Education	10,309.21	8,074.06
7436	GRAHAM BEHAVIOR SERVICES LLC	20,212.50	22,387.50
7440	VELEZ EDUCATIONAL SERVICES LLC	21,000.00	105,000.00
7454	AIRWELD INC	158.95	2,338.90
7457	Joseph Aaron Bordas	4,040.00	16,160.00
7458	HEGGERTY	5,504.76	490.32
7462	FREE LIVING YOGA LLC	150.00	775.00
7477	ACCURATE LANGUAGE SERVICES LLC	19.93	62.49
7485	EXCEL COMMUNICATIONS WORLDWIDE INC	1,596.00	14,661.89
7509	YOUNG LEARNINGSERVICES LLC	8,000.00	4,000.00
7513	United States Postal Service	1,995.71	12,688.03
7514	MEDICAL RISK MANAGERS	544.91	1,471,622.47
7531	ADALBERTO & JACQUELINE PACHECO	6,688.16	30,193.44
7564	FORWARD PROGRESS LLC	103,967.15	268,762.35
7587	PARA PLUS TRANSLATIONS INC.	1,906.84	4,338.16
7614	BCI TRUCK INC	235.45	5,593.56
7626	GREATAMERICA FINANCIAL SERVICES	247.93	2,785.23
7628	MASCHIO'S	1,170,443.08	1,529,691.17
7655	INSIDE OUT PSYCHIATRY LLC.	1,200.00	2,050.00
7677	CREATIVE KIDS DBA A.O.M. INC.	270.71	98.90
7700	CUTTING EDGE SLICERS	180.41	1,421.53
7705	LYNNE HENWOOD	5,995.00	3,600.00
7706	R. HUESO MANSILLA & D. JIMENEZ LOPEZ	38,905.00	32,390.00
7711	VENTRIS LEARNING LLC	993.00	1,128.75
7725	SCHIFANO CONSTRUCTION CORP.	118,558.75	138,147.20
7732	PODS ENTERPRISES LLC	731.51	548.69
7740	CIOCCA PARTS WAREHOUSE	376.17	338.14
		10,130,357.50	87,132,779.86