

SCHEDULE-A1

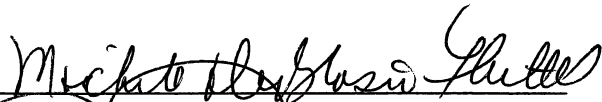
July 26, 1999

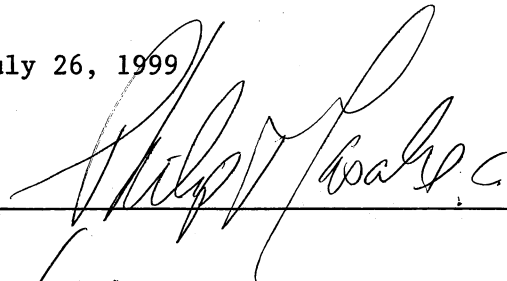
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

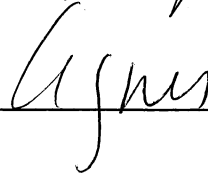
Warrants in the amount of \$465,771.14 have been audited and approved for payment.

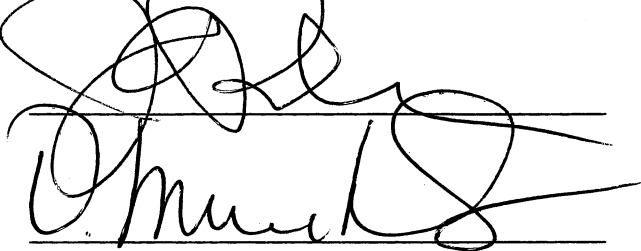


Approved for payment by Board of Education July 26, 1999









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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
024426	07/16/99	CTI CROWN TODAY INC	5,000.00	P	003198	C/S CONST. SERVICES	1299940045006000	
024432	07/26/99	APST APEX SAW & TOOL CO.	140.90	F	904810	GROUPS SUPPLIES	1199926261020000	
024433	07/26/99	AFS ASTONE FLEET SERVICE	1,545.46	F	906284	REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	2,599.95	F	906284	REPAIRS	1199927042010422	
		Check 024433 Total	4,145.41					
024434	07/26/99	BBOE BELLEVILLE BOARD OF EDUCATION	8,950.00	P	906142	CONTRACTED JOINT AGRMNT	1199927051500000	
024435	07/26/99	BBM BELLEVILLE BUILDING MATERIALS	389.90	F	904802	REPAIR SUPPLIES	1199926161001000	
024436	07/26/99	BPS BELLRIDGE PLUMBING SUPPLY COR	115.80	F	904793	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	95.70	F	904793	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	346.56	F	904793	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	14.90	F	904793	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	27.08	F	904793	REPAIR SUPPLIES	1199926161006000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	31.55	F	904793	REPAIR SUPPLIES	1199926161007000	
		Check 024436 Total	631.59					
024437	07/26/99	BCCL BERGEN COUNTY CORP LIBRARY SY	1,750.00	F	901581	COMPUTER	2043240073100735	
024438	07/26/99	BCSS BERGEN COUNTY SPECIAL SERVICE	510.00	P	901548	TUITION-COUNTY SPECIAL	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	1,525.07	P	902304	TUITION-COUNTY SP SRV/R	1199910056500000	
		Check 024438 Total	2,035.07					
024439	07/26/99	BU BEST UNIFORM	290.68	F	904792	UNIFORMS	1199929129000299	
024440	07/26/99	CPC2 CEREBRAL PALSY CENTER	3,420.00	P	902307	TUITION-NJ PRIVATE HAND	1199910056600000	
024441	07/26/99	CHS2 COMMUNITY HIGH SCHOOL	6,008.92	P	902313	TUITION-NJ PRIVATE HAND	1199910056600000	
024442	07/26/99	KC CULLITY; KATHLEEN	104.83	F	904815	SCH ADM MILEAGE & TOLLS	1199924050000581	
024443	07/26/99	ECLC ECLC OF NEW JERSEY	16,176.00	P	903667	TUITION-NJ PRIVATE HAND	1199910056600000	
024444	07/26/99	EXX EXXON	72.15	F	906285	FUEL	1199927060000624	
024445	07/26/99	FFI FRANKLIN FLOORS INC	790.00	F	904739	C/S LINCOLN	1199926161003000	
024446	07/26/99	GLB GANN LAW BOOKS	51.00	F	903348	SP SERVICE OFFICE SUPPL	1199922160010616	
024447	07/26/99	GBV GENOVA, BURNS & VERNIOIA	26,580.64	P	904176	LEGAL SERVICES	1199923033116000	
		GBV GENOVA, BURNS & VERNIOIA	1,333.77	P	904176	LEGAL SERVICES	1199923033116000	
		Check 024447 Total	27,914.41					
024448	07/26/99	GRAN GRAINGER INC.	1,124.80	F	904787	CUSTODIAL SUPPLIES	1199926261018000	
024449	07/26/99	JOST JOSTEN'S INC.	5.48	F	900661	HS GRADUATION EXPENSE	1199924080001892	
024450	07/26/99	KBOE KEARNY BOARD OF EDUCATION	2,422.83	F	904817	CREW EXPENSES	1140210080073891	
024451	07/26/99	LEV LEVINE PACKAGING SUPPLY	628.44	F	904779	REPAIR SUPPLIES	1199926161000000	
024452	07/26/99	NEMR NATIONAL ELECTRIC MOTOR REPAI	60.33	F	904812	REPAIR SUPPLIES	1199926161003000	
024453	07/26/99	NBC NBC AUTO PARTS	3.19	F	904804	REPAIR SUPPLIES	1199926161000000	
024454	07/26/99	NL NEWARK LIGHT CO.	34.90	P	900091	HS TEACHING SUPPLIES	1119010061001615	
		NL NEWARK LIGHT CO.	13.76	P	900091	HS TEACHING SUPPLIES	1119010061001615	
		NL NEWARK LIGHT CO.	511.15	F	904762	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	204.47	F	904800	REPAIR SUPPLIES	1199926161001000	
		Check 024454 Total	764.28					
024455	07/26/99	PENN PENNETTA & SONS	150.00	F	904809	C/S MAINT	1199926142006423	
024456	07/26/99	PIT PITNEY BOWES INC.	790.83	P	901329	FY 98/99 MAINTENANCE	1199926242000422	
		PIT PITNEY BOWES INC.	842.99	P	901331	FY 98/99 MAINTENANCE	1199926242000422	
		PIT PITNEY BOWES INC.	100.00	P	904702	SCH OFFICE SUPPLIES-RAD	1119010061004615	
		PIT PITNEY BOWES INC.	340.00	P	904702	SCH OFFICE SUPPLIES-RAD	1199924060004616	
		Check 024456 Total	2,073.82					

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024457	07/26/99	JP6 POJEDINEC; JOSEPH	4,375.00	F	801334	UNUSED SICK/VACATION DA	1199929129000296	
024458	07/26/99	PEC POSITIVE ELECTRIC CO.	250.00	F	904794	C/S BLDG REPAIR	1199926142001423	
024459	07/26/99	PLH PRO LUMBER & HARDWARE	296.98	F	904795	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	74.03	F	904795	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	36.47	F	904795	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	269.60	F	904795	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	265.29	F	904795	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	48.26	F	904795	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	56.93	F	904795	REPAIR SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	24.15	F	904795	REPAIR SUPPLIES	1199926161007000	
		PLH PRO LUMBER & HARDWARE	236.94	F	904795	REPAIR SUPPLIES	1199926261020000	
		PLH PRO LUMBER & HARDWARE	1,600.00	F	904796	CONT. SUPPLIES	1199926161006000	
		Check 024459 Total	2,908.65					
024460	07/26/99	RCNJ RAMAPO COLLEGE OF N.J.	9,000.00	F	902858	T-2 (IKE) TUITION	2027022359000000	
024461	07/26/99	RAN RAND MCNALLY	620.73	P	900660	TEACHING SUPPLIES FRANK	1119010061002615	
024462	07/26/99	RRS RICKARD REHABILITATION SERVIC	540.00	F	903355	SRS PURCH PRO/ED SRVCS	1199921632029000	
024463	07/26/99	SF SCOTT FORESMAN/AWL	2,865.80	P	904277	IB CO TEXTBOOKS	2025110064000000	
024464	07/26/99	SII SPECTRUM INDUSTRIES INC	467.50	P	902837	K-12 COMPUTER SUPPLIES	1119010061001629	
024465	07/26/99	STC1 STORR TRACTOR COMPANY	319.26	F	904805	EQUIP REPAIR	1199926242000422	
024466	07/26/99	TTI TWIN TOWING	130.00	F	906283	MISC	1199927089010000	
024467	07/26/99	WELL WELLNESS & REHABILITATION SER	330.00	F	902855	SRS PURCH PRO/ED SRVCS	1199921632029000	
024468	07/26/99	XER2 XEROX CORPORATION	142.00	F	900640	HS OFFICE SUPPLIES	1199924060001616	
		XER2 XEROX CORPORATION	56.25	P	901333	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	56.25	P	901334	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	125.00	P	901335	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	1,078.31	P	901339	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	132.50	P	901454	EQUIP MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	56.25	P	901455	MAINTENANCE CONTRACT	1199926242000422	
		XER2 XEROX CORPORATION	1,322.02	P	901471	LEASE/RENTAL EQUIPMENT	1199924050001440	
		XER2 XEROX CORPORATION	70.00	P	904631	SCH OFFICE SUPPLIES-LIN	1199924060003616	
		XER2 XEROX CORPORATION	499.00	F	904749	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 024468 Total	3,537.58					
024475	07/26/99	ABRA ABRAMS & CO. PUBLISHING INC.	556.99	P	002479	TEACHING SUPPLIES-LINCO	1119010061003615	
		ABRA ABRAMS & CO. PUBLISHING INC.	601.14	P	003093	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 024475 Total	1,158.13					
024476	07/26/99	AMSC ALVAH M SQUIBB CO., INC.	113.45	P	000068	HS TEACHING SUPPLIES	1119010061001615	
		AMSC ALVAH M SQUIBB CO., INC.	44.19	P	002476	SCH OFFICE SUPPLIES-LIN	1199924060003616	
		Check 024476 Total	157.64					
024477	07/26/99	AGS AMERICAN GUIDANCE SERVICE	38.45	P	000085	HS GUIDANCE SUPPLIES	1199921860000616	
024478	07/26/99	AOC AMOCO OIL CO.	46.21	F	005004	FUEL	1199926262000622	
024479	07/26/99	ASCD ASCD	64.00	F	002607	SCH OFFICE SUPPLIES-RAD	1199924060004616	
024480	07/26/99	ATLS ATLANTIS SUBSCRIPTIONS	595.00	P	000045	BOOKS	1199922260001611	
024481	07/26/99	BT2 BARONE'S TOWING	25.00	F	005006	MISC.	1199927089010000	
024482	07/26/99	BI BOLLINGER INSURANCE	16,509.34	F	003292	ALL SPORTS ACCIDENT INS	1140210050070522	
024483	07/26/99	CWS C WALTER SEARLE	288.00	F	003325	LIABILITY INSURANCE	1199923059016598	
024484	07/26/99	CHP CHELSEA HOUSE PUBLISHERS	972.76	P	002433	LIBRARY BOOKS-FRANKLIN	1199922260002611	
024485	07/26/99	CGP CHRONICLE GUIDANCE PUBLICATIO	225.22	F	000101	LIBRARY PERIODICALS	1199922260001612	
024486	07/26/99	CSI COMPUTER SOLUTIONS INC	4,365.00	F	002584	TECHNICAL SERVICE	1199929034000000	

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024487	07/26/99	CQI CONGRESSIONAL QUARTERLY INC	408.00	P	000100	LIBRARY PERIODICALS	1199922260001612	
024488	07/26/99	DACO DASHCO	360.00	F	003178	CONSTRUCTION SUPP/SERVI	1299940061002000	
		DACO DASHCO	7,813.34	P	003178	CONSTRUCTION SUPP/SERVI	1299940061007000	
Check 024488 Total			8,173.34					
024489	07/26/99	DUP DUPLITRON, INC.	1,200.00	F	001007	MAINTENANCE AGREEMENT	1199926242000422	
		DUP DUPLITRON, INC.	1,200.00	F	001008	MAINTENANCE AGREEMENT	1199926242000422	
		DUP DUPLITRON, INC.	1,900.00	F	001009	MAINTENANCE AGREEMENT	1199926242000422	
Check 024489 Total			4,300.00					
024490	07/26/99	ERIC ERIC FACILITY/CDROM PROJECT	100.00	F	000139	COMPUTER SUPPLIES	2043520060001610	
024491	07/26/99	ECDP ESSEX COUNTY DEPT. OF PARKS, RE	637.00	F	000164	ALL SPORTS MISC EXP	1140210080070891	
024492	07/26/99	FLA FLAGHOUSE INC	917.33	P	003018	TEACHING SUPPLIES	1119010061003615	
024493	07/26/99	FLEE FLEET LEASING CORPORATION	229.00	P	001018	LEASE AGREEMENT	1199924050005440	
		FLEE FLEET LEASING CORPORATION	201.00	P	001019	LEASE AGREEMENT	1119010050001440	
		FLEE FLEET LEASING CORPORATION	147.00	P	001020	LEASE AGREEMENT	1199924050001440	
		FLEE FLEET LEASING CORPORATION	66.00	P	001021	LEASE AGREEMENT	1199926242000422	
		FLEE FLEET LEASING CORPORATION	439.00	P	001024	LEASE AGREEMENT	1199924050002440	
Check 024493 Total			1,082.00					
024494	07/26/99	JFOL FOLLETT, JOANNE	20.00	F	003553	OP/PL MISC EX-CUSTODIAL	1199926280018891	
024495	07/26/99	FCC FRANKLIN CENTRAL COMMUNICATIO	2,258.00	F	003294	TELEPHONE SERVICES	1199923053016531	
		FCC FRANKLIN CENTRAL COMMUNICATIO	275.00	F	003409	C/S MAINT	1199926142006423	
Check 024495 Total			2,533.00					
024496	07/26/99	FFI FRANKLIN FLOORS INC	78.00	F	003393	REPAIR SUPPLIES	1199926161001000	
024497	07/26/99	GPN GPN	529.86	P	003022	GUIDANCE OFFICE SUPPLIE	1199921860000616	
024498	07/26/99	GRAN GRAINGER INC.	26.75	P	003408	CUSTODIAL SUPPLIES	1199926261018000	
024499	07/26/99	TAIS GREEN TREE VENDOR SERVICES	128.20	P	001014	LEASE AGREEMENT	1199924050007440	
024500	07/26/99	GTVA GREEN TREE VENDOR SERVICES CO	116.00	P	001015	LEASE AGREEMENT	1199924050002440	
		GTVA GREEN TREE VENDOR SERVICES CO	116.00	P	001015	LEASE AGREEMENT	1199924050003440	
Check 024500 Total			232.00					
024501	07/26/99	HWWC H W WILSON COMPANY	945.00	P	000135	COMPUTER SUPPLIES	2043520060001610	
024502	07/26/99	HSI HARRINGTON SOFTWARE INC	8,750.00	F	001004	SOFTWARE MAINTANCE REN	1199929034025000	
024503	07/26/99	HES HAWTHORNE EDUCATIONAL SERVICE	564.30	F	002019	CST SUPPLIES	1199921960000616	
024504	07/26/99	HOPE HOPE PUBLICATIONS	19.80	F	002168	HEALTH SUPPLIES	1199921360000610	
024505	07/26/99	IDG1 IDG BOOKS EDUCATION GROUP	18.59	P	000092	HS GUIDANCE SUPPLIES	1199921860000616	
024506	07/26/99	IOE IMPERIAL OFFICE EQUIPMENT	131.21	P	002440	SCH OFFICE SUPPLIES-LIN	1199924060003616	
024507	07/26/99	JWP J W PEPPER & SON INC.	297.31	P	003163	TEACHING SUPPLIES-YANTA	1119010061007615	
		JWP J W PEPPER & SON INC.	458.93	P	003175	TEACHING SUPPLIES-S.GAR	1119010061005615	
Check 024507 Total			756.24					
024511	07/26/99	JLH J.L.HAMMETT	90.40	F	002022	PI/NI TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	27.46	F	002023	CST SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	56.64	F	002024	PI/NI TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	159.43	F	002025	PI/NI TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	975.61	P	002038	TEACHING SUPPLIES-FRANK	1119010061002615	
		JLH J.L.HAMMETT	83.62	P	002043	GUIDANCE SUPPLIES	1199921860000616	
		JLH J.L.HAMMETT	104.64	P	002069	TEACHING SUPPLIES-LINCO	1119010061003615	
		JLH J.L.HAMMETT	106.38	P	002070	TEACHING SUPPLIES-LINCO	1119010061003615	
		JLH J.L.HAMMETT	98.86	P	002071	TEACHING SUPPLIES-LINCO	1119010061003615	

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		JLH J.L.HAMMETT	237.07	P	002072	TEACHING SUPPLIES-LINCO	1119010061003615	
		JLH J.L.HAMMETT	108.85	P	002073	TEACHING SUPPLIES-LINCO	1119010061003615	
		JLH J.L.HAMMETT	163.13	P	002075	TEACHING SUPPLIES-LINCO	1119010061003615	
		JLH J.L.HAMMETT	164.03	P	002077	PH TEACHING SUPPLIES	1121510061000615	
		JLH J.L.HAMMETT	19.16	F	002078	SRS TEACHING SUPPLIES	1199921660029610	
		JLH J.L.HAMMETT	37.79	P	002079	BSR TEACHING SUPPLIES	1123010061000615	
		JLH J.L.HAMMETT	7.59	F	002080	SPEECH TEACHING SUPPLIE	1199921660028610	
		JLH J.L.HAMMETT	101.47	F	002081	NI TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	34.72	F	002083	RR TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	3.99	F	002084	RR TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	16.43	F	002085	HEALTH SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	15.12	F	002086	TEACHING SUPPLIES-WASHI	1119010061006615	
		JLH J.L.HAMMETT	34.62	F	002088	TEACHING SUPPLIES-WASHI	1119010061006615	
		JLH J.L.HAMMETT	87.69	F	002090	TEACHING SUPPLIES-WASHI	1119010061006615	
		JLH J.L.HAMMETT	2,368.54	F	002093	TEACHING SUPPLIES-WASHI	1119010061006615	
		JLH J.L.HAMMETT	200.00	F	002094	TEACHING SUPPLIES-WASHI	1119010061006615	
		JLH J.L.HAMMETT	520.19	F	002094	TEACHING SUPPLIES-WASHI	1199924060006616	
		JLH J.L.HAMMETT	11.69	F	002107	BSR TEACHING SUPPLIES	1123010061000615	
		JLH J.L.HAMMETT	30.04	F	002108	SPEECH TEACHING SUPPLIE	1199921660028610	
		JLH J.L.HAMMETT	87.27	F	002109	NI TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	148.75	P	002110	NI TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	46.25	F	002111	RR TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	87.51	F	002117	TEACHING SUPPLIES-YANTA	1119010061007615	
		JLH J.L.HAMMETT	69.55	F	002118	TEACHING SUPPLIES-YANTA	1119010061007615	
		JLH J.L.HAMMETT	64.09	P	002123	RR TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	6.16	F	002124	HEALTH SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	46.34	F	002125	RR TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	51.50	P	002126	SPEECH TEACHING SUPPLIE	1199921660028610	
		JLH J.L.HAMMETT	28.20	P	002138	HEALTH SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	36.95	F	003019	SUPT OFFICE SUPPLIES	1199923060017616	
		JLH J.L.HAMMETT	73.88	F	003019	SUPT OFFICE SUPPLIES	1199929060024616	
		Check 024511 Total	6,611.61					
024512	07/26/99	JKE JOSEPH KARG ENTERPRISES	185.00	F	003179	EQUIP REPAIR	1199926242000422	
024513	07/26/99	LRP LRP PUBLICATIONS	36.00	F	002169	SP SERVICE OFFICE SUPPL	1199922160010616	
		LRP LRP PUBLICATIONS	145.00	F	003023	SP SERV OFFICE SUPPLIES	1199922160010616	
		Check 024513 Total	181.00					
024514	07/26/99	M&I M & I METRO IMAGING SERVICES	510.00	F	003180	EQUIP REPAIR	1199926242000422	
024515	07/26/99	MHP MCGRAW-HILL PUBLISHING CO.	1,201.03	P	002461	TEACHING SUPPLIES-LINCO	1119010061003615	
		MHP MCGRAW-HILL PUBLISHING CO.	4,707.99	P	002462	TEACHING SUPPLIES-LINCO	1119010061003615	
		MHP MCGRAW-HILL PUBLISHING CO.	964.66	P	002463	TEXTBOOKS-LINCOLN	1119010061003615	
		MHP MCGRAW-HILL PUBLISHING CO.	333.16	P	002463	TEXTBOOKS-LINCOLN	1119010064003000	
		MHP MCGRAW-HILL PUBLISHING CO.	1,045.34	P	003091	TEACHING SUPPLIES-YANTA	1119010061007615	
		MHP MCGRAW-HILL PUBLISHING CO.	1,994.83	P	003102	TEACHING SUPPLIES-YANTA	1119010061007615	
		MHP MCGRAW-HILL PUBLISHING CO.	955.28	P	003103	TEACHING SUPPLIES-YANTA	1119010061007615	
		MHP MCGRAW-HILL PUBLISHING CO.	684.80	P	003109	TEACHING SUPPLIES-YANTA	1119010061007615	
		MHP MCGRAW-HILL PUBLISHING CO.	8,653.22	P	003117	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 024515 Total	20,540.31					
024516	07/26/99	MBM MICRO BIO MEDICS INC.	125.39	F	003081	HEALTH SUPPLIES	1199921360000610	
024517	07/26/99	MSA1 MIDDLE STATES ASSOCIATION	700.00	F	000105	HS MISC. EXPENSES	1199924080001891	

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024518	07/26/99	MCP MODERN CURRICULUM INC.	1,261.68	P	002469	TEACHING SUPPLIES-LINCO	1119010061003615	
		MCP MODERN CURRICULUM INC.	411.48	P	003096	TEACHING SUPPLIES-YANTA	1119010061007615	
		MCP MODERN CURRICULUM INC.	487.23	P	003099	TEACHING SUPPLIES-YANTA	1119010061007615	
		MCP MODERN CURRICULUM INC.	2,132.97	P	003114	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 024518 Total	4,293.36					
024519	07/26/99	MIM MUSIC IN MOTION	22.90	P	003172	TEACHING SUPPLIES-WASHI	1119010061006615	
024520	07/26/99	NJSA N.J.ASSOCIATION OF SCHOOL ADM	1,320.00	F	003194	SUPT OFFICE MISC EXPENS	1199923089017000	
		NJSA N.J.ASSOCIATION OF SCHOOL ADM	400.00	F	003199	SUPT/BUS MISC EXPENSES	1199923089017000	
		NJSA N.J.ASSOCIATION OF SCHOOL ADM	190.00	F	003199	SUPT/BUS MISC EXPENSES	1199929089024000	
		Check 024520 Total	1,910.00					
024521	07/26/99	SBA N.J.SCHOOL BOARD ASSOCIATION	23,396.00	F	003181	BD MEMBERS DUES EXPENSE	1199923089016000	
024522	07/26/99	N1 NASCO	321.36	F	002141	TEACHING SUPPLIES	1119010061002615	
		N1 NASCO	86.96	F	002143	TEACHING SUPPLIES	1119010061003615	
		N1 NASCO	459.99	F	002154	TEACHING SUPPLIES	1119010061006615	
		N1 NASCO	21.25	F	002162	TEACHING SUPPLIES	1119010061007615	
		Check 024522 Total	889.56					
024523	07/26/99	NL NEWARK LIGHT CO.	67.24	F	003405	REPAIR SUPPLIES	1199926161001000	
024524	07/26/99	NJEC NJECC, INC.	1,000.00	F	001002	MEMBERSHIP	1199929050025596	
024525	07/26/99	NJSB NJSBA	400.90	F	003413	SUPT OFF TRAVEL/CONF EX	1199923059016596	
		NJSB NJSBA	44.55	F	003413	SUPT OFF TRAVEL/CONF EX	1199923059017596	
		NJSB NJSBA	44.55	F	003413	SUPT OFF TRAVEL/CONF EX	1199929050024582	
		Check 024525 Total	490.00					
024526	07/26/99	NNJI NNJIL, GEORGE MIDDLETON	2,800.00	P	000147	ALL SPORTS MISC EXP	1140210080070891	
024527	07/26/99	NRS NRS BUSINESS SYSTEMS INC.	300.25	F	000053	HS GUIDANCE OFFICE SUPP	1199921860000616	
024528	07/26/99	NA NUTLEY AMOCO, INC.	109.03	F	005002	REPAIRS	1199926242023423	
		NA NUTLEY AMOCO, INC.	271.58	F	005007	G&M REPAIRS	1199926242023423	
		Check 024528 Total	380.61					
024529	07/26/99	PC&S PANASONIC COMMUNICATIONS & SY	67.28	P	001022	LEASE AGREEMENT	1199924050001440	
		PC&S PANASONIC COMMUNICATIONS & SY	103.70	P	001023	LEASE AGREEMENT	1199923059017440	
		Check 024529 Total	170.98					
024530	07/26/99	PB PITNEY BOWES INC.	384.81	P	001091	MAINTENANCE AGREEMENT	1199926242000422	
024531	07/26/99	PE PRO-ED	112.20	F	003021	SP SERV OFFICE SUPPLIES	1199922160010616	
024532	07/26/99	PRO PROMEDIA	28,073.12	P	002447	CONST SERVICES	1299940045003000	
		PRO PROMEDIA	19,300.27	P	002447	CONST SERVICES	1299940045004000	
		PRO PROMEDIA	17,752.12	P	002447	CONST SERVICES	1299940045005000	
		PRO PROMEDIA	22,086.94	P	002447	CONST SERVICES	1299940045006000	
		PRO PROMEDIA	15,997.55	P	002447	CONST SERVICES	1299940045007000	
		Check 024532 Total	103,210.00					
024533	07/26/99	PS6 PS SYSTEMS	731.05	F	002437	LIB/AV COMPUTER SUPPLIE	1199922260002619	
024534	07/26/99	RSSC REGAL STAMP & SIGN CO., INC.	74.00	F	003551	REPAIR SUPPLIES	1199926161001000	
024535	07/26/99	RAM ROBERT A. MOSCA	850.00	F	003407	EQUIP REPAIR	1199926242000422	
024536	07/26/99	SAC SAX ARTS & CRAFTS	9.84	F	002199	NI SUPPLIES	1120410061000615	
024537	07/26/99	SI3 SCHOLASTIC INC.	482.21	P	002470	TEACHING SUPPLIES-LINCO	1119010061003615	
024538	07/26/99	S SCHOLASTIC MAGAZINES	147.34	P	000075	HS TEACHING SUPPLIES	1119010061001615	
		S SCHOLASTIC MAGAZINES	252.81	P	000076	HS TEACHING SUPPLIES	1119010061001615	

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Check 024538 Total			400.15					
024539	07/26/99	SHS SCHOOL HEALTH SUPPLY CO.	25.50	F	003075	HEALTH SUPPLIES	1199921360000610	
024540	07/26/99	SPI3 SCHOOL SPECIALTY INC.	20.80	F	002005	OFFICE SUPPLIES	1199922160010616	
		SPI3 SCHOOL SPECIALTY INC.	35.36	F	002012	TEACHING SUPPLIES	1119010061006615	
		SPI3 SCHOOL SPECIALTY INC.	11.04	F	002013	TEACHING SUPPLIES=WASHI	1119010061006615	
		SPI3 SCHOOL SPECIALTY INC.	1,746.16	F	003126	TEACHING SUPPLIES	1119010061001615	
Check 024540 Total			1,813.36					
024545	07/26/99	SSS SCHOOL SPECIALTY SUPPLY	46.12	P	002218	CST SUPPLIES	1199921960000616	
		SSS SCHOOL SPECIALTY SUPPLY	129.24	P	002219	NI SUPPLIES	1120410061000615	
		SSS SCHOOL SPECIALTY SUPPLY	157.19	P	002220	NI SUPPLIES	1120410061000615	
		SSS SCHOOL SPECIALTY SUPPLY	34.79	F	002221	NI SUPPLIES	1120410061000615	
		SSS SCHOOL SPECIALTY SUPPLY	17.17	F	002222	HEALTH SUPPLIES	1199921360000610	
		SSS SCHOOL SPECIALTY SUPPLY	461.35	P	002224	TEACH. SUPPLIES	1119010061002615	
		SSS SCHOOL SPECIALTY SUPPLY	844.85	P	002233	TEACH SUPPLIES	1119010061002615	
		SSS SCHOOL SPECIALTY SUPPLY	43.16	F	002235	OFFICE SUPPLIES	1199924060002616	
		SSS SCHOOL SPECIALTY SUPPLY	17.40	F	002236	OFFICE SUPPLIES	1123010061000615	
		SSS SCHOOL SPECIALTY SUPPLY	41.52	F	002237	CST SUPPLIES	1199921960000616	
		SSS SCHOOL SPECIALTY SUPPLY	418.31	P	002239	OFFICE SUPPLIES	1199922160010616	
		SSS SCHOOL SPECIALTY SUPPLY	22.15	F	002256	CST SUPPLIES	1199921960000616	
		SSS SCHOOL SPECIALTY SUPPLY	23.04	P	002257	CST SUPPLIES	1199921960000616	
		SSS SCHOOL SPECIALTY SUPPLY	70.63	F	002258	PI SUPPLIES	1120410061000615	
		SSS SCHOOL SPECIALTY SUPPLY	65.74	P	002259	NI SUPPLIES	1120410061000615	
		SSS SCHOOL SPECIALTY SUPPLY	26.83	F	002261	SAC SUPPLIES	1199921860000616	
		SSS SCHOOL SPECIALTY SUPPLY	54.80	F	002262	TEACHING SUPPLIES	1199921360000610	
		SSS SCHOOL SPECIALTY SUPPLY	2,077.14	P	002263	TEACH SUPP	1119010061003615	
		SSS SCHOOL SPECIALTY SUPPLY	160.92	F	002264	TEACH SUPP	1199924060003616	
		SSS SCHOOL SPECIALTY SUPPLY	1,198.60	P	002265	TEACH/OFF SUPP	1119010061003615	
		SSS SCHOOL SPECIALTY SUPPLY	1,044.20	P	002265	TEACH/OFF SUPP	1199924060003616	
		SSS SCHOOL SPECIALTY SUPPLY	93.16	P	002266	TEACH SUPP	1119010061003615	
		SSS SCHOOL SPECIALTY SUPPLY	56.56	F	002267	TEACH SUPP	1119010061003615	
		SSS SCHOOL SPECIALTY SUPPLY	21.74	P	002268	TEACH SUPP	1119010061003615	
		SSS SCHOOL SPECIALTY SUPPLY	138.89	P	002269	TEACH SUPP	1119010061003615	
		SSS SCHOOL SPECIALTY SUPPLY	90.20	P	002270	TEACH SUPP	1119010061003615	
		SSS SCHOOL SPECIALTY SUPPLY	73.78	P	002271	TEACH SUPP	1119010061003615	
		SSS SCHOOL SPECIALTY SUPPLY	109.57	P	002272	TEACH SUPP	1119010061003615	
		SSS SCHOOL SPECIALTY SUPPLY	80.48	P	002275	PH SUPPLIES	1121510061000615	
		SSS SCHOOL SPECIALTY SUPPLY	40.48	P	002276	OT SUPPLIES	1199921660029610	
		SSS SCHOOL SPECIALTY SUPPLY	38.67	F	002277	BS SUPPLIES	1123010061000615	
		SSS SCHOOL SPECIALTY SUPPLY	65.52	P	002278	SPEECH SUPPLIES	1199921660028610	
		SSS SCHOOL SPECIALTY SUPPLY	200.54	P	002279	NI SUPPLIES	1120410061000615	
		SSS SCHOOL SPECIALTY SUPPLY	146.63	P	002280	MRE SUPPLIES	1120110061000615	
		SSS SCHOOL SPECIALTY SUPPLY	153.44	P	002281	RC SUPPLIES	1121310061000615	
		SSS SCHOOL SPECIALTY SUPPLY	39.86	F	002282	RC SUPPLIES	1121310061000615	
		SSS SCHOOL SPECIALTY SUPPLY	26.37	F	002283	HEALTH SUPPLIES	1199921360000610	
		SSS SCHOOL SPECIALTY SUPPLY	7.82	P	002284	TEACH. SUPPLIES	1119010061006615	
		SSS SCHOOL SPECIALTY SUPPLY	145.93	F	002285	TEACH. SUPPLIES	1119010061006615	
		SSS SCHOOL SPECIALTY SUPPLY	185.96	P	002286	TEACH. SUPPLIES	1119010061006615	
		SSS SCHOOL SPECIALTY SUPPLY	212.25	P	002289	TEACH. SUPPLIES	1119010061006615	
		SSS SCHOOL SPECIALTY SUPPLY	55.75	F	002290	TEACH. SUPPLIES	1119010061006615	
		SSS SCHOOL SPECIALTY SUPPLY	3,114.05	P	002291	TEACH. SUPPLIES	1119010061006615	

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		SSS SCHOOL SPECIALTY SUPPLY	208.89	P	002294	RESOURSCENTER SUPPLIES	1121310061000615	
		SSS SCHOOL SPECIALTY SUPPLY	33.63	F	002305	BASIC SKILL SUPPLIES	1123010061000615	
		SSS SCHOOL SPECIALTY SUPPLY	154.75	P	002307	NI SUPPLIES	1120410061000615	
		SSS SCHOOL SPECIALTY SUPPLY	347.83	P	002308	NI SUPPLIES	1120410061000615	
		SSS SCHOOL SPECIALTY SUPPLY	45.29	P	002309	RR TEACHING SUPPLIES	1121310061000615	
		SSS SCHOOL SPECIALTY SUPPLY	1,589.58	P	002310	TEACH/OFF. SUPPLIES	1119010061007615	
		SSS SCHOOL SPECIALTY SUPPLY	823.87	F	002310	TEACH/OFF. SUPPLIES	1199924060007616	
		SSS SCHOOL SPECIALTY SUPPLY	319.77	P	002312	TEACH. SUPPLIES	1119010061007615	
		SSS SCHOOL SPECIALTY SUPPLY	266.86	P	002317	TEACH. SUPPLIES	1119010061007615	
		SSS SCHOOL SPECIALTY SUPPLY	13.30	F	002319	BB SUPPLIES	1123010061000615	
		SSS SCHOOL SPECIALTY SUPPLY	10.97	F	002321	HEALTH SUPPLIES	1199921360000610	
		SSS SCHOOL SPECIALTY SUPPLY	18.12	F	002322	RR SUPPLIES	1121310061000615	
		SSS SCHOOL SPECIALTY SUPPLY	24.58	F	002323	SPEECH SUPPLIES	1199921660028610	
		SSS SCHOOL SPECIALTY SUPPLY	62.23	P	002333	ESL TEACHING SUPPLIES	1124010061000615	
		SSS SCHOOL SPECIALTY SUPPLY	26.94	P	002334	BASIC SKILL SUPPLIES	1123010061000615	
		SSS SCHOOL SPECIALTY SUPPLY	34.19	P	002335	HEALTH SUPPLIES	1199921360000610	
		SSS SCHOOL SPECIALTY SUPPLY	13.36	P	002336	RR SUPPLIES	1121310061000615	
		Check 024545 Total	16,046.96					
024546	07/26/99	CCI SHERWIN WILLIAMS CO.	2,545.00	F	003288	CUSTODIAL SUPPLIES	1199926261018000	
024547	07/26/99	SBG1 SILVER BURDETT & GINN	1,648.27	P	002453	TEXTBOOKS-LINCOLN	1119010061003615	
		SBG1 SILVER BURDETT & GINN	2,510.48	P	002453	TEXTBOOKS-LINCOLN	1119010064003000	
		SBG1 SILVER BURDETT & GINN	3,612.63	P	002454	TEACHING SUPPLIES-LINCO	1119010061003615	
		SBG1 SILVER BURDETT & GINN	710.65	P	002455	TEACHING SUPPLIES-LINCO	1119010061003615	
		SBG1 SILVER BURDETT & GINN	774.99	P	002456	TEXTBOOKS-LINCOLN	1119010061003615	
		SBG1 SILVER BURDETT & GINN	901.00	P	002456	TEXTBOOKS-LINCOLN	1119010064003000	
		SBG1 SILVER BURDETT & GINN	3,394.64	P	002457	TEXTBOOKS-LINCOLN	1119010061003615	
		SBG1 SILVER BURDETT & GINN	1,460.42	P	002457	TEXTBOOKS-LINCOLN	1119010064003000	
		SBG1 SILVER BURDETT & GINN	2,199.75	P	002458	TEACHING SUPPLIES-LINCO	1119010061003615	
		SBG1 SILVER BURDETT & GINN	3,241.48	P	002459	TEACHING SUPPLIES-LINCO	1119010061003615	
		SBG1 SILVER BURDETT & GINN	3,085.91	P	002472	TEACHING SUPPLIES-LINCO	1119010061003615	
		Check 024547 Total	23,540.22					
024548	07/26/99	SEPI SLOSSON EDUCATIONAL PUBLISHER	132.55	F	003083	CST SUPPLIES	1199921960000616	
024549	07/26/99	SWT SOLID WASTE TECHNOLOGIES, INC	199.00	F	003291	TECH SERVICES	1199929034000000	
024550	07/26/99	STBU STAPLES BUSINESS ADVANTAGE	99.23	F	000154	HS GUIDANCE SUPPLIES	1199921860000616	
024551	07/26/99	SEMJ SUBURBAN ESSEX MUNICIPAL JOIN	2,016.00	F	003572	WORKMENS' COMP.	1199923059016598	
		SEMJ SUBURBAN ESSEX MUNICIPAL JOIN	73,525.56	F	003572	WORKMENS' COMP.	1199929029000294	
		Check 024551 Total	75,541.56					
024552	07/26/99	TBE TEACHING BUSINESS EDUCATION	29.00	F	000057	HS TEACHING SUPPLIES	1119010061001615	
024553	07/26/99	TGG THE GLASS GALLERY	304.35	P	000065	HS TEACHING SUPPLIES	1119010061001615	
024555	07/26/99	TACI TRIARCO ARTS & CRAFTS, INC.	170.82	F	002344	TEACHING SUPPLIES	1119010061002615	
		TACI TRIARCO ARTS & CRAFTS, INC.	99.00	F	002353	GENERAL SUPPLIES	1199924060003616	
		TACI TRIARCO ARTS & CRAFTS, INC.	59.18	F	002354	TEACHING SUPPLIES	1119010061003615	
		TACI TRIARCO ARTS & CRAFTS, INC.	10.13	F	002356	PR HANDICAPPED SUPPLIES	1121510061000615	
		TACI TRIARCO ARTS & CRAFTS, INC.	10.98	F	002360	TEACHING SUPPLIES	1119010061006615	
		TACI TRIARCO ARTS & CRAFTS, INC.	16.11	F	002361	TEACHING SUPPLIES	1119010061006615	
		TACI TRIARCO ARTS & CRAFTS, INC.	486.31	F	002362	TEACHING SUPPLIES	1119010061006615	
		TACI TRIARCO ARTS & CRAFTS, INC.	25.92	F	002363	OFFICE SUPPLIES	1199924060006616	
		TACI TRIARCO ARTS & CRAFTS, INC.	16.11	F	002368	NI SUPPLIES	1120410061000615	
		TACI TRIARCO ARTS & CRAFTS, INC.	7.92	F	002369	NI SUPPLIES	1120410061000615	

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		TACI TRIARCO ARTS & CRAFTS, INC.	15.25	F	002373	TEACHING SUPPLIES	1119010061007615	
		TACI TRIARCO ARTS & CRAFTS, INC.	3.30	F	002374	TEACHING SUPPLIES	1119010061007615	
		TACI TRIARCO ARTS & CRAFTS, INC.	28.50	F	002477	TEACHING SUPPLIES-LINCO	1119010061003615	
		Check 024555 Total	949.53					
024556	07/26/99	UMD UMDNJ-DCHE	175.00	F	002480	MISC. EXPENSES-OPERATIO	1199926080018891	
024557	07/26/99	UP UPSTART	133.31	P	002428	LIBRARY BUDGET SUPPLIES	1199922260002625	
024558	07/26/99	WWM1 WENTWORTH WORLDWIDE MEDIA	78.00	F	000098	LIBRARY PERIODICALS	1199922260001612	
024559	07/26/99	WNI WHITAKER NEWSLETTERS INC.	203.00	F	003324	BUS OFF EXPENSES	1199929060024616	
024560	07/26/99	WSC WINNEBAGO SOFTWARE COMPANY	450.00	P	000141	TECHNICAL SERVICES	1199922230001000	
024561	07/26/99	WCN WORRALL COMMUNITY NEWSPAPER I	19.00	F	002200	SP SERV OFFICE SUPPLIES	1199922160010616	
024562	07/26/99	XER2 XEROX CORPORATION	1,078.75	P	001025	LEASE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	187.11	P	001026	LEASE AGREEMENT	1199921850000440	
		XER2 XEROX CORPORATION	101.89	P	001027	LEASE AGREEMENT	1119010050001440	
		XER2 XEROX CORPORATION	160.00	P	001028	LEASE AGREEMENT	1199922250002440	
		XER2 XEROX CORPORATION	109.61	P	001029	LEASE AGREEMENT	1199924050002440	
		Check 024562 Total	1,637.36					
024563	07/26/99	ZB1 ZANER-BLOSER	3,884.70	P	003085	TEXTBOOKS-S.GARDEN	1119010061005615	
		ZB1 ZANER-BLOSER	310.91	F	003085	TEXTBOOKS-S.GARDEN	1119010064005000	
		ZB1 ZANER-BLOSER	482.00	P	003095	TEACHING SUPPLIES-YANTA	1119010061007615	
		ZB1 ZANER-BLOSER	488.54	P	003100	TEACHING SUPPLIES-YANTA	1119010061007615	
		ZB1 ZANER-BLOSER	610.67	P	003104	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 024563 Total	5,776.82					

REPORT TOTALS: 465,771.14

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11	GENERAL CURRENT EXPENSE	334,727.00
12	CAPITAL OUTLAY	116,383.34
20	SPECIAL REVENUE FUNDS	14,660.80
		465,771.14