

SCHEDULE-A

August 30, 1999

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,871,707.55 have been audited and approved for payment.

John C. ...

Approved for payment by Board of Education August 30, 1999

Michael ...

...

J. ...

...

...

...

Maria Russo

John Coppe

TUE, AUG 24, 1999

C H E C K J O U R N A L -- With Detail
NUTLEY BOARD OF EDUCATION
JULY

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From: 07/27/1999 to 08/30/1999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
024114	07/27/99	PAY B.O.E. SALARY ACCOUNT	300.00	P	009000	SALARY ACCOUNT	1113010010100021	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	563.78	P	009000	SALARY ACCOUNT	1114010010100021	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	36.00	P	009000	SALARY ACCOUNT	1115010010100000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	144.06	P	009000	SALARY ACCOUNT	1140110010100026	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	4,686.63	P	009000	SALARY ACCOUNT	1199921810400017	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	686.98	P	009000	SALARY ACCOUNT	1199922110510016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	845.67	P	009000	SALARY ACCOUNT	1199922210000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	329.67	P	009000	SALARY ACCOUNT	1199926210000029	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	2,040.00	P	009000	SALARY ACCOUNT	1199926210000030	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	247.63	P	009000	SALARY ACCOUNT	1199926210021000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,043.71	P	009000	SALARY ACCOUNT	1199927010800000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	743.91	P	009000	SALARY ACCOUNT	1199927010900000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	697.55	P	009000	SALARY ACCOUNT	1199929010024016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	420.00	P	009000	SALARY ACCOUNT	1199929128000000	*9PR 14
Check 024114 Total			12,785.59					
024415	07/27/99	BOEE BOE EMPLOYEES PENSION FUND OF	16,849.00	F	001030	E.C.P.F.	1199929124100243	
024416	07/27/99	SNJH STATE OF NJ HEALTH BENEFITS F	195,022.52	P	001031	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	6,166.66	P	001031	HEALTH BENEFITS	5091031029000291	
Check 024416 Total			201,189.18					
024417	07/27/99	PAY B.O.E. SALARY ACCOUNT	61.94	P	009000	SALARY ACCOUNT	1140110010100025	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	21,800.50	P	009000	SALARY ACCOUNT	1140110010100027	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	4,830.01	P	009000	SALARY ACCOUNT	1199921810500000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	4,612.59	P	009000	SALARY ACCOUNT	1199922110210000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	167.20	P	009000	SALARY ACCOUNT	1199922110500017	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	3,996.13	P	009000	SALARY ACCOUNT	1199922110510000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	692.25	P	009000	SALARY ACCOUNT	1199922110510016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	277.71	P	009000	SALARY ACCOUNT	1199923010016000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	14,956.67	P	009000	SALARY ACCOUNT	1199923010017000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	373.23	P	009000	SALARY ACCOUNT	1199923010017016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	13,763.04	P	009000	SALARY ACCOUNT	1199924010300000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	8,812.63	P	009000	SALARY ACCOUNT	1199924010500000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	188.38	P	009000	SALARY ACCOUNT	1199924010500016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,130.12	P	009000	SALARY ACCOUNT	1199924010500017	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	13,595.93	P	009000	SALARY ACCOUNT	1199926110000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	54,450.36	P	009000	SALARY ACCOUNT	1199926210000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	124.73	P	009000	SALARY ACCOUNT	1199926210000029	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	816.50	P	009000	SALARY ACCOUNT	1199926210000030	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	476.00	P	009000	SALARY ACCOUNT	1199926210022000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	3,864.54	P	009000	SALARY ACCOUNT	1199927010800000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	855.88	P	009000	SALARY ACCOUNT	1199927010900000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	17,806.33	P	009000	SALARY ACCOUNT	1199929010024000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	323.00	P	009000	SALARY ACCOUNT	1199929010024016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	20.00	P	009000	SALARY ACCOUNT	1199929010024017	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	9,036.16	P	009000	SALARY ACCOUNT	1199929010025000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	8,091.00	P	009000	SALARY ACCOUNT	1342210010100000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,680.00	P	009000	SALARY ACCOUNT	1342224010000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	4,147.50	P	009000	SALARY ACCOUNT	2025310010150000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	2,510.00	P	009000	SALARY ACCOUNT	2025310010650000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	4,047.75	P	009000	SALARY ACCOUNT	2025321910450000	*9PR 14

From: 07/27/1999 to 08/30/1999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 024417 Total			198,607.08					
024418	07/27/99	BOES BOARD OF EDUCATION SALARY ACC	13,360.02	P	001035	SALARY ACCOUNT	1199929122000000	
024419	07/27/99	PAY B.O.E. SALARY ACCOUNT	2,829.13	P	0J0317	GL CHECK	141/101	
024420	07/27/99	CWB BOLLINGER FOWLER	11,397.01	P	001032	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	402.49	P	001032	PRESCRIPTION BENEFITS	5091031029000293	
		CWB BOLLINGER FOWLER	20,334.88	P	001033	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	879.40	P	001033	DENTAL BENEFITS	5091031029000292	
Check 024420 Total			33,013.78					
024421	07/27/99	IHS INTERNATIONAL HEALTHCARE SERV	313.98	P	001034	DENTAL BENEFITS	1199929127000292	
024422	07/27/99	BOEP BOARD OF EDUCATION PETTY CASH	200.00	P	0J0316	GL CHECK	103/101	
024565	07/27/99	BOET BOE TRANSPORTATION PETTY CASH	150.00	P	0J0312	GL CHECK	103/101	
024566	07/27/99	SSPC SPECIAL SERVICES PETTY CASH A	100.00	P	0J0313	GL CHECK	103/101	
024567	07/27/99	NHPC NUTLEY HIGH SCHOOL PETTY CASH	200.00	P	0J0314	GL CHECK	103/101	
024568	07/27/99	FSPC FRANKLIN SCHOOL PETTY CASH AC	150.00	P	0J0315	GL CHECK	103/101	
024569	07/30/99	PAY B.O.E. SALARY ACCOUNT	20,451.25	P	009000	SALARY ACCOUNT	1140110010100027	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,191.42	P	009000	SALARY ACCOUNT	1199921810400017	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	2,289.17	P	009000	SALARY ACCOUNT	1199921810500000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	4,612.59	P	009000	SALARY ACCOUNT	1199922110210000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,114.92	P	009000	SALARY ACCOUNT	1199922110400022	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	3,996.13	P	009000	SALARY ACCOUNT	1199922110510000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,035.50	P	009000	SALARY ACCOUNT	1199922110510016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	277.71	P	009000	SALARY ACCOUNT	1199923010016000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	16,995.21	P	009000	SALARY ACCOUNT	1199923010017000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	811.61	P	009000	SALARY ACCOUNT	1199923010017016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	13,763.04	P	009000	SALARY ACCOUNT	1199924010300000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	8,812.63	P	009000	SALARY ACCOUNT	1199924010500000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	2,666.35	P	009000	SALARY ACCOUNT	1199924010500017	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	13,595.93	P	009000	SALARY ACCOUNT	1199926110000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	66.50	P	009000	SALARY ACCOUNT	1199926110000029	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	53,482.65	P	009000	SALARY ACCOUNT	1199926210000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	851.47	P	009000	SALARY ACCOUNT	1199926210000029	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	5,000.00	P	009000	SALARY ACCOUNT	1199926210000030	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	408.00	P	009000	SALARY ACCOUNT	1199926210022000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	14,427.17	P	009000	SALARY ACCOUNT	1199927010800000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,607.02	P	009000	SALARY ACCOUNT	1199927010900000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	17,608.39	P	009000	SALARY ACCOUNT	1199929010024000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,160.43	P	009000	SALARY ACCOUNT	1199929010024016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	20.00	P	009000	SALARY ACCOUNT	1199929010024017	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	9,036.16	P	009000	SALARY ACCOUNT	1199929010025000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,680.00	P	009000	SALARY ACCOUNT	1199929128000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	8,091.00	P	009000	SALARY ACCOUNT	1342210010100000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,680.00	P	009000	SALARY ACCOUNT	1342224010000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	2,203.60	P	009000	SALARY ACCOUNT	2025310010150000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	2,510.00	P	009000	SALARY ACCOUNT	2025310010650000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	2,698.50	P	009000	SALARY ACCOUNT	2025321910450000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,099.00	P	009000	SALARY ACCOUNT	2025410010150000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	3,000.00	P	009000	SALARY ACCOUNT	2043210010100000	*9PR 14
Check 024569 Total			218,243.35					
024570	07/27/99	BOES BOARD OF EDUCATION SALARY ACC	13,869.34	P	001035	SALARY ACCOUNT	1199929122000000	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	R.O.#	DESCRIPTION	ACCOUNT	INVOICE#
024571	07/27/99	PAY B.O.E. SALARY ACCOUNT	2,224.42	P	0J0318	GL CHECK	141/101	
024572	07/29/99	CWB BOLLINGER FOWLER	12,220.61	P	001032	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	402.94	P	001032	PRESCRIPTION BENEFITS	5091031029000293	
		CWB BOLLINGER FOWLER	22,367.46	P	001033	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	720.27	P	001033	DENTAL BENEFITS	5091031029000292	
		Check 024572 Total	35,711.28					
024573	07/29/99	IHS INTERNATIONAL HEALTHCARE SERV	129.88	P	001034	DENTAL BENEFITS	1199929127000292	
024574	07/29/99	CWB BOLLINGER FOWLER	1,213.60	P	0J0319	GL CHECK	421/101	
024575	07/29/99	IHS INTERNATIONAL HEALTHCARE SERV	157.80	P	0J0320	GL CHECK	421/101	

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From: 07/27/1999 to 08/30/1999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
024576	08/02/99	NJFP TREASURER, STATE OF NEW JERSE	649.59	P	0J0321	GL CHECK	411/101	
024577	08/03/99	FFB FIRST UNION BANK	2,200.00	F	001099	PERFECT ATTENDANCE	1199929129000297	
024578	08/03/99	RA2 ASH; ROBERT	23.91	F	001095	6-8 CLASS/LUNCH/DETENTI	1113010010100020	
024579	08/06/99	DUP DUPLITRON, INC.	1,223.09	F	001094	MAINTENANCE AGREEMENT	1199926242000422	
024580	08/06/99	GFF GETTY FLEET FUELING	1,091.91	P	005009	FUEL	1199926262000622	
		GFF GETTY FLEET FUELING	63.85	P	005009	FUEL	1199927060000624	
		GFF GETTY FLEET FUELING	390.13	P	005009	FUEL	1199927060010624	
		Check 024580 Total	1,545.89					
024581	08/06/99	TAIS GREEN TREE VENDOR SERVICES	269.22	P	001014	LEASE AGREEMENT	1199924050007440	
024582	08/09/99	SNJH STATE OF NJ HEALTH BENEFITS F	191,230.68	P	001031	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,099.78	P	001031	HEALTH BENEFITS	5091031029000291	
		Check 024582 Total	198,330.46					
024583	08/10/99	PAY B.O.E. SALARY ACCOUNT	864.36	P	009000	SALARY ACCOUNT	1140110010100026	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,459.05	P	009000	SALARY ACCOUNT	1140110010100027	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,583.33	P	009000	SALARY ACCOUNT	1140210010070400	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	3,559.59	P	009000	SALARY ACCOUNT	1199921810500000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	4,612.59	P	009000	SALARY ACCOUNT	1199922110210000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	361.00	P	009000	SALARY ACCOUNT	1199922110500017	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	3,996.13	P	009000	SALARY ACCOUNT	1199922110510000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	277.71	P	009000	SALARY ACCOUNT	1199923010016000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	12,918.13	P	009000	SALARY ACCOUNT	1199923010017000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	663.52	P	009000	SALARY ACCOUNT	1199923010017016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	13,763.04	P	009000	SALARY ACCOUNT	1199924010300000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	8,812.63	P	009000	SALARY ACCOUNT	1199924010500000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	686.73	P	009000	SALARY ACCOUNT	1199924010500017	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	13,595.93	P	009000	SALARY ACCOUNT	1199926110000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	231.19	P	009000	SALARY ACCOUNT	1199926110000029	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	54,242.21	P	009000	SALARY ACCOUNT	1199926210000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	639.05	P	009000	SALARY ACCOUNT	1199926210000029	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	5,155.00	P	009000	SALARY ACCOUNT	1199926210000030	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	408.00	P	009000	SALARY ACCOUNT	1199926210022000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	10,677.05	P	009000	SALARY ACCOUNT	1199927010800000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,853.97	P	009000	SALARY ACCOUNT	1199927010900000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	17,806.33	P	009000	SALARY ACCOUNT	1199929010024000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,024.81	P	009000	SALARY ACCOUNT	1199929010024016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	20.00	P	009000	SALARY ACCOUNT	1199929010024017	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	9,036.16	P	009000	SALARY ACCOUNT	1199929010025000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	420.00	P	009000	SALARY ACCOUNT	1199929128000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	9,000.00	P	009000	SALARY ACCOUNT	2043210010100000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	3,311.30	P	009000	SALARY ACCOUNT	2045022110400000	*9PR 14
		Check 024583 Total	180,978.81					
024584	08/10/99	BOES BOARD OF EDUCATION SALARY ACC	10,626.88	P	001035	SALARY ACCOUNT	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	253.31	P	001035	SALARY ACCOUNT	2045029022000000	
		Check 024584 Total	10,880.19					
024585	08/10/99	PAY B.O.E. SALARY ACCOUNT	1,820.54	P	0J0322	GL CHECK	141/101	
024586	08/16/99	STBA STYERTOWNE BAKERY	236.25	F	003478	SUPT OFFICE MISC EXPENS	1199923089017000	
024587	08/16/99	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	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 024587 Total			232.00					
024588	08/19/99	VUSA VESPOLI USA	1,500.00	F	900638	CREW MISC EXP	1140210050073597	
024589	08/19/99	CTI CROWN TODAY INC	5,000.00	P	003198	C/S CONST. SERVICES	1299940045006000	
		CTI CROWN TODAY INC	2,400.00	P	003198	C/S CONST. SERVICES	1299940045006000	
Check 024589 Total			7,400.00					
024590	08/20/99	FFB FIRST UNION BANK	100.00	P	001099	PERFECT ATTENDANCE	1199929129000297	
024591	08/24/99	PAY B.O.E. SALARY ACCOUNT	845.67	P	009000	SALARY ACCOUNT	1114010010100021	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	504.21	P	009000	SALARY ACCOUNT	1140110010100026	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	2,429.00	P	009000	SALARY ACCOUNT	1140210010070400	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	3,559.59	P	009000	SALARY ACCOUNT	1199921810500000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	4,612.59	P	009000	SALARY ACCOUNT	1199922110210000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	216.79	P	009000	SALARY ACCOUNT	1199922110400022	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	3,996.13	P	009000	SALARY ACCOUNT	1199922110510000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	940.50	P	009000	SALARY ACCOUNT	1199922110510016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	95.49	P	009000	SALARY ACCOUNT	1199922210026017	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	277.71	P	009000	SALARY ACCOUNT	1199923010016000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	14,956.67	P	009000	SALARY ACCOUNT	1199923010017000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,065.62	P	009000	SALARY ACCOUNT	1199923010017016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	13,763.04	P	009000	SALARY ACCOUNT	1199924010300000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	8,812.63	P	009000	SALARY ACCOUNT	1199924010500000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	479.75	P	009000	SALARY ACCOUNT	1199924010500016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,225.41	P	009000	SALARY ACCOUNT	1199924010500017	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	13,595.93	P	009000	SALARY ACCOUNT	1199926110000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	392.78	P	009000	SALARY ACCOUNT	1199926110000029	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	53,450.46	P	009000	SALARY ACCOUNT	1199926210000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	481.46	P	009000	SALARY ACCOUNT	1199926210000029	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	4,425.50	P	009000	SALARY ACCOUNT	1199926210000030	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	408.00	P	009000	SALARY ACCOUNT	1199926210022000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	4,290.25	P	009000	SALARY ACCOUNT	1199927010800000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	2,036.30	P	009000	SALARY ACCOUNT	1199927010900000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	17,707.36	P	009000	SALARY ACCOUNT	1199929010024000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,783.50	P	009000	SALARY ACCOUNT	1199929010024016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	20.00	P	009000	SALARY ACCOUNT	1199929010024017	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	9,036.16	P	009000	SALARY ACCOUNT	1199929010025000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	2,940.00	P	009000	SALARY ACCOUNT	1199929128000000	*9PR 14
Check 024591 Total			168,348.50					
024592	08/24/99	BOES BOARD OF EDUCATION SALARY ACC	9,903.99	P	001035	SALARY ACCOUNT	1199929122000000	8/30
024593	08/24/99	USPN U S POSTMASTER	33.00	F	003667	POSTAGE	1199923053000532	
		USPN U S POSTMASTER	132.00	F	003667	POSTAGE	1199923053002532	
		USPN U S POSTMASTER	198.00	F	003667	POSTAGE	1199923053003532	
		USPN U S POSTMASTER	198.00	F	003667	POSTAGE	1199923053004532	
		USPN U S POSTMASTER	198.00	F	003667	POSTAGE	1199923053005532	
		USPN U S POSTMASTER	208.00	F	003667	POSTAGE	1199923053006532	
		USPN U S POSTMASTER	228.00	F	003667	POSTAGE	1199923053007532	
Check 024593 Total			1,195.00					
024594	08/24/99	PAY B.O.E. SALARY ACCOUNT	1,285.60	P	0J0323	GL CHECK	141/101	
024595	08/24/99	TOYS TOYS "R" US	199.96	F	005023	MISC	1199927089010000	
024602	08/30/99	ABE A B ELECTRICAL SUPPLY CO.	1,989.40	F	003177	CONTRUCTION SUPPLIES	1199926161001000	

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		ABE A B ELECTRICAL SUPPLY CO.	121.80	F	003177	CONTRUCTION SUPPLIES	1299940061002000	
		ABE A B ELECTRICAL SUPPLY CO.	3,978.80	F	003177	CONTRUCTION SUPPLIES	1299940061007000	
		ABE A B ELECTRICAL SUPPLY CO.	590.40	F	904774	REPAIR SUPPLIES	1199926161001000	
		Check 024602 Total	6,680.40					
024603	08/30/99	AGL AGL WELDING SUPPLY CO. INC.	57.20	P	003419	REPAIR SUPPLIES	1199926161000000	
024604	08/30/99	AS6 ALLEGRO SCHOOL	13,770.00	F	003028	TUITION-NJ PRIV HANDICA	1199910056600000	
024605	08/30/99	AFC ALLIED FILTER COMPANY	2,695.40	F	003412	CUSTODIAL SUPPLIES	1199926261018000	
024606	08/30/99	AS4 AMALGAMATED SOFTWARE OF NORTH	225.00	F	001085	SOFTWARE MAINTENANCE	1199929034025000	
024607	08/30/99	ALA AMERICAN LIBRARY ASSN.	42.00	P	904640	LIBRARY BOOKS-YANTACAW	1199922260007611	
024608	08/30/99	ASBJ AMERICAN SCHOOL BOARD JOURNAL	54.00	F	002805	BUSINESS OFFICE SUPPLIE	1199929060024616	
024609	08/30/99	AVA AMERICAN VOCATIONAL ASSOC.	39.00	F	003247	NI TEACHING SUPPLIES	1120410061000615	
024610	08/30/99	AI2 ANTEC, INC.	175.00	F	001103	COMPUTER SUPPLIES	2043520060002610	
		AI2 ANTEC, INC.	348.00	F	901616	COMPUTER SUPPLIES	1119010061003619	
		AI2 ANTEC, INC.	348.00	F	901616	COMPUTER SUPPLIES	1119010061004619	
		AI2 ANTEC, INC.	348.00	F	901616	COMPUTER SUPPLIES	1119010061005619	
		AI2 ANTEC, INC.	348.00	F	901616	COMPUTER SUPPLIES	1119010061006619	
		AI2 ANTEC, INC.	348.00	F	901616	COMPUTER SUPPLIES	1119010061007619	
		Check 024610 Total	1,915.00					
024611	08/30/99	AC3 APPLE COMPUTER, INC.	169.00	F	904773	PI INS COMPUTERS	1120410061000619	
		AC3 APPLE COMPUTER, INC.	1,099.00	F	904773	PI INS COMPUTERS	1220410073000735	
		Check 024611 Total	1,268.00					
024612	08/30/99	ASCD ASCD	79.00	F	002451	SUPT OFFICE MISC EXPENS	1199923089017000	
		ASCD ASCD	189.00	F	003159	SUPT OFFICE MISC EXPENS	1199923089017000	
		Check 024612 Total	268.00					
024613	08/30/99	AFS ASTONE FLEET SERVICE	135.00	F	005016	REPAIRS	1199926242023423	
		AFS ASTONE FLEET SERVICE	660.30	F	005016	REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	2,204.27	F	005016	REPAIRS	1199927042010422	
		Check 024613 Total	2,999.57					
024614	08/30/99	AT&T AT&T WIRELESS SERVICE	163.59	P	005008	WIRELESS PHONE SERVICE	1199923053016531	
024615	08/30/99	BS4 BANYAN SCHOOL	400.00	F	002205	SRS PURCH PRO/ED SRVCS	1199921632029000	
024616	08/30/99	BARR BARRON'S EDUCATIONAL SERIES I	134.57	P	000082	HS GUIDANCE SUPPLIES	1199921860000616	
024617	08/30/99	BAM1 BELL ATLANTIC MOBILE SYS, INC.	110.59	P	005010	MOBILE PHONES	1199923053016531	
024618	08/30/99	BA BELL ATLANTIC-NJ	150.00	P	003417	TELEPPHONE SERVICE	1119010050000531	
		BA BELL ATLANTIC-NJ	150.00	P	003417	TELEPPHONE SERVICE	1199922250000531	
		BA BELL ATLANTIC-NJ	163.08	P	003418	TELEPHONE SERVICE	1199922250000531	
		BA BELL ATLANTIC-NJ	9,508.29	P	003418	TELEPHONE SERVICE	1199923053016531	
		Check 024618 Total	9,971.37					
024619	08/30/99	BSS BELL'S SECURITY SALES INC	419.08	F	002724	REPAIR SUPPLIES	1199926161000000	
024620	08/30/99	BBM BELLEVILLE BUILDING MATERIALS	386.70	F	002728	REPAIR SUPPLIES	1199926161000000	
		BBM BELLEVILLE BUILDING MATERIALS	405.40	F	002729	REPAIR SUPPLIES	1199926161004000	
		Check 024620 Total	792.10					
024621	08/30/99	BIH BELLEVILLE INDUSTRIAL HARDWAR	305.94	F	002771	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	134.47	F	003579	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	157.88	F	904811	REPAIR SUPPLIES	1199926161000000	
		Check 024621 Total	598.29					

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024622	08/30/99	BRF BELLEVILLE ROSARY FLORISTS	35.00	P	003420	BD. MEMBERS EXPENSE	1199923089016000	
024623	08/30/99	BPS BELLRIDGE PLUMBING SUPPLY COR	337.42	F	002727	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	18.19	F	002727	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	95.70	F	002727	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	93.26	F	002727	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	546.61	F	002727	REPAIR SUPPLIES	1199926161004000	
		Check 024623 Total	1,091.18					
024624	08/30/99	BCC BERGEN CENTER FOR CHILD DEVEL	2,710.16	F	003030	TUITION-NJ PRIVATE HAND	1199910056600000	
024625	08/30/99	BCES BURLINGTON COUNTY EDUCATIONAL	7,657.65	F	005018	JOINT AGREEMENTS	1199927051500000	
024626	08/30/99	CM1 C & M DOOR CONTROLS INC.	1,112.40	P	003449	CONSTRUCTION SUPPLIES	1299940061004000	
024627	08/30/99	TCIN CABLEVISION	33.60	P	003422	TEACHING SUPPLIES	1119010034000000	
024628	08/30/99	CE1 CAMBRIDGE EDUCATIONAL	44.95	P	002448	LIBRARY AV BUDGET SUPPL	1199922260001625	
024629	08/30/99	CMBS CANDLE METRO BUSINESS SYSTEMS	936.00	F	003295	INS EQUIP REPAIR	1119010050000422	
		CMBS CANDLE METRO BUSINESS SYSTEMS	1,050.00	F	003296	INS EQUIP REPAIR	1119010050000422	
		Check 024629 Total	1,986.00					
024630	08/30/99	CBS CAROLINA BIOLOGICAL SUPPLY CO	71.10	P	000095	HS TEXTBOOKS	1119010064001000	
024631	08/30/99	CPC CENTRAL-LEWMAR PAPER	450.48	F	003472	SUPT/BUS SUPPLIES	1199923060017616	
		CPC CENTRAL-LEWMAR PAPER	507.47	F	003472	SUPT/BUS SUPPLIES	1199929060024616	
		Check 024631 Total	957.95					
024632	08/30/99	CP1 CEREBRAL PALSY ASSOC MIDDLESE	12,125.00	F	003068	TUITION-NJ PRIV HANDICA	1199910056600000	
024633	08/30/99	CPC1 CEREBRAL PALSY CENTER	3,733.38	F	003070	TUITION-NJ PRIV HANDICA	1199910056600000	
024634	08/30/99	CHAM CHAMPION AMERICA INC.	23.80	F	000229	hsmisc. expenses	1199924080001891	
024635	08/30/99	CHAQ CHEM-AQUA	4,550.00	F	003390	CUSTODIAL SUPPLIES	1199926261018000	
024636	08/30/99	CHE CHERENSON GROUP	1,034.96	P	003423	PURCH SERVICES	1199929050024596	
024637	08/30/99	CHMI CHILD MANAGEMENT INC.	44.95	F	002681	SP SERV BUDGET SUPPLIES	1199922160010625	
024638	08/30/99	CC15 CHILDREN'S CENTER	2,950.00	F	902310	TUITION-NJ PRIVATE HAND	1199910056600000	
024639	08/30/99	CI2 CHILDRENS INSTITUTE	3,100.00	F	002359	TUITION NJ PRIV HANDICA	1199910056600000	
024640	08/30/99	CS5 CLASSIC SANITATION	3,822.34	P	003424	C/S SERVICES	1199926242000421	
024641	08/30/99	CLAS CLASSICAL ACADEMY CHARTER SCH	538.00	P	001092	TXFR TO CHARTER SCHOOL	1000010056100000	
024642	08/30/99	RC1 CLERICO; ROSEMARY	188.73	F	001102	MILEAGE/TOLLS	1199929050025581	
024643	08/30/99	COL COLANERI BROS.	15.00	F	002847	EQUIPMENT REPAIR	1199926242000422	
024644	08/30/99	CB7 COMPREHENSIVE BEHAVIORAL	175.00	F	003067	HEALTH PURCH PRO SRVCS	1199921330000000	
024645	08/30/99	COM COMPUTER CONSULTING GROUP	1,795.00	F	002173	CONT/SRV EQUIP REPAIR	1199926242000422	
024646	08/30/99	CSI COMPUTER SOLUTIONS INC	3,201.00	F	002583	OP/PL EQUIP. REPAIR	1199926242000422	
024647	08/30/99	CG CONTEMPORARY GLASS	34.00	F	005013	REPAIRS	1199927042010422	
024648	08/30/99	CML1 CONTINENTAL MATH LEAGUE	130.00	F	003588	INS. MISC. EXPENSES-FRA	1119010080002891	
024649	08/30/99	CFEC COUNCIL FOR EXCEPTIONAL CHILD	164.00	F	003605	INS. MISC. EXPENSES-CAT	1119010080009891	
024650	08/30/99	DEL DELL COMPUTERS	58,688.00	F	001058	DLNA-INST EQUIPMENT-HS	2043540073101731	
		DEL DELL COMPUTERS	10,480.00	F	001059	DLNA-INST EQUIP-FRANKLI	2043540073102731	
		DEL DELL COMPUTERS	1,048.00	F	001100	N/I COMPUTERS-BUSINESS	1299929073024735	
		Check 024650 Total	70,216.00					
024651	08/30/99	DEL DELL MARKETING, L.P.	1,967.00	F	901619	COMPUTER EQUIPMENT	1299924073005735	
024652	08/30/99	DM1 DEMCO INC.	157.09	P	904589	LIBRARY SUPPLIES	1199922260002625	
024653	08/30/99	DAI DERBY APPLIANCES INC.	700.00	F	904814	AV SUPPLIES	1199922260003613	
		DAI DERBY APPLIANCES INC.	700.00	F	904814	AV SUPPLIES	1199922260004613	
		DAI DERBY APPLIANCES INC.	700.00	F	904814	AV SUPPLIES	1199922260005613	
		DAI DERBY APPLIANCES INC.	700.00	F	904814	AV SUPPLIES	1199922260006613	
		DAI DERBY APPLIANCES INC.	700.00	F	904814	AV SUPPLIES	1199922260007613	

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Check 024653 Total			3,500.00					
024654	08/30/99	DH DETAILED HEATING INC	3,854.00	F	002773	MAINTENANCE SUPPLIES	1199926142001423	
024655	08/30/99	EBS EBSCO	715.59	F	003014	TEACHING SUPPLIES	1119010061001615	
024656	08/30/99	ER1 EDUCATIONAL RESOURCES	880.50	P	901617	computer supplies	1119010061003619	
		ER1 EDUCATIONAL RESOURCES	880.50	P	901617	computer supplies	1119010061004619	
		ER1 EDUCATIONAL RESOURCES	880.50	P	901617	computer supplies	1119010061005619	
		ER1 EDUCATIONAL RESOURCES	881.50	F	901617	computer supplies	1119010061006619	
		ER1 EDUCATIONAL RESOURCES	881.50	F	901617	computer supplies	1119010061007619	
Check 024656 Total			4,404.50					
024657	08/30/99	ESG1 ELCOM SERVICES GROUP, INC.	2,515.00	F	001061	COMPUTER SUPPLIES	2043520060002610	
		ESG1 ELCOM SERVICES GROUP, INC.	237.00	F	001093	DLNA-SUPPLIES	2043520060003610	
		ESG1 ELCOM SERVICES GROUP, INC.	237.00	F	001093	DLNA-SUPPLIES	2043520060004610	
		ESG1 ELCOM SERVICES GROUP, INC.	237.00	F	001093	DLNA-SUPPLIES	2043520060005610	
		ESG1 ELCOM SERVICES GROUP, INC.	190.00	F	001101	SUPPLIES	1199929060024629	
		ESG1 ELCOM SERVICES GROUP, INC.	12.00	F	002690	SUPT OFFICE SUPPLIES	1199923060017616	
		ESG1 ELCOM SERVICES GROUP, INC.	234.00	F	901620	SUPPLIES	1120110061000629	
		ESG1 ELCOM SERVICES GROUP, INC.	468.00	F	902859	LIB/AV COMPUTER SUPPLIE	1199922260003629	
		ESG1 ELCOM SERVICES GROUP, INC.	468.00	F	902859	LIB/AV COMPUTER SUPPLIE	1199922260004629	
		ESG1 ELCOM SERVICES GROUP, INC.	468.00	F	902859	LIB/AV COMPUTER SUPPLIE	1199922260005629	
		ESG1 ELCOM SERVICES GROUP, INC.	468.00	F	902859	LIB/AV COMPUTER SUPPLIE	1199922260006629	
		ESG1 ELCOM SERVICES GROUP, INC.	468.00	F	902859	LIB/AV COMPUTER SUPPLIE	1199922260007629	
Check 024657 Total			6,002.00					
024658	08/30/99	EA ENERGY FOR AMERICA	3,522.00	P	003438	PURCHASE SERVICES	1199926230000000	
024659	08/30/99	ECSB ESSEX COUNTY SCHOOL BOARDS AS	200.00	F	002804	BOARD MEMBERSHIP DUES	1199923089016000	
024660	08/30/99	ECS1 EXECUTIVE COFFEE SERVICE INC.	30.00	F	001097	TEACHING SUPPLIES-CONTI	1119010061008615	
		ECS1 EXECUTIVE COFFEE SERVICE INC.	161.92	P	003595	SP SERV OFFICE SUPPLIES	1199922160010616	
Check 024660 Total			191.92					
024661	08/30/99	EXEL EXELON ENERGY	131.73	P	003414	GAS	1199926262000621	
024662	08/30/99	FOF FACTS ON FILE NEWS SERVICES	1,661.65	F	000136	COMPUTER SUPPLIES	2043520060001610	
024663	08/30/99	FA FILMIC ARCHIVES	206.41	P	003317	LIB/AVA	1199922260001625	
024664	08/30/99	FH FILMS FOR THE HUMANITIES INC	136.74	P	003314	LIB/AVA	1199922260001625	
024665	08/30/99	FLA FLAGHOUSE INC	90.70	P	002441	TEACHING SUPPLIES-S.GAR	1119010061005615	
024666	08/30/99	FLEE FLEET LEASING CORPORATION	57.00	P	001018	LEASE AGREEMENT	1199924050005440	
		FLEE FLEET LEASING CORPORATION	147.00	P	001020	LEASE AGREEMENT	1199924050001440	
		FLEE FLEET LEASING CORPORATION	439.00	P	001024	LEASE AGREEMENT	1199924050002440	
Check 024666 Total			643.00					
024667	08/30/99	FGT FRANK'S GMC TRUCK CENTER	44.80	F	005014	G&M PARTS	1199926280023891	
024668	08/30/99	FCC FRANKLIN CENTRAL COMMUNICATIO	32.50	F	002774	EQUIPMENT REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	1,200.00	F	003499	EQUIP REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	100.00	F	003574	C/S REPAIRS & SUPPLIES	1199922260002613	
		FCC FRANKLIN CENTRAL COMMUNICATIO	450.00	F	003574	C/S REPAIRS & SUPPLIES	1199926242000422	
Check 024668 Total			1,782.50					
024669	08/30/99	FFI FRANKLIN FLOORS INC	1,124.00	F	003290	C/S BLDG REPAIR	1299940045006000	
		FFI FRANKLIN FLOORS INC	34.27	F	003493	REPAIR SUPPLIES	1199926161004000	
Check 024669 Total			1,158.27					

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024670	08/30/99	GLB GANN LAW BOOKS	51.00	F	000188	HS OFFICE SUPPLIES	1199924060001616	
024671	08/30/99	GFF GETTY FLEET FUELING	450.26	P	005009	FUEL	1199926262000622	
		GFF GETTY FLEET FUELING	462.77	P	005009	FUEL	1199927060000624	
		GFF GETTY FLEET FUELING	1,851.08	P	005009	FUEL	1199927060010624	
Check 024671 Total			2,764.11					
024672	08/30/99	GSI GIANT SERVICES INC	744.00	F	003392	CUSTODIAL SUPPLIES	1199926261018000	
		GSI GIANT SERVICES INC	507.09	P	003469	CUSTODIAL SUPPLIES	1199926261018000	
		GSI GIANT SERVICES INC	317.64	F	003584	CUSTODIAL SUPPLIE	1199926261018000	
		GSI GIANT SERVICES INC	744.00	F	003594	CUSTODIAL SUPPLIES	1199926261018000	
Check 024672 Total			2,312.73					
024673	08/30/99	GRAN GRAINGER INC.	143.01	F	002723	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	10.80	F	002723	REPAIR SUPPLIES	1199926161002000	
		GRAN GRAINGER INC.	22.10	F	002770	REPAIR SUPPLIES	1199926161002000	
		GRAN GRAINGER INC.	66.73	F	002789	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	37.35	F	002789	REPAIR SUPPLIES	1199926161004000	
		GRAN GRAINGER INC.	42.17	F	002803	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	389.26	F	002848	MAINTENANCE SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	256.63	F	003500	REPAIR SUPPLIES	1199926161004000	
Check 024673 Total			968.05					
024674	08/30/99	GSC GRIFFITH SHADE COMPANY	51.00	F	003668	REPAIR SUPPLIES	1199926161004000	
024675	08/30/99	HARV HARVARD EDUCATION LETTER	39.00	F	003455	SUPT OFFICE MISC. EXPEN	1199923089017000	
024676	08/30/99	HP3 HASBRO PROMOTIONS & DIRECT	99.90	F	904769	LLD TEACHING SUPPLIES	1120410061000615	
024677	08/30/99	HMP HAYDEN MCNEIL PUBLISHING, INC.	85.80	F	003651	SPECIAL SERV OFFICE SUP	1199922160010616	
024678	08/30/99	HP HELDREF PUBLICATIONS	67.15	P	000063	HS TEACHING SUPPLY	1119010061001615	
024679	08/30/99	HDC HOME DEPOT COMM. ACCT.	188.65	F	002766	REPAIR SUPPLIES	1199926161004000	
024680	08/30/99	IOE IMPERIAL OFFICE EQUIPMENT	80.00	F	002608	EQUIPMENT REPAIR	1199926242000422	
024681	08/30/99	IUSR INDIANA UNIVERSITY/FORUM ON E	22.95	F	002201	SP. SERVICES OFFICE SUP	1199922160010616	
024682	08/30/99	IM2 INSIGHT MEDIA	99.00	F	002449	LIBRARY AV BUDGET SUPPL	1199922260001625	
024683	08/30/99	JAS J A SEXAUER	6.87	F	003578	REPAIR SUPPLIES	1199926161000000	
024684	08/30/99	JSEO J-SONS EQUIPMENT OVERHAUL, IN	2,119.26	P	005012	G&M REPAIRS	1199926242023423	
024685	08/30/99	JLH J.L. HAMMETT	20.12	P	000213	HS TEACHING & OFFICE SU	1119010061001615	
		JLH J.L. HAMMETT	15.52	F	000213	HS TEACHING & OFFICE SU	1199924060001616	
		JLH J.L. HAMMETT	9.00	P	002002	BSR TEACHING SUPPLIES	1120110061000615	
		JLH J.L. HAMMETT	65.15	P	002002	BSR TEACHING SUPPLIES	1120410061000615	
		JLH J.L. HAMMETT	54.26	P	002002	BSR TEACHING SUPPLIES	1121310061000615	
		JLH J.L. HAMMETT	.49	P	002002	BSR TEACHING SUPPLIES	1121510061000615	
		JLH J.L. HAMMETT	9.23	P	002002	BSR TEACHING SUPPLIES	1123010061000615	
		JLH J.L. HAMMETT	1.16	P	002002	BSR TEACHING SUPPLIES	1199921860000616	
		JLH J.L. HAMMETT	2.32	P	002002	BSR TEACHING SUPPLIES	1199921960000616	
		JLH J.L. HAMMETT	32.55	P	002002	BSR TEACHING SUPPLIES	1199922160010616	
		JLH J.L. HAMMETT	95.49	F	002035	TEACHING SUPPLIES-FRANK	1119010061002615	
Check 024685 Total			305.29					
024686	08/30/99	JS JEFFCO INC/SARAND INC.	69.58	P	003454	SUPT OFFICE SUPPLIES	1199923060017616	
024687	08/30/99	JBS JERSEY BUS SALES	51,419.00	F	005001	REPLACEMENT BUS	1299927073300000	
		JBS JERSEY BUS SALES	45.06	F	005021	BUS MISC.	1199927089000000	
Check 024687 Total			51,464.06					
024688	08/30/99	JSI JOHN SIMON INSTRUMENT CO.	2,000.00	F	002594	INSTRUCTIONAL SUPPLIES	1119010061001625	

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024689	08/30/99	JKE JOSEPH KARG ENTERPRISES	1,400.00	F	002788	INS. EQUIP REPAIR	1119010050000422	
024690	08/30/99	JRI JOSEPH RICCIARDI INC.	346.20	F	002731	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	261.60	F	002845	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	110.55	F	003580	CUSTODIAL SUPPLIES	1199926261018000	
		Check 024690 Total	718.35					
024691	08/30/99	JOST JOSTEN'S INC.	46.29	F	000217	HS GRADUATION EXPENSE	1199924080001892	
024692	08/30/99	LEC LANG EQUIPMENT CO.	353.50	F	003596	REPAIR SUPPLIES	1199926161000000	
024693	08/30/99	LRC LAUMAR ROOFING CO.	11,500.00	F	003202	BLDG REPAIR	1299940045006000	
024694	08/30/99	LVC LIBRARY VIDEO CO.	2,127.85	P	000114	COMPUTER SUPPLIES	1199922260001619	
024695	08/30/99	LSC1 LIVINGSTON SERVICES CORP.	234.00	F	003059	SRS PURCH PRO/ED SRVCS	1199921632029000	
024696	08/30/99	LCP1 LOG CABIN PUBLISHERS	44.50	P	000081	HS GUIDANCE SUPPLIES	1199921860000616	
024697	08/30/99	LUMB LUMBERTERIA	158.87	F	002726	LUMBER SUPPLIES	1199926161004000	
		LUMB LUMBERTERIA	560.55	F	904788	REPAIR SUPPLIES	1199926161001000	
		LUMB LUMBERTERIA	4.20	F	904788	REPAIR SUPPLIES	1199926161003000	
		LUMB LUMBERTERIA	18.18	F	904788	REPAIR SUPPLIES	1199926161006000	
		LUMB LUMBERTERIA	284.25	F	904788	REPAIR SUPPLIES	1199926261020000	
		Check 024697 Total	1,026.05					
024698	08/30/99	LUX LUXURY FLOORS	3,968.24	F	003289	C/S BLDG REPAIR	1299940045004000	
		LUX LUXURY FLOORS	2,519.90	F	904744	C/S DISTRICT WIDE	1299940045004000	
		Check 024698 Total	6,488.14					
024699	08/30/99	MPC2 MACIE PUBLISHING COMPANY	789.95	F	002573	TEACHING SUPPLIES-YANTA	1119010061007615	
024700	08/30/99	MAL MALCOLITE CORP.	199.92	F	003479	REPAIR SUPPLIES	1199926161004000	
024701	08/30/99	MAR MARINO'S	81.10	F	002733	BOARD MEMBERS DUES & EX	1199923089016000	
024702	08/30/99	MAME MARSH MEDIA	76.95	P	002679	SP SERV BUDGET SUPPLIES	1199922160010625	
024703	08/30/99	MT1 MASTER TEACHER	69.10	F	002351	SP SERV OFFICE SUPPLIES	1199922160010616	
024704	08/30/99	MOBM MOBILECOMM	231.98	P	003440	TELEPHONE	1199923053016531	
024705	08/30/99	MOM MOTORCYCLE MALL	30.85	F	003660	REPAIR SUPPLIES	1199926161000000	
024706	08/30/99	MH MOUNTAINSIDE HOSP/AHS HOSP CO	232.15	F	002357	HEALTH PURCH PRO SRVCS	1199921330000000	
024707	08/30/99	MPI1 MPI HOME VIDEO	85.37	P	002443	LIBRARY AVA	1199922260001625	
024708	08/30/99	MENC MUSIC EDUCATORS NATIONAL CONF	324.00	F	000200	MISC. EXPENSE HS	1199924080001891	
024709	08/30/99	NJSA N.J. ASSOCIATION OF SCHOOL ADM	1,210.00	F	002720	SUPT OFFICE MISC. EXPEN	1199923089017000	
024710	08/30/99	NAGC NATIONAL ASSOC. FOR GIFTED CHI	50.00	F	003606	INS. MISC. EXPENSES-CAT	1119010080009891	
024711	08/30/99	NCS1 NATIONAL COMPUTER SYSTEMS	3,071.24	P	001012	GRADE IMPUT SHEETS	1199929060025616	
024712	08/30/99	NCS NATIONAL COMPUTER SYSTEMS, INC	1,020.00	F	001005	HARDWARE MAINTENANCE	1199926242000422	
		NCS NATIONAL COMPUTER SYSTEMS, INC	384.00	F	003026	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		Check 024712 Total	1,404.00					
024713	08/30/99	NCTM NATIONAL COUNCIL TEACHERS OF	75.00	P	003160	SUPT OFFICE MISC EXPENS	1199923089017000	
024714	08/30/99	NEMR NATIONAL ELECTRIC MOTOR REPAI	472.56	F	002790	REPAIR SUPPLIES	1199926242000422	
024715	08/30/99	NT1 NATIONAL TEXTBOOK COMPANY	145.25	P	002446	LIBRARY AV BUDGET SUPPL	1199922260001625	
024716	08/30/99	NBC NBC AUTO PARTS	18.80	F	002730	GROUNDS SUPPLIES	1199926261020000	
		NBC NBC AUTO PARTS	7.56	F	002846	GROUNDS SUPPLIES	1199926261020000	
		NBC NBC AUTO PARTS	19.86	F	003598	GROUNDS SUPPLIES	1199926261020000	
		Check 024716 Total	46.22					
024717	08/30/99	NJML NEW JERSEY MATHEMATICS LEAGUE	53.00	P	003589	INS. MISC. EXPENSES-FRA	1119010080002891	
024718	08/30/99	NYB NEW YORK BLACKBOARD OF NJ INC	1,046.00	F	003388	C/S MAINT	1199926142002423	
		NYB NEW YORK BLACKBOARD OF NJ INC	278.00	F	003388	C/S MAINT	1199926142003423	
		NYB NEW YORK BLACKBOARD OF NJ INC	1,478.00	F	003388	C/S MAINT	1199926142006423	

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		NYB NEW YORK BLACKBOARD OF NJ INC	2,054.00	F	003388	C/S MAINT	1199926142007423	
		Check 024718 Total	4,856.00					
024719	08/30/99	NL NEWARK LIGHT CO.	212.10	F	002725	REPAIR SUPPLIES	1199926161007000	
		NL NEWARK LIGHT CO.	57.93	F	002768	REPAIR SUPPLIES	1199926161004000	
		NL NEWARK LIGHT CO.	377.78	F	003460	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	223.42	F	003592	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	407.04	F	003597	REPAIR SUPPLIES	1199926161004000	
		Check 024719 Total	1,278.27					
024720	08/30/99	SN NICASTRO, SUSAN	340.00	P	005005	CONTRACTED RT.	1199927051400000	
024721	08/30/99	NJIH NJ INTERSCHOLASTIC HOCKEY LEA	1,283.00	F	000158	ICE HOCKEY MISC EXP	1140210080092891	
024722	08/30/99	NJAP NJAPSA	75.00	F	003607	SP SERVICE MISC. EXPENS	1199922180010891	
024723	08/30/99	SBO NJASBO	50.00	F	002829	BUS OFF CONFERENCE EXPE	1199929050024582	
		SBO NJASBO	825.00	F	003323	BUS OFF MISC EXPENSES	1199929089024000	
		Check 024723 Total	875.00					
024724	08/30/99	NJSI NJSIAA	1,275.00	F	000149	ALL SPORTS MISC EXP	1140210080070891	
024725	08/30/99	NOJN NORTH JERSEY NEWSPAPERS	132.26	F	005020	NEWSPAPER AD	1199929050024596	
024726	08/30/99	NSB1 NSBA	75.00	F	003456	SUPT OFFICE MISC. EXPEN	1199923089017000	
024727	08/30/99	NHS1 NUTLEY HIGH SCHOOL	2,000.00	F	000224	APPROPRIATION-CO. CUR.MI	1140110080000891	
		NHS1 NUTLEY HIGH SCHOOL	1,000.00	F	000225	APPROPRIATION TEACHING	1119010061001615	
		NHS1 NUTLEY HIGH SCHOOL	3,250.00	F	000226	APPROPRIATION VISUAL AI	1199922260001613	
		NHS1 NUTLEY HIGH SCHOOL	1,650.00	F	000227	MISC. INST, EXPENSE HS	1119010080001891	
		NHS1 NUTLEY HIGH SCHOOL	77.50	F	000230	MISC. INST. EXPENSE	1119010080001891	
		Check 024727 Total	7,977.50					
024728	08/30/99	NPS NUTLEY PARK SHOP-RITE	382.95	F	003650	TEACHING SUPPLIES-CONTI	1119010061008615	
024729	08/30/99	NSR NUTLEY SHOP-RITE, INC.	297.24	P	003441	SCHOOL/OFFICE SUPPLIES	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	89.98	F	003663	TEACHING SUPPLIES	1119010061003615	
		Check 024729 Total	387.22					
024730	08/30/99	NVC NUTLEY VACUUM CLEANER CO.	60.00	F	003659	C/S EQUIP REPAIR	1199926242000422	
024731	08/30/99	OI OPTIONS, INC.	359.70	F	002518	RR TEACHING SUPPLIES	1121310061000615	
		OI OPTIONS, INC.	120.29	F	002519	RR TEACHING SUPPLIES	1121310061000615	
		Check 024731 Total	479.99					
024732	08/30/99	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 024732 Total	170.98					
024733	08/30/99	PKP PATEL MD; POORVI K	300.00	F	003069	HEALTH PURCH PRO SRVCS	1199921330000000	
024734	08/30/99	PSF PATERSON SPORT FLOORS	3,100.80	F	003201	BLDG REPAIR	1199926142001423	
		PSF PATERSON SPORT FLOORS	1,189.10	F	003201	BLDG REPAIR	1199926142002423	
		PSF PATERSON SPORT FLOORS	1,098.59	F	003201	BLDG REPAIR	1199926142004423	
		PSF PATERSON SPORT FLOORS	478.40	F	003201	BLDG REPAIR	1199926142005423	
		PSF PATERSON SPORT FLOORS	538.20	F	003201	BLDG REPAIR	1199926142006423	
		PSF PATERSON SPORT FLOORS	552.00	F	003201	BLDG REPAIR	1199926142007423	
		PSF PATERSON SPORT FLOORS	2,575.00	F	003203	BLDG REPAIRS	1199926142003423	
		PSF PATERSON SPORT FLOORS	3,000.00	F	003203	BLDG REPAIRS	1199926142007423	
		Check 024734 Total	12,532.09					

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024735	08/30/99	PLC1 PERFECTION LEARNING CORP.	307.40	P	003336	NI TEACHING SUPPLIES	1120410061000615	
024736	08/30/99	NP PIGNOTTI; NIVA	2,360.00	F	001105	UNUSED SICK DAYS	5091031029000296	
024737	08/30/99	PIT PITNEY BOWES INC.	182.01	P	001044	MAINTENANCE AGREEMENT	1199926242000422	
		PIT PITNEY BOWES INC.	953.10	P	001045	MAINTENANCE AGREEMENT	1199926242000422	
		Check 024737 Total	1,135.11					
024738	08/30/99	PEP POLAROID EDUCATION PROGRAM	179.00	P	003601	TEACHING SUPPLIES-CAT	1119010061009615	
024739	08/30/99	PEC POSITIVE ELECTRIC CO.	520.00	F	002722	MAINT. C/S FRANKLIN	1199926142002423	
		PEC POSITIVE ELECTRIC CO.	3,500.00	F	904759	C/S REPAIRS	1199926142001423	
		PEC POSITIVE ELECTRIC CO.	5,500.00	F	904759	C/S REPAIRS	1199926142005423	
		Check 024739 Total	9,520.00					
024740	08/30/99	PLH PRO LUMBER & HARDWARE	83.50	F	003462	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	312.26	F	003462	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	73.91	F	003462	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	44.76	F	003462	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	190.29	F	003462	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	82.81	F	003462	REPAIR SUPPLIES	1199926161007000	
		Check 024740 Total	787.53					
024741	08/30/99	PRO PROMEDIA	25,209.88	P	002447	CONST SERVICES	1299940045003000	
		PRO PROMEDIA	16,926.73	P	002447	CONST SERVICES	1299940045004000	
		PRO PROMEDIA	16,065.88	P	002447	CONST SERVICES	1299940045005000	
		PRO PROMEDIA	19,989.06	P	002447	CONST SERVICES	1299940045006000	
		PRO PROMEDIA	10,214.45	P	002447	CONST SERVICES	1299940045007000	
		Check 024741 Total	88,406.00					
024742	08/30/99	PSE PUBLIC SERVICE ELECTRIC & GAS	988.52	P	003415	GAS/ELECTRIC	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	18,822.92	P	003415	GAS/ELECTRIC	1199926262000623	
		Check 024742 Total	19,811.44					
024743	08/30/99	PRSM PURCELL,RIES,SHANNON,MULCAHY	1,829.62	F	003657	LEGAL SERVICES	1199923033116000	
024744	08/30/99	RCNJ RAMAPO COLLEGE OF N.J.	3,000.00	F	002675	WORKSHOP EXPENSE	1199922350000582	
024745	08/30/99	RH RANDOM HOUSE INC.	66.92	P	000080	HS GUIDANCE SUPPLIES	1199921860000616	
		RH RANDOM HOUSE INC.	64.45	P	000093	HS GUIDANCE SUPPLIES	1199921860000616	
		Check 024745 Total	131.37					
024746	08/30/99	RSSC REGAL STAMP & SIGN CO.,INC.	35.00	F	003573	BUS OFFICE SUPPLIES	1199929060024616	
024747	08/30/99	RRS RICKARD REHABILITATION SERVIC	216.00	F	003031	SRS PURCH PRO/ED SRVCS	1199921632029000	
024748	08/30/99	RICH RICOH CORP.	253.50	P	001017	LEASE AGREEMENT	1119010050000422	
024749	08/30/99	RPC RIVERSIDE PUBLISHING CO.	68.70	P	003154	GUIDANCE TESTING SUPPLI	1199921860000618	
		RPC RIVERSIDE PUBLISHING CO.	1,510.26	P	903465	GUIDANCE PURCH PRO-TEC	1199921839000000	
		RPC RIVERSIDE PUBLISHING CO.	23,168.83	P	903466	GUIDANCE PURCH PRO-TEC	1199921839000000	
		Check 024749 Total	24,747.79					
024750	08/30/99	RAM ROBERT A. MOSCA	342.00	F	002772	MAINTENANCE SUPPLIES	1199926142001423	
024751	08/30/99	RJD ROBERT JACOBSON DESIGN	51.25	F	000231	HS MISC. EXPENSE	1199924080001891	
		RJD ROBERT JACOBSON DESIGN	20.55	P	002427	LIBRARY SUPPLIES-FRANKL	1199922260002614	
		Check 024751 Total	71.80					
024752	08/30/99	RR RUGG'S RECOMMENDATIONS	100.00	P	000083	HS GUIDANCE SUPPLIES	1199921860000616	
024753	08/30/99	RU RUTGERS UNIVERSITY	109.00	F	002606	PRO/DEV/CONF/WKSHP EXPE	1199922350000582	

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024754	08/30/99	SAGE S A G E DAY	1,750.00	F	002375	TUITION NJ PRIV HANDICA	1199910056600000	
024755	08/30/99	SAP SALLY'S AUTO PARTS INC.	31.29	F	005022	G&M PARTS	1199926261023000	
024756	08/30/99	SAC SAX ARTS & CRAFTS	203.35	F	002191	TEACHING SUPPLIES	1119010061002615	
		SAC SAX ARTS & CRAFTS	122.54	F	002193	TEACHING SUPPLIES	1119010061003615	
		SAC SAX ARTS & CRAFTS	13.41	F	002196	TEACHING SUPPLIES	1119010061003615	
		SAC SAX ARTS & CRAFTS	191.86	F	002204	TEACHING SUPPLIES	1119010061006615	
		Check 024756 Total	531.16					
024757	08/30/99	S13 SCHOLASTIC INC.	81.70	F	003337	NI TEACHING SUPPLIES	1120410061000615	
024758	08/30/99	SHS SCHOOL HEALTH SUPPLY CO.	30.74	P	003024	HEALTH SUPPLIES	1199921360000610	
024759	08/30/99	SNP SETON NAME PLATE CO.	30.45	P	005017	MISC.	1199927089000000	
024760	08/30/99	CCI SHERWIN WILLIAMS CO.	1,317.60	F	003577	CUSTODIAL SUPPLIES	1199926261018000	
024761	08/30/99	JCS SINCAGLIA; JOHN C.	45.50	F	002721	TELEPHONE SERVICES	1199923053016531	
024762	08/30/99	SSSS SOCIAL STUDIES SCHOOL SERVICE	210.49	P	003312	AVA/LIB	1199922260001625	
024763	08/30/99	SBJC SOUTH BERGEN JOINTURE COMMISS	90.00	F	003025	SRS PURCH PRO/ED SRVCS	1199921632029000	
024764	08/30/99	SJH ST. JOSEPH'S HEALTHCARE	300.00	F	003027	HEALTH PURCH PRO SRVCS	1199921330000000	
024765	08/30/99	SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	003444	C/S BLDG REPAIR	1199926142001423	
		SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	003444	C/S BLDG REPAIR	1199926142002423	
		Check 024765 Total	270.00					
024766	08/30/99	STBU STAPLES BUSINESS ADVANTAGE	13.15	F	000214	HS OFFICE SUPPLIES	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	148.69	F	000221	HS OFFICE SUPPLIES	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	342.49	P	001010	SUPPLIES	1199929060025616	
		STBU STAPLES BUSINESS ADVANTAGE	233.28	P	002393	SP SERV OFFICE SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	93.80	P	002648	BUDGET SUPPLIES	1199921860000625	
		STBU STAPLES BUSINESS ADVANTAGE	323.57	P	002665	BUS. OFFICE SUPPLIES	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	894.55	P	003182	SP SERV OFFICE SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	165.90	F	003604	TEACHING SUPPLIES-CAT	1119010061009615	
		Check 024766 Total	2,215.43					
024767	08/30/99	STC1 STORR TRACTOR COMPANY	14,646.00	F	002585	N/I EQUIP GROUNDS	1299926073020732	
024768	08/30/99	STS STS OF NEW JERSEY	65.00	F	005015	MISC.	1199927089000000	
024769	08/30/99	SDSC SUPER DUPER INC.	121.55	P	002552	BS SUPPLIES	1199921660028610	
024770	08/30/99	SCRC SUSSEX COUNTY REGIONAL COOPER	1,809.60	F	005019	SUMMER TRANSPORTATION J	1199927051500000	
024771	08/30/99	SWEC SW EQUIPMENT COMPANY	475.00	F	902857	MAINT./REPAIR SUPPLIES	1199926161001000	
		SWEC SW EQUIPMENT COMPANY	950.00	F	902857	MAINT./REPAIR SUPPLIES	1199926161002000	
		SWEC SW EQUIPMENT COMPANY	950.00	F	902857	MAINT./REPAIR SUPPLIES	1199926161003000	
		SWEC SW EQUIPMENT COMPANY	950.00	F	902857	MAINT./REPAIR SUPPLIES	1199926161005000	
		SWEC SW EQUIPMENT COMPANY	950.00	F	902857	MAINT./REPAIR SUPPLIES	1199926161006000	
		Check 024771 Total	4,275.00					
024772	08/30/99	TD TEACHER'S DISCOVERY	66.63	P	002445	AV BUDGET SUPPLIES	1199922260001625	
024773	08/30/99	TVC1 TEACHERS VIDEO CO.	204.83	P	003313	LIB/AVA	1199922260001625	
024774	08/30/99	TMS1 THE MIDLAND SCHOOL	3,900.00	F	003064	TUITION-NJ PRIV HANDICA	1199910056600000	
024775	08/30/99	TPC THE PRINCESS CO.,LTD.	544.32	P	002450	LIBRARY AV BUDGET SUPPL	1199922260001625	
024776	08/30/99	TSC1 THE SCHOOL COMPANY	434.91	P	001076	SOFTWARE	1199921860000629	
024777	08/30/99	TRS THERAPEUTIC REHABILITATION SE	520.00	F	003060	SRS PURCH PRO/ED SRVCS	1199921632029000	
024778	08/30/99	THC THIRD HALF CLUB	150.00	F	003583	BOARD MEMBERS DUES & EX	1199923089016000	
024779	08/30/99	TPG THOMPSON PUBLISHING GROUP	254.00	F	003293	BUS OFF SUPPLIES	1199929060024616	
024780	08/30/99	TN TOWNSHIP OF NUTLEY	5,082.00	P	904816	SECURITY	1199926259022000	
024781	08/30/99	NJDE TREASURER STATE OF NEW JERSEY	170.00	F	003581	TECH SERVICES	1199929034000000	
024782	08/30/99	USH U.S. HOLOCAUST MEMORIAL MUSEU	352.77	P	002435	LIBRARY BOOKS-FRANKLIN	1199922260002611	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
024783	08/30/99	USPS UNITED STATES POSTAL SERVICE	1,000.00	P	003446	POSTAGE	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	1,000.00	P	003446	POSTAGE	1199923053001532	
		USPS UNITED STATES POSTAL SERVICE	1,000.00	P	003446	POSTAGE	1199923053010532	
		Check 024783 Total	3,000.00					
024784	08/30/99	VCOM VIDEO COMMUNICATIONS	132.68	P	002680	SP SERV BUDGET SUPPLIES	1199922160010625	
024785	08/30/99	VB VIOLA BROTHERS INC	43.56	F	002767	REPAIR SUPPLIES	1199926161004000	
		VB VIOLA BROTHERS INC	75.00	F	002767	REPAIR SUPPLIES	1199926161007000	
		VB VIOLA BROTHERS INC	55.91	P	002850	MAINTENANCE SUPPLIES	1199926161000000	
		VB VIOLA BROTHERS INC	94.50	F	003593	REPAIR SUPPLIES	1199926161004000	
		Check 024785 Total	268.97					
024786	08/30/99	WGC WELCO GASES CORPORATION	109.50	P	003447	TEACHING SUPPLIES	1119010061001615	
024787	08/30/99	WG1 WEST GROUP	94.00	F	003452	BUS OFF SUPPLIES	1199929060024616	
024788	08/30/99	WTPC WESTERN TERMITE & PEST CONTRO	554.00	P	003448	PURCH SERVICE	1199926259000000	
024789	08/30/99	JW1 WOO, M.D.; JUDY	300.00	F	003032	HEALTH PURCH PRO SRVCS	1199921330000000	
024790	08/30/99	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	
		XER2 XEROX CORPORATION	625.70	P	001050	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	115.00	P	001052	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	277.84	P	001053	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	860.29	P	001056	LEASE AGREEMENT	1199924050001440	
		Check 024790 Total	3,516.19					
024791	08/30/99	YCS YOUTH CONSULTATION SERVICES	6,892.06	F	003029	TUITION-NJ PRIV HANDICA	1199910056600000	
REPORT TOTALS:			1,871,707.55					

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Fund	Description	Amount
10	GENERAL CURRENT EXPENSE	10,869.09
11	GENERAL CURRENT EXPENSE	1,522,194.58
12	CAPITAL OUTLAY	190,310.14
13	SPECIAL SCHOOLS	19,542.00
20	SPECIAL REVENUE FUNDS	110,760.20
50	ENTERPRISE FUND	18,031.54
		1,871,707.55