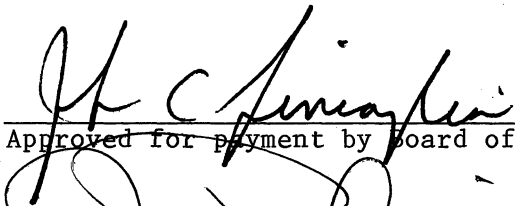


SCHEDULE-A

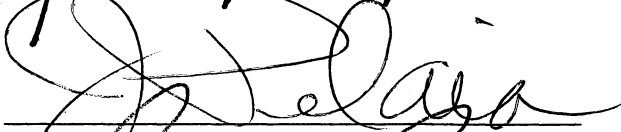
March 27, 2000

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

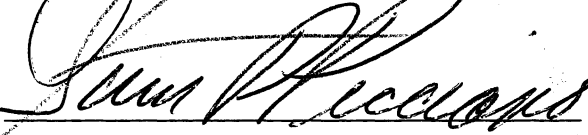
Warrants in the amount of \$3,371,983.97 have been audited and approved for payment.

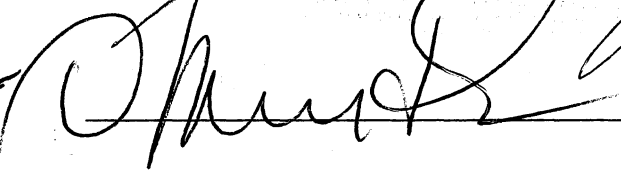


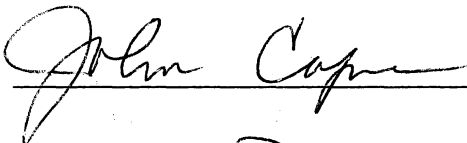
Approved for payment by Board of Education March 27, 2000



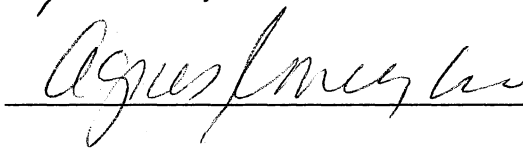












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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
022449	02/29/00	BOES BOARD OF EDUCATION SALARY ACC	21,376.67	P	001035	SALARY ACCOUNT	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,072.67	P	001035	SALARY ACCOUNT	5091031022000000	
		Check 022449 Total	22,449.34					
026876	02/29/00	PAY B.O.E. SALARY ACCOUNT	20,731.74	P	009000	SALARY ACCOUNT	1111010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	423.75	P	009000	SALARY ACCOUNT	1111010010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	258,950.66	P	009000	SALARY ACCOUNT	1112010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	38.00	P	009000	SALARY ACCOUNT	1112010010100009	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	9,281.42	P	009000	SALARY ACCOUNT	1112010010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	1,216.08	P	009000	SALARY ACCOUNT	1112010010100020	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	157,609.21	P	009000	SALARY ACCOUNT	1113010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	38.00	P	009000	SALARY ACCOUNT	1113010010100009	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	8,052.01	P	009000	SALARY ACCOUNT	1113010010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	693.97	P	009000	SALARY ACCOUNT	1113010010100020	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	230,139.63	P	009000	SALARY ACCOUNT	1114010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	4,268.90	P	009000	SALARY ACCOUNT	1114010010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	358.61	P	009000	SALARY ACCOUNT	1114010010100020	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	247.76	P	009000	SALARY ACCOUNT	1114010010100021	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	2,445.00	P	009000	SALARY ACCOUNT	1115010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	1,042.80	P	009000	SALARY ACCOUNT	1119010010600000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	2,168.10	P	009000	SALARY ACCOUNT	1120110010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	743.90	P	009000	SALARY ACCOUNT	1120110010600000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	29,307.11	P	009000	SALARY ACCOUNT	1120410010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	893.25	P	009000	SALARY ACCOUNT	1120410010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	3,197.18	P	009000	SALARY ACCOUNT	1120410010600000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	96.00	P	009000	SALARY ACCOUNT	1120410010600016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	22,934.94	P	009000	SALARY ACCOUNT	1121310010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	154.50	P	009000	SALARY ACCOUNT	1121310010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	743.90	P	009000	SALARY ACCOUNT	1121310010600000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	5,445.98	P	009000	SALARY ACCOUNT	1121510010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	152.25	P	009000	SALARY ACCOUNT	1121510010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	2,484.49	P	009000	SALARY ACCOUNT	1121510010600000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	15,874.82	P	009000	SALARY ACCOUNT	1123010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	260.00	P	009000	SALARY ACCOUNT	1123010010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	7,742.28	P	009000	SALARY ACCOUNT	1124010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	600.25	P	009000	SALARY ACCOUNT	1140110010100026	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	2,082.33	P	009000	SALARY ACCOUNT	1140210010070400	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	112.74	P	009000	SALARY ACCOUNT	1140210010084000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	20,556.35	P	009000	SALARY ACCOUNT	1199921310000000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	4,861.48	P	009000	SALARY ACCOUNT	1199921310000016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	8,297.67	P	009000	SALARY ACCOUNT	11999210010028000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	31,792.04	P	009000	SALARY ACCOUNT	1199921810400000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	3,559.59	P	009000	SALARY ACCOUNT	1199921810500000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	156.75	P	009000	SALARY ACCOUNT	1199921810500016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	29,337.46	P	009000	SALARY ACCOUNT	1199921910400000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	4,612.59	P	009000	SALARY ACCOUNT	1199922110210000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	5,178.85	P	009000	SALARY ACCOUNT	1199922110400000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	532.48	P	009000	SALARY ACCOUNT	1199922110500000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	376.20	P	009000	SALARY ACCOUNT	1199922110500017	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	3,443.49	P	009000	SALARY ACCOUNT	1199922110510000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	779.66	P	009000	SALARY ACCOUNT	1199922110510016	*0PR 15

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		PAY B.O.E. SALARY ACCOUNT	1,601.10	P	009000	SALARY ACCOUNT	1199922210026000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	80.54	P	009000	SALARY ACCOUNT	1199922310400000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	277.71	P	009000	SALARY ACCOUNT	1199923010016000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	15,955.36	P	009000	SALARY ACCOUNT	1199923010017000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	46,335.47	P	009000	SALARY ACCOUNT	1199924010300000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	20,800.31	P	009000	SALARY ACCOUNT	1199924010400000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	22,849.63	P	009000	SALARY ACCOUNT	1199924010500000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	316.82	P	009000	SALARY ACCOUNT	1199924010500016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	13,620.10	P	009000	SALARY ACCOUNT	1199926110000000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	943.92	P	009000	SALARY ACCOUNT	1199926110000029	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	53,273.01	P	009000	SALARY ACCOUNT	1199926210000000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	720.00	P	009000	SALARY ACCOUNT	1199926210000016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	3,327.12	P	009000	SALARY ACCOUNT	1199926210000029	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	13,733.26	P	009000	SALARY ACCOUNT	1199926210021000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	340.00	P	009000	SALARY ACCOUNT	1199926210022000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	26,557.44	P	009000	SALARY ACCOUNT	1199927010800000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	4,333.37	P	009000	SALARY ACCOUNT	1199927010900000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	1,426.05	P	009000	SALARY ACCOUNT	1199927010927000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	17,806.33	P	009000	SALARY ACCOUNT	1199929010024000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	20.00	P	009000	SALARY ACCOUNT	1199929010024017	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	7,753.50	P	009000	SALARY ACCOUNT	1199929010025000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	9,765.00	P	009000	SALARY ACCOUNT	1199929128000000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	7,430.83	P	009000	SALARY ACCOUNT	2023110010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	3,908.31	P	009000	SALARY ACCOUNT	2025010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	448.55	P	009000	SALARY ACCOUNT	2025010010600000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	312.17	P	009000	SALARY ACCOUNT	2025021610000000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	2,981.19	P	009000	SALARY ACCOUNT	2025022011000000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	962.52	F	009000	SALARY ACCOUNT	2025222010400000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	619.11	P	009000	SALARY ACCOUNT	2028021810400000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	10,981.96	P	009000	SALARY ACCOUNT	2043210010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	5,882.43	P	009000	SALARY ACCOUNT	2043310010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	1,786.40	P	009000	SALARY ACCOUNT	2045210010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	13,754.35	P	009000	SALARY ACCOUNT	5091031011000000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	257.38	P	009000	SALARY ACCOUNT	5091031011000016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	35.05	P	009000	SALARY ACCOUNT	5091031011000017	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	-1.57	P	009000	SALARY ACCOUNT	2043210010100000	
		PAY B.O.E. SALARY ACCOUNT	1.57	P	009000	SALARY ACCOUNT	2043310010100000	
		Check 026876 Total	1,243,981.48					
026878	02/29/00	CWB BOLLINGER FOWLER	11,340.39	P	001032	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	412.43	P	001032	PRESCRIPTION BENEFITS	5091031029000293	
		CWB BOLLINGER FOWLER	18,919.49	P	001033	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	699.29	P	001033	DENTAL BENEFITS	5091031029000292	
		Check 026878 Total	31,371.60					
026879	02/29/00	CWB BOLLINGER FOWLER	749.53	P	0J0358	GL CHECK	421/101	
026880	02/29/00	PAY B.O.E. SALARY ACCOUNT	72,962.75	P	0J0359	GL CHECK	141/101	
026881	02/29/00	NBOE NUTLEY BOARD OF EDUCATION	3,051.76	F	001280	FICA REIMBURSEMENT	2025029022000000	
		NBOE NUTLEY BOARD OF EDUCATION	2,571.56	F	001280	FICA REIMBURSEMENT	2043220022000000	
		Check 026881 Total	5,623.32					

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026882	03/02/00	SNJH STATE OF NJ HEALTH BENEFITS F	200,292.07	P	001031	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,099.78	P	001031	HEALTH BENEFITS	5091031029000291	
		Check 026882 Total	207,391.85					
026883	03/02/00	IHS INTERNATIONAL HEALTHCARE SERV	248.50	P	001034	DENTAL BENEFITS	1199929127000292	
026889	03/03/00	ADV ADVANTA	98.10	P	003762	BUS OFF LEASE/RENTAL EQ	1199929050000440	
026890	03/03/00	BPPC BALLY'S PARK PLACE CASINO HOT	109.00	F	004704	BUS OFFICE MISC TRAVEL	1199929050024583	
026891	03/03/00	CAN1 CANON U.S.A., INC.	454.50	P	003771	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	004061	OP/PL C/S EQUIAIR	1199926242000422	
		Check 026891 Total	909.00					
026892	03/03/00	PG3 GAMBA; PHYLLIS	1,485.00	P	001268	UNUSED SICK/VACATION DA	1199929129000296	
026893	03/03/00	PIT PITNEY BOWES INC.	400.00	P	001045	MAINTENANCE AGREEMENT	1199926242000422	
		PIT PITNEY BOWES INC.	400.00	P	001046	MAINTENANCE AGREEMENT	1199926242000422	
		PIT PITNEY BOWES INC.	400.00	P	001051	MAINTENANCE AGREEMENT	1199926242000422	
		Check 026893 Total	1,200.00					
026895	03/03/00	CM9 CAVALLLO'S MARKET	1,860.00	P	001226	CAFETERIA	5091031060000620	
026896	03/10/00	GTVA CONSECO FINANCE VENDOR SRVCS	116.00	P	001015	LEASE AGREEMENT	1199924050002440	
		GTVA CONSECO FINANCE VENDOR SRVCS	116.00	P	001015	LEASE AGREEMENT	1199924050003440	
		Check 026896 Total	232.00					
026897	03/10/00	SONJ STATE OF N.J. CRIMINAL HISTORY	49.00	F	005203	CRIMINAL REVIEW	1199927089000000	
026898	03/10/00	SGS1 SPRING GARDEN P.T.O.	160.00	F	004100	BOARD MEMBERS DUE & EXP	1199923089016000	
026899	03/10/00	WSMC WASHINGTON SCHOOL MOTHERS' CL	175.00	F	004099	BOARD MEMBERS DUE & EXP	1199923089016000	
026900	03/13/00	PAY B.O.E. SALARY ACCOUNT	20,731.74	P	009000	SALARY ACCOUNT	1111010010100000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	394.90	P	009000	SALARY ACCOUNT	1111010010100016	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	256,428.71	P	009000	SALARY ACCOUNT	1112010010100000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	19.00	P	009000	SALARY ACCOUNT	1112010010100009	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	7,402.42	P	009000	SALARY ACCOUNT	1112010010100016	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	1,079.04	P	009000	SALARY ACCOUNT	1112010010100020	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	159,574.25	P	009000	SALARY ACCOUNT	1113010010100000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	19.00	P	009000	SALARY ACCOUNT	1113010010100009	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	7,184.77	P	009000	SALARY ACCOUNT	1113010010100016	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	205.53	P	009000	SALARY ACCOUNT	1113010010100020	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	228,415.63	P	009000	SALARY ACCOUNT	1114010010100000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	6,265.44	P	009000	SALARY ACCOUNT	1114010010100016	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	4,525.00	P	009000	SALARY ACCOUNT	1115010010100000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	1,042.80	P	009000	SALARY ACCOUNT	1119010010600000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	2,243.10	P	009000	SALARY ACCOUNT	1120110010100000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	743.90	P	009000	SALARY ACCOUNT	1120110010600000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	42.00	P	009000	SALARY ACCOUNT	1120110010600016	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	29,307.11	P	009000	SALARY ACCOUNT	1120410010100000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	1,310.00	P	009000	SALARY ACCOUNT	1120410010100016	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	3,936.28	P	009000	SALARY ACCOUNT	1120410010600000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	362.00	P	009000	SALARY ACCOUNT	1120410010600016	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	22,934.94	P	009000	SALARY ACCOUNT	1121310010100000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	410.00	P	009000	SALARY ACCOUNT	1121310010100016	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	743.90	P	009000	SALARY ACCOUNT	1121310010600000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	5,445.98	P	009000	SALARY ACCOUNT	1121510010100000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	225.00	P	009000	SALARY ACCOUNT	1121510010100016	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	2,484.49	P	009000	SALARY ACCOUNT	1121510010600000	*OPR 15

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	124.00	P	009000	SALARY ACCOUNT	1121510010600016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	15,874.82	P	009000	SALARY ACCOUNT	1123010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	1,493.55	P	009000	SALARY ACCOUNT	1123010010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	7,742.28	P	009000	SALARY ACCOUNT	1124010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	2,082.33	P	009000	SALARY ACCOUNT	1140210010070400	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	6,426.50	P	009000	SALARY ACCOUNT	1140210010071400	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	3,735.00	P	009000	SALARY ACCOUNT	1140210010072400	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	3,735.00	P	009000	SALARY ACCOUNT	1140210010075400	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	14,352.00	P	009000	SALARY ACCOUNT	1140210010078400	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	29.79	P	009000	SALARY ACCOUNT	1140210010080000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	13,358.00	P	009000	SALARY ACCOUNT	1140210010080400	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	138.99	P	009000	SALARY ACCOUNT	1140210010084000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	14,151.00	P	009000	SALARY ACCOUNT	1140210010084400	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	29.78	P	009000	SALARY ACCOUNT	1140210010085000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	13,755.00	P	009000	SALARY ACCOUNT	1140210010085400	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	8,315.00	P	009000	SALARY ACCOUNT	1140210010092400	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	22,521.39	P	009000	SALARY ACCOUNT	1199921310000000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	3,556.66	P	009000	SALARY ACCOUNT	1199921310000016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	8,297.67	P	009000	SALARY ACCOUNT	1199921610028000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	31,792.04	P	009000	SALARY ACCOUNT	1199921810400000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	3,559.59	P	009000	SALARY ACCOUNT	1199921810500000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	61.89	P	009000	SALARY ACCOUNT	1199921810500016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	27,344.36	P	009000	SALARY ACCOUNT	1199921910400000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	4,612.59	P	009000	SALARY ACCOUNT	1199922110210000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	532.48	P	009000	SALARY ACCOUNT	1199922110500000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	2,768.09	P	009000	SALARY ACCOUNT	1199922110510000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	627.00	P	009000	SALARY ACCOUNT	1199922110510016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	28,769.02	P	009000	SALARY ACCOUNT	1199922210000000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	1,601.10	P	009000	SALARY ACCOUNT	1199922210026000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	277.71	P	009000	SALARY ACCOUNT	1199923010016000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	15,955.36	P	009000	SALARY ACCOUNT	1199923010017000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	19.14	P	009000	SALARY ACCOUNT	1199923010017016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	46,335.47	P	009000	SALARY ACCOUNT	1199924010300000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	20,800.31	P	009000	SALARY ACCOUNT	1199924010400000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	22,849.63	P	009000	SALARY ACCOUNT	1199924010500000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	787.89	P	009000	SALARY ACCOUNT	1199924010500016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	12,836.10	P	009000	SALARY ACCOUNT	1199926110000000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	1,154.86	P	009000	SALARY ACCOUNT	1199926110000029	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	52,373.85	P	009000	SALARY ACCOUNT	1199926210000000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	720.00	P	009000	SALARY ACCOUNT	1199926210000016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	3,451.49	P	009000	SALARY ACCOUNT	1199926210000029	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	14,085.42	P	009000	SALARY ACCOUNT	1199926210021000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	578.00	P	009000	SALARY ACCOUNT	1199926210022000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	20,280.80	P	009000	SALARY ACCOUNT	1199927010800000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	2,983.40	P	009000	SALARY ACCOUNT	1199927010900000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	234.81	P	009000	SALARY ACCOUNT	1199927010927000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	17,806.33	P	009000	SALARY ACCOUNT	1199929010024000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	20.00	P	009000	SALARY ACCOUNT	1199929010024017	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	7,753.50	P	009000	SALARY ACCOUNT	1199929010025000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	7,430.83	P	009000	SALARY ACCOUNT	2023110010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	3,908.31	P	009000	SALARY ACCOUNT	2025010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	448.55	P	009000	SALARY ACCOUNT	2025010010600000	*0PR 15

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		PAY B.O.E. SALARY ACCOUNT	312.17	P	009000	SALARY ACCOUNT	2025021610000000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	2,981.19	P	009000	SALARY ACCOUNT	2025022011000000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	962.52	F	009000	SALARY ACCOUNT	2025222010400000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	619.11	P	009000	SALARY ACCOUNT	2028021810400000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	1,786.40	P	009000	SALARY ACCOUNT	2045210010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	13,754.35	P	009000	SALARY ACCOUNT	5091031011000000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	266.44	P	009000	SALARY ACCOUNT	5091031011000016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	9.35	P	009000	SALARY ACCOUNT	5091031011000017	*0PR 15
		Check 026900 Total	1,278,647.14					
026901	03/13/00	BOES BOARD OF EDUCATION SALARY ACC	24,466.09	P	001035	SALARY ACCOUNT	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,071.39	P	001035	SALARY ACCOUNT	5091031022000000	
		BOES BOARD OF EDUCATION SALARY ACC	-93.11	P	001035	SALARY ACCOUNT	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	93.11	F	001035	SALARY ACCOUNT	2027029022000000	
		Check 026901 Total	25,537.48					
026902	03/13/00	PAY B.O.E. SALARY ACCOUNT	72,598.71	P	0J0360	GL CHECK	141/101	
026903	03/17/00	ECHF ESSEX COUNTY CHAPTER, HALL OF	140.00	F	000487	FOOTBALL MISC EXPENSES	1140210080081891	
026904	03/17/00	USPO U S POSTAL SERVICE	700.00	F	004799	POSTAGE ELECTION	1199923053012532	
026905	03/17/00	NJH2 N J HIGHWAY AUTHORITY	.25	F	005211	MISC	1199927089000000	
026906	03/17/00	IASM INTREPID SEA AIR SPACE MUSEUM	185.00	F	004479	INS.MISC. EXPENSES-CAT	1119010080009891	
026907	03/17/00	GOLP GULF OIL LIMITED PARTNERS	727.35	P	005140	FUEL	1199926262000622	
		GOLP GULF OIL LIMITED PARTNERS	420.86	P	005140	FUEL	1199927060000624	
		GOLP GULF OIL LIMITED PARTNERS	1,793.64	P	005140	FUEL	1199927060010624	
		Check 026907 Total	2,941.85					
026908	03/17/00	PD4 PETE'S DELI	36.00	F	004103	BOARD MEMBERS DUES & EX	1199923089016000	
026909	03/17/00	TSN1 TREASURER, STATE OF NEW JERSEY	25.00	F	001286	EXPENSES	1199929089024000	
026910	03/21/00	NHS NUTLEY HIGH SCHOOL	863.00	P	001241	WINTER SPORTS	1140210080084895	
		NHS NUTLEY HIGH SCHOOL	265.00	P	001241	WINTER SPORTS	1140210080090891	
		Check 026910 Total	1,128.00					
026919	03/27/00	API ACCENT PRESS, INC.	655.00	F	000469	HS TEACHING SUPPLIES	1119010061001615	
026920	03/27/00	GA4 ACKERMAN, GEORGE	36.35	F	000497	BOWLING GAME EXPENSES	1140210080072895	
026921	03/27/00	AFPI ACME FOOD PRODUCTS INC	1,846.45	P	001106	FOOD SUPPLIES	5091031060000620	
026922	03/27/00	AGL AGL WELDING SUPPLY CO. INC.	126.00	P	003419	REPAIR SUPPLIES	1199926161000000	
026923	03/27/00	AS6 ALLEGRO SCHOOL	13,770.00	P	003034	TUITION-NJ PRIV HANDICA	1199910056600000	
026924	03/27/00	AATI AMERICAN ASSOC. TEACHERS OF IT	45.00	F	000393	HS MISC. EXPENSE	1199924080001891	
026925	03/27/00	ALA AMERICAN LIBRARY ASSN.	367.96	P	000439	LIBRARY SUPPLIES	1199922260001614	
026926	03/27/00	AC3 APPLE COMPUTER, INC.	890.00	F	001281	HARDWARE	2043210061000619	
026927	03/27/00	AFS ASTONE FLEET SERVICE	510.25	F	005208	REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	3,306.57	F	005208	REPAIRS	1199927042010422	
		Check 026927 Total	3,816.82					
026928	03/27/00	AP5 ATMAN PRESS	90.00	F	004310	LIBRARY BOOKS-FRANKLIN	1199922260002611	
026929	03/27/00	BAGT BAGEL TIME	336.68	P	001107	FOOD SUPPLIES	5091031060000620	
026930	03/27/00	BTB BAKER & TAYLOR BOOKS	274.49	P	004188	LIBRARY BOOKS-WASHINGTO	1199922260000611	
026931	03/27/00	BTCS BAKER & TAYLOR CONTINUATION S	17.89	F	004809	LIBRARY BOOKS	1199922260001611	
026932	03/27/00	BS4 BANYAN SCHOOL	2,451.68	P	003035	TUITION-NJ PRIV HANDICA	1199910056600000	
		BS4 BANYAN SCHOOL	2,399.00	F	003997	TUITION NJ PRIV HANDICA	1199910056600000	
		Check 026932 Total	4,850.68					

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026933	03/27/00	BT2 BARONE'S TOWING	55.00	F	005202	TOWING	1199926242023423	
		BT2 BARONE'S TOWING	25.00	F	005202	TOWING	1199927089000000	
		Check 026933 Total	80.00					
026934	03/27/00	BAM1 BELL ATLANTIC MOBILE SYS, INC.	146.90	P	005010	MOBILE PHONES	1199923053016531	
026935	03/27/00	BA BELL ATLANTIC-NJ	193.61	P	003416	COMMUNICATION SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	322.68	P	003416	COMMUNICATION SERVICES	1199922250000531	
		BA BELL ATLANTIC-NJ	129.07	P	003416	COMMUNICATION SERVICES	1199923053016531	
		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	9,518.52	P	003418	TELEPHONE SERVICE	1199923053016531	
		Check 026935 Total	10,626.96					
026936	03/27/00	BSS4 BELL'S SECURITY SALES	126.79	F	004778	REPAIR SUPPLIES	1199926161002000	
026937	03/27/00	BBOE BELLEVILLE BOARD OF EDUCATION	4,500.00	F	005199	JOINTURE	1199927051500000	
026938	03/27/00	BIH BELLEVILLE INDUSTRIAL HARDWAR	111.08	F	004697	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	74.03	F	004770	REPAIR SUPPLIES	1199926161000000	
		Check 026938 Total	185.11					
026939	03/27/00	BPS BELLRIDGE PLUMBING SUPPLY COR	169.72	F	004775	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	177.06	F	004775	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	181.58	F	004775	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	128.00	F	004775	REPAIR SUPPLIES	1199926161004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	51.17	F	004775	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	17.05	F	004775	REPAIR SUPPLIES	1199926161006000	
		Check 026939 Total	724.58					
026940	03/27/00	BCC BERGEN CENTER FOR CHILD DEVEL	4,564.48	P	003037	TUITION-NJ PRIV HANDICA	1199910056600000	
026941	03/27/00	BCSS BERGEN COUNTY SPECIAL SERVICE	8,644.78	P	003038	TUITION-COUNTY SP SRV/R	1199910056500000	
026942	03/27/00	BU BEST UNIFORM	209.80	P	004538	UNIFORMS	1199929129000299	
026943	03/27/00	BBE BLOOMFIELD BOARD OF EDUCATION	4,100.00	P	003039	TUITION-NJ DISTRICTS-SP	1199910056200000	
026944	03/27/00	BOEC BOARD OF EDUCATION-ENTERPRISE	30.00	P	003421	REIMBURSEMENT ENTERPRIS	1119010061001615	
		BOEC BOARD OF EDUCATION-ENTERPRISE	90.00	P	003421	REIMBURSEMENT ENTERPRIS	1119010080009891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	78.50	P	003421	REIMBURSEMENT ENTERPRIS	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	96.25	P	003421	REIMBURSEMENT ENTERPRIS	1199922180000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	23.00	P	003421	REIMBURSEMENT ENTERPRIS	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	85.00	P	003421	REIMBURSEMENT ENTERPRIS	1199924080001891	
		Check 026944 Total	402.75					
026945	03/27/00	BRAD BRADLEY TIRE SERVICE	30.00	F	005205	TIRES	1199926261023000	
026946	03/27/00	BOB1 BRUNSWICK OLYMPIC BOWL	36.00	F	000498	BOWLING GAME EXPENSES	1140210080072895	
026947	03/27/00	BS BSN SPORTS	878.08	P	003701	AA SUPPLIES-BASEBALL	1140210060079610	
026948	03/27/00	BCES BURLINGTON COUNTY EDUCATIONAL	4,048.38	P	005071	TRANSPORTATION SERVICES	1199927051400000	
026949	03/27/00	CM1 C & M DOOR CONTROLS INC.	5,775.00	F	004237	C/S REPAIRS	1199926142002423	
026950	03/27/00	CFC C F CONNOLLY DIST CO INC	89.00	F	004768	REPAIR SUPPLIES	1199926161006000	
		CFC C F CONNOLLY DIST CO INC	88.04	F	004768	REPAIR SUPPLIES	1199926161007000	
		Check 026950 Total	177.04					
026951	03/27/00	TCIN CABLEVISION	19.42	P	003422	TEACHING SUPPLIES	1119010034000000	
026952	03/27/00	CS CALAIS SCHOOL	2,048.00	P	003040	TUITION-NJ PRIV HANDICA	1199910056600000	
026953	03/27/00	CCPT CALDWELL COMMUNITY PHYSICAL T	187.50	F	004412	SRS PURCH PRO/ED SRVCS	1199921632029000	

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026954	03/27/00	JC1 CALICCHIO, JOHN	125.00	F	004786	SCH ADM CONFERENCE EXPE	1199924050000582	
026955	03/27/00	CM8 CANDLE METRO	289.88	P	004090	TEACHING SUPPLIES-FRANK	1119010061002615	
		CM8 CANDLE METRO	555.03	P	004587	TEACHING SUPPLIES-LINCO	1119010061003615	
		CM8 CANDLE METRO	84.62	F	004587	TEACHING SUPPLIES-LINCO	1199924060003616	
Check 026955 Total			929.53					
026956	03/27/00	CAN1 CANNON U.S.A.	471.60	P	002495	EQUIP REPAIRS	1199926242000422	
026957	03/27/00	CAN1 CANON U.S.A., INC.	358.10	P	002493	EQUIP REPAIRS	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	003772	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	154.50	P	003773	OP/PL C/C EQUIP REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	003774	OP/PL C/C EQIP. REPAIR	1199926242000422	
Check 026957 Total			1,421.60					
026958	03/27/00	DC5 CARGILL; DONNA	2,856.00	P	003515	IB PURCH PRO SERVICE	2025022032000000	
026959	03/27/00	CP1 CEREBRAL PALSY ASSOC MIDDLESE	9,215.00	P	003501	TUITION-NJ PRIV HANDICA	1199910056600000	
026960	03/27/00	CPC1 CEREBRAL PALSY CENTER	5,859.52	P	003041	TUITION-NJ PRIV HANDICA	1199910056600000	
026961	03/27/00	CPC2 CEREBRAL PALSY CENTER	3,610.00	P	003042	TUITION-NJ PRIV HANDICA	1199910056600000	
026962	03/27/00	CA1 CHANCE CORP. T/A CHANCELLOR A	2,907.00	P	003993	TUITION NJ PRIV HANDICA	1199910056600000	
026963	03/27/00	CHAQ CHEM-AQUA	109.76	P	004625	CUSTODIAN SUPPLIES	1199926261018000	
026964	03/27/00	CC15 CHILDREN'S CENTER	3,049.92	P	003043	TUITION-NJ PRIV HANDICA	1199910056600000	
026965	03/27/00	CI2 CHILDRENS INSTITUTE	10,956.00	P	003044	TUITION-NJ PRIV HANDICA	1199910056600000	
026966	03/27/00	RC3 CIOFFI; ROSE	30.00	F	004420	HEALTH MISC. EXPENSES	1199921380000891	
026967	03/27/00	CSCI CITY SUPPLY CO., INC.	612.45	P	001108	FOOD SUPPLIES	5091031060000610	
026968	03/27/00	S4 CLARKE; SARAH	14.00	F	000492	GIRLS BASKETBALL MISC E	1140210080085891	
026969	03/27/00	CS5 CLASSIC SANITATION	3,056.34	P	003424	C/S SERVICES	1199926242000421	
026970	03/27/00	CLAS CLASSICAL ACADEMY CHARTER SCH	552.50	P	001092	TXFR TO CHARTER SCHOOL	1000010056100000	
		CLAS CLASSICAL ACADEMY CHARTER SCH	3.50	P	001092	TXFR TO CHARTER SCHOOL	2043520056100000	
Check 026970 Total			556.00					
026971	03/27/00	CDC1 CLASSROOM DIRECT.COM	64.95	F	004154	BUDGET COMPUTER SUPPLIE	1119010061004629	
026972	03/27/00	DC1 CLEARY; DENISE	25.08	F	004800	PRO/DEV MILEAGE & TOLLS	1199922350000581	
		DC1 CLEARY; DENISE	75.00	F	004800	PRO/DEV MILEAGE & TOLLS	1199922350000582	
		DC1 CLEARY; DENISE	5.00	F	004800	PRO/DEV MILEAGE & TOLLS	1199922350000583	
Check 026972 Total			105.08					
026973	03/27/00	COL COLANERI BROS.	60.85	F	004766	EQUIP REPAIR	1199926242000422	
026974	03/27/00	CB4 COLLEGE BOARD	325.00	F	000473	MISC. EXPENSES HIGH SCH	1199924080001891	
026975	03/27/00	CHS2 COMMUNITY SCHOOL	6,879.75	P	003045	TUITION-NJ PRIV HANDICA	1199910056600000	
026976	03/27/00	CB7 COMPREHENSIVE BEHAVIORAL	265.00	F	004715	HEALTH PURCH PRO SRVCS	1199921330000000	
026977	03/27/00	CSC2 CONCESSION SUPPLY CO, INC.	183.75	P	001258	CAFETERIA SUPPLIES & PU	5091031060000620	
026978	03/27/00	CVE CONNECTICUT VALLEY ENVELOPE C	171.00	F	004792	BUS OFF SUPPLIES	1199929060024616	
026979	03/27/00	TAIS CONSECO FINANCE VENDOR SERVIC	128.20	P	001014	LEASE AGREEMENT	1199924050007440	
026980	03/27/00	CEDC COTT BEVEREAGES	2,827.70	P	001110	FOOD SUPPLIES	5091031060000620	
026981	03/27/00	DAA DAANJ	287.00	F	000463	ALL SPORTS MISC EXP	1140210080070891	
026982	03/27/00	DP2 DOVER PUBLICATIONS INC	187.83	P	000369	COMPUTER SUPPLIES	1199922260001619	
026983	03/27/00	ECLC ECLC OF NEW JERSEY	17,831.00	P	003046	TUITION-NJ PRIV HANDICA	1199910056600000	
026984	03/27/00	ETS EDUCATIONAL TESTING SERVICE	50.00	F	000457	GUIDANCE TESTING SUPPLI	1199921860000618	
026985	03/27/00	ESG1 ELCOM SERVICES GROUP, INC.	756.00	F	001279	COMPUTER SUPPLIES	11999222600005619	
026986	03/27/00	EA ENERGY FOR AMERICA	3,522.00	P	003438	PURCHASE SERVICES	1199926230000000	
026987	03/27/00	IP11 ESCHOOL NEWS	72.00	F	001283	DATA PROCESSING SUPPLIE	1119010061015615	
026988	03/27/00	ECES ESSEX COUNTY EDUCATIONAL SERV	6,064.81	P	001199	TUITION	2050210032060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	509.60	P	001199	TUITION	2050310032060000	

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		ECES ESSEX COUNTY EDUCATIONAL SERV	466.60	P	001199	TUITION	2050527059060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,128.60	P	001199	TUITION	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,019.45	P	001199	TUITION	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	190.00	F	004709	NPH EXAM/CLASS-INITIAL	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	680.00	F	004714	NPH EXAM/CLASS-ANNUALS	2050721932061100	
		ECES ESSEX COUNTY EDUCATIONAL SERV	532.41	P	005070	TRANSPORTATION SERVICES	1199927051400000	
		Check 026988 Total	12,591.47					
026989	03/27/00	ECSB ESSEX COUNTY SCHOOL BOARDS AS	70.00	P	004669	BOARD MEMBERS DUES & EX	1199923089016000	
026990	03/27/00	ECVS ESSEX COUNTY VOCATIONAL SCHOO	255.00	P	003047	TUITION-COUNTY VOC REGU	1199910056300000	
		ECVS ESSEX COUNTY VOCATIONAL SCHOO	4,725.00	P	003047	TUITION-COUNTY VOC REGU	1199910056400000	
		Check 026990 Total	4,980.00					
026991	03/27/00	EHS ESSEX HIGH SCHOOL	2,300.00	P	003048	TUITION-NJ DISTRICTS-SP	1199910056200000	
026992	03/27/00	EVHS ESSEX VALLEY HIGH SCHOOL	6,852.60	P	003049	TUITION-NJ PRIV HANDICA	1199910056600000	
026993	03/27/00	ECS1 EXECUTIVE COFFEE SERVICE INC.	10.00	P	003595	SP SERV OFFICE SUPPLIES	1199922160010616	
026994	03/27/00	EXX EXXON/GECC	84.18	F	005196	FUEL	1199926262000622	
		EXX EXXON/GECC	63.19	F	005196	FUEL	1199927060010624	
		Check 026994 Total	147.37					
026995	03/27/00	FIC FESTIVAL ICE CREAM	191.06	P	001113	FOOD SUPPLIES	5091031060000620	
026996	03/27/00	FLA FLAGHOUSE INC	64.86	P	000431	HS TEACHING SUPPLIES	1119010061001615	
026997	03/27/00	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 026997 Total	1,082.00					
026998	03/27/00	NF2 FOGLIO; NANCY	75.00	F	004801	PRO/DEV CONF/WORKSHOP E	1199922350000582	
		NF2 FOGLIO; NANCY	5.00	F	004801	PRO/DEV CONF/WORKSHOP E	1199922350000583	
		Check 026998 Total	80.00					
026999	03/27/00	FFI FRANKLIN FLOORS INC	133.72	F	004793	REPAIR SUPPLIES	1199926161001000	
027000	03/27/00	GALL GALLINA MD; DAVID J	275.00	F	004422	HEALTH PURCH PRO SRVCS	1199921330000000	
		GALL GALLINA MD; DAVID J	275.00	F	004430	HEALTH PURCH PRO SRVCS	1199921330000000	
		Check 027000 Total	550.00					
027001	03/27/00	GBV GENOVA, BURNS & VERNIOA	6,887.91	P	003439	LEGAL SERVICES	1199923033116000	
027002	03/27/00	GRAN GRAINGER INC.	52.46	P	004541	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	68.70	F	004769	REPAIR SUPPLIES	1199926161004000	
		GRAN GRAINGER INC.	69.74	F	004794	REPAIR SUPPLIES	1199926161006000	
		GRAN GRAINGER INC.	99.42	F	004812	REPAIR SUPPLIES	1199926261020000	
		Check 027002 Total	290.32					
027003	03/27/00	GSC GRIFFITH SHADE COMPANY	13.15	F	004758	REPAIR SUPPLIES	1199926161001000	
027004	03/27/00	GNK GRIGSBY'S SNACKS	2,709.12	P	001114	FOOD SUPPLIES	5091031060000620	
027005	03/27/00	EAG GROSSMAN, M.D.; ELLIOT A.	250.00	F	004424	HEALTH PURCH PRO SRVCS	1199921330000000	
027006	03/27/00	GS2 GYM SOURCE	974.00	F	000466	ATHLETIC EQUIPMENT	1240210073027731	
027007	03/27/00	RH3 HARBISON; ROBERT	112.00	F	000493	BOYS BASKETBALL MISC EX	1140210080080891	
027008	03/27/00	HEB HEINEMANN EDUCATIONAL BOOKS, I	33.71	P	004094	SUPT OFFICE SUPPLIES	1199923060017616	
027009	03/27/00	HDS HIGH DESERT SYSTEMS, INC.	424.95	F	001090	COMPUTER SUPPLIES	1199929060025616	

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027010	03/27/00	HCI HIGHSMITH CO. INC.	2,044.01	F	004060	COMPUTER DL	2043520060001610	
		HCI HIGHSMITH CO. INC.	1,529.31	F	004060	COMPUTER DL	2043620060000610	
Check 027010 Total			3,573.32					
027011	03/27/00	HS HOLMSTEAD SCHOOL	4,814.72	P	003050	TUITION-NJ PRIV HANDICA	1199910056600000	
027012	03/27/00	HDC HOME DEPOT COMM. ACCT.	189.49	F	004796	REPAIR SUPPLIES	1199926161000000	
027013	03/27/00	HJ1 HOWARD JOHNSON	1,798.24	P	000445	CREW LODGING EXPENSES	1140210050073583	
027014	03/27/00	HRUB HRUBASH; THERESA	49.00	F	000490	GIRLS BASKETBALL MISC E	1140210080085891	
027015	03/27/00	IBM I B M CORPORATION	430.77	P	001006	HARDWARE MAINTENANCE RE	1199926242000422	
027016	03/27/00	IOE IMPERIAL OFFICE EQUIPMENT	90.00	F	000454	REPAIR TO EQUIPMENT	1199926242000422	
		IOE IMPERIAL OFFICE EQUIPMENT	57.44	P	004591	SCH OFFICE SUPPLIES-FRA	1199924060002616	
		IOE IMPERIAL OFFICE EQUIPMENT	59.78	F	004687	SCH OFFICE SUPPLIES-FRA	1199924060002616	
Check 027016 Total			207.22					
027017	03/27/00	JJSF J & J SNACK FOODS CORP.	276.50	P	001117	FOOD SUPPLIES	5091031060000620	
027018	03/27/00	JSEO J-SONS EQUIPMENT OVERHAUL, IN	300.00	F	004771	GROUPS REPAIR	1199926242020423	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	423.09	F	005206	G&M REPAIRS	1199926242023423	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	575.63	F	005215	G&M REPAIRS	1199926242023423	
Check 027018 Total			1,298.72					
027019	03/27/00	JLH J.L. HAMMETT	112.00	P	004647	BUDGET SUPPLIES-YANTACA	1119010061007625	
		JLH J.L. HAMMETT	18.80	P	004665	BUDGET SUPPLIES-YANTACA	1119010061007625	
		JLH J.L. HAMMETT	73.84	P	004686	TEACHING SUPPLIES-YANTA	1119010061007615	
Check 027019 Total			204.64					
027020	03/27/00	JBS JERSEY BUS SALES	47.62	F	005213	MISC TRANSPORTATION SUP	1199927089000000	
027021	03/27/00	JT JIMMY'S TRANSPORTATION LTD	175.00	F	005198	BUS RENTALS	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	3,067.50	F	005198	BUS RENTALS	1199927051227000	
Check 027021 Total			3,242.50					
027022	03/27/00	JKE JOSEPH KARG ENTERPRISES	264.60	P	004646	TEACHING SUPPLIES-S.GAR	1119010061005615	
027023	03/27/00	JRI JOSEPH RICCIARDI INC.	259.75	F	004694	CUSTODIAL SUPPLIES	1199926261018000	
027024	03/27/00	JP1 JOSEPH'S PHOTOGRAPHERS	611.00	F	000462	ALL SPORTS AWARDS	1140210080070894	
		JP1 JOSEPH'S PHOTOGRAPHERS	1,080.00	F	000470	HS TEACHING SUPPLIES	1119010061001615	
Check 027024 Total			1,691.00					
027025	03/27/00	PK KASNER; PAULA	117.93	F	000477	MILEAGE REIMB. PROF DEV	1199922350000581	
027026	03/27/00	KB1 KILLER BEE	1,309.05	P	004147	LA CROSSE SUPPLIES	1140210060091610	
027027	03/27/00	KNT KIRK'S NUTLEY TIRE	154.66	F	005201	TIRES	1199927060010610	
027028	03/27/00	AK KOWALSKI; ANNEMARIE	72.17	F	000495	SWIMMING MISC EXP	1140210080090891	
027029	03/27/00	LMC2 LANDIS MEAT CO.	287.80	P	001216	CAFETERIA	5091031060000620	
027030	03/27/00	LEC LANG EQUIPMENT CO.	125.00	F	004782	REPAIR SUPPLIES	1199926161000000	
027031	03/27/00	LM7 LAWRENCE; MITSCHOW	14.00	F	000494	BOYS BASKETBALL MISC EX	1140210080080891	
027032	03/27/00	LVC LIBRARY VIDEO CO.	476.49	P	004324	A/V SUPPLIES-LINCOLN	1199922260003613	
		LVC LIBRARY VIDEO CO.	462.21	F	004609	A/V SUPPLIES-WASHINGTON	1199922260006613	
Check 027032 Total			938.70					
027033	03/27/00	LON LONGO ASSOCIATES, INC.	3,157.00	F	004201	MAINT. REPAIR SUPPLIES	1199926161001000	
027034	03/27/00	LUMB LUMBERERIA	978.49	F	004760	REPAIR SUPPLIES	1199926161001000	
027035	03/27/00	MFFI M & F FOODS, INC.	2,555.31	P	001120	FOOD SUPPLIES	5091031060000620	
027036	03/27/00	MAL MALCOLITE CORP.	149.40	F	004585	CUSTODIAL SUPPLIES	1199926261018000	
027037	03/27/00	MAN MANHATTAN WELDING CO. INC.	242.25	F	004673	C/S MAINT	1199926142007423	

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		MAN MANHATTAN WELDING CO. INC.	292.50	F	004790	C/S MAINT	1199926142003423	
		Check 027037 Total	534.75					
027038	03/27/00	MOT MAP OF THE MONTH	100.00	F	004630	TEACHING SUPPLIES-LINCO	1119010061003615	
027039	03/27/00	MN MARANTHA NEWS	604.05	P	004528	PERIODICALS	1199922260001612	
		MN MARANTHA NEWS	186.00	P	004528	PERIODICALS	1199922260002612	
		MN MARANTHA NEWS	186.00	P	004528	PERIODICALS	1199922260003612	
		MN MARANTHA NEWS	186.00	P	004528	PERIODICALS	1199922260004612	
		MN MARANTHA NEWS	186.00	P	004528	PERIODICALS	1199922260005612	
		MN MARANTHA NEWS	186.00	P	004528	PERIODICALS	1199922260006612	
		MN MARANTHA NEWS	186.00	P	004528	PERIODICALS	1199922260007612	
		MN MARANTHA NEWS	217.75	P	004528	PERIODICALS	1199923060017616	
		Check 027039 Total	1,937.80					
027040	03/27/00	LMS MARKMAN; LISA	35.00	F	002936	GUIDANCE CONFERENCE EXP	1199921850000582	
027041	03/27/00	MHP MCGRAW-HILL PUBLISHING CO.	695.33	P	003352	TEACHING SUPPLIES-CONTI	1119010061008615	
027042	03/27/00	MS3 MEDICINE SHOPPE	110.00	F	004419	HEALTH SUPPLIES	1199921360000610	
027043	03/27/00	MMA METROPOLITAN MUSEUM OF ART	65.20	P	000428	HS TEACHING SUPPLIES	1119010061001625	
027044	03/27/00	MW4 MICRO WAREHOUSE	516.75	P	001155	SUPPLIES	2043520060002610	
027045	03/27/00	MS7 MIDLAND SCHOOL	2,470.00	P	003051	TUITION-NJ PRIV HANDICA	1199910056600000	
027046	03/27/00	MOBM MOBILECOMM	124.72	P	003440	TELEPHONE	1199923053016531	
027047	03/27/00	MOSC MOSCA; ROBERT A.	648.00	F	004772	EQUIP REPAIR	1199926242000422	
027048	03/27/00	NJN2 N.J.NETWORK FOR EDUCATIONAL R	1,500.00	F	004095	PRO/DEV PURCH PRO/ED SR	1199922332000000	
027049	03/27/00	NBBC NARDONE BROTHERS BAKING COMPA	149.94	P	001122	FOOD SUPPLIES	5091031060000620	
027050	03/27/00	FN1 NARDONE; FLORENCE	1,810.50	P	003514	IB PURCH PRO SERVICE	2025022032000000	
027051	03/27/00	NEMR NATIONAL ELECTRIC MOTOR REPAI	153.35	F	004783	EQUIP REPAIR	1199926242000422	
027052	03/27/00	NGS NATIONAL GEOGRAPHIC SOCIETY	21.00	F	000077	HS TEACHING SUPPLIES	1119010061001615	
027053	03/27/00	NSTA NATIONAL SCIENCE TEACHERS ASS	152.00	F	000436	HS TEACHING SUPPLIES	1119010061001615	
027054	03/27/00	NBC NBC AUTO PARTS	14.32	F	004695	GROUND'S VEH SUPPLIES	1199926261023000	
027055	03/27/00	MN1 NEPTUNE; MALCOLM	20.00	F	004096	OP/PL MISC EX-CUSTODIAL	1199926280018891	
027056	03/27/00	NJDA NEW JERSEY DEPARTMENT OF AGRI	153.75	P	001123	MISC. PURCHASES SERVICE	5091031050000596	
027057	03/27/00	NJSF NEW JERSEY SFSA	95.00	F	000475	CAFETERIA MEMBERSHIPS	5091031089000000	
027058	03/27/00	NL NEWARK LIGHT CO.	448.81	F	004681	REPAIR SUPPLIES	1199926161006000	
		NL NEWARK LIGHT CO.	1,274.04	F	004699	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	468.48	F	004757	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	471.04	F	004757	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	52.99	F	004791	REPAIR SUPPLIES	1199926161001000	
		Check 027058 Total	2,715.36					
027059	03/27/00	SN NICASTRO; SUSAN	280.00	P	005134	CONTRACTED RT.	1199927051400000	
027060	03/27/00	NJAS NJASBO	175.00	F	004705	BUS OFF CONFERENCE EXPE	1199929050024582	
027061	03/27/00	NJN1 NORTH JERSEY NEWSPAPER	385.00	F	004761	MISC EXPENSES	1199929050024596	
027062	03/27/00	NTS NTS COMPUTER SYSTEMS LTD.	17.00	F	004415	IB TEACHING SUPPLIES	2025010061000000	
027063	03/27/00	NA NUTLEY AMOCO, INC.	290.33	F	005197	REPAIRS	1199926242023423	
027064	03/27/00	NC3 NUTLEY CHAPTER ARC	55.00	F	004765	HEALTH SUPPLIES	1199921360000610	
027065	03/27/00	NSR NUTLEY SHOP-RITE, INC.	522.77	P	003441	SCHOOL/OFFICE SUPPLIES	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	318.68	P	003441	SCHOOL/OFFICE SUPPLIES	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	284.40	P	004432	HEALTH SUPPLIES	1199921360000610	
		NSR NUTLEY SHOP-RITE, INC.	125.28	F	004693	CUSTODIAL SUPPLIES	1199926261018000	
		Check 027065 Total	1,251.13					
027066	03/27/00	C01 O'HARA; CAROL	5,000.00	F	004102	UNUSED SICK DAYS	1199929129000296	

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027067	03/27/00	OKTU O.K. TOWEL & UNIFORM SUPPLY	445.97	P	001126	MISC. PURCHASED SERVICE	5091031050000596	
027068	03/27/00	OCI OMNIPOINT COMMUNICATIONS, INC.	217.05	P	005054	MOBILE PHONES	1199923053016531	
027069	03/27/00	CIPA PALLEY, CINDY	2,135.00	P	003516	IB PURCH PRO SERVICE	2025022032000000	
027070	03/27/00	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 027070 Total	170.98					
027071	03/27/00	PBG PECHTER'S BAKING GROUP, LLC.	309.75	P	001115	FOOD SUPPLIES	5091031060000620	
027072	03/27/00	PETE PETERSON'S	652.44	P	000086	HS GUIDANCE SUPPLIES	1199921860000616	
		PETE PETERSON'S	741.50	F	000132	COMPUTER SUPPLIES	2043520060001610	
		Check 027072 Total	1,393.94					
027073	03/27/00	PITB PITNEY BOWES	145.41	P	004062	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		PITB PITNEY BOWES	312.88	P	004063	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		Check 027073 Total	458.29					
027074	03/27/00	PEC POSITIVE ELECTRIC CO.	2,051.00	F	004649	C/S MAINT	1199926142001423	
		PEC POSITIVE ELECTRIC CO.	2,585.00	F	004660	C/S MAINT	1299940045007000	
		PEC POSITIVE ELECTRIC CO.	5,000.00	F	004672	CONSTR. SERVICES	1299940045003000	
		Check 027074 Total	9,636.00					
027075	03/27/00	PMSI PREFERRED MEAL SYSTEMS, INC.	1,544.62	P	001128	FOOD SUPPLIES	5091031060000620	
027076	03/27/00	PH PRENTICE HALL	44.74	P	000435	ALL SPORTS SUPPLIES	1140210060070610	
027077	03/27/00	PLH PRO LUMBER & HARDWARE	204.28	F	004773	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	466.02	F	004773	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	60.30	F	004773	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	35.42	F	004773	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	123.27	F	004773	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	129.81	F	004773	REPAIR SUPPLIES	1199926161006000	
		Check 027077 Total	1,019.10					
027078	03/27/00	PSE PUBLIC SERVICE ELECTRIC & GAS	14,744.64	P	003415	GAS/ELECTRIC	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	18,200.97	P	003415	GAS/ELECTRIC	1199926262000623	
		Check 027078 Total	32,945.61					
027079	03/27/00	RAD RADIOSHACK-012278	79.99	F	004763	BUS OFF SUPPLIES	1199929060024616	
027080	03/27/00	RRIS RED ROOF INN	1,215.66	F	000444	CREW LODGING EXPENSES	1140210050073583	
027081	03/27/00	RF RICHARDS FLORIST	100.00	P	003442	BD MEMBERS EXPENSES	1199923089016000	
027082	03/27/00	RRS RICKARD REHABILITATION SERVIC	486.00	F	004707	SRS PURCH PRO/ED SRVCS	1199921632029000	
027083	03/27/00	RICH RICOH CORP.	253.53	P	001196	MAINTENANCE AGREEMENT	1119010050000422	
027084	03/27/00	RBOE RIDGEFIELD BOARD OF EDUCATION	16,201.50	P	003053	TUITION-NJ DISTRICTS-SP	1199910056200000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	1,209.00	F	004713	SRS PURCH PRO/ED SRVCS	1199921632029000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	6,354.38	F	004805	TUITION	1199910056200000	
		Check 027084 Total	23,764.88					
027085	03/27/00	RPC RIVERSIDE PUBLISHING CO.	1,560.89	P	000327	OTHER PROF TECH SVCS	1199921839000000	
027086	03/27/00	RPI ROAN PRODUCTS INC.	40.47	P	004666	OP/PL CUSTODIAL SUPPLIE	1199926261018000	
027087	03/27/00	RAI RURE ASSOC, INC.	250.00	P	904181	C/S BLDG REPAIR	1299940045002000	
		RAI RURE ASSOC, INC.	250.00	P	904181	C/S BLDG REPAIR	1299940045007000	
		Check 027087 Total	500.00					
027088	03/27/00	SAGE S A G E DAY	2,850.00	P	003054	TUITION-NJ PRIV HANDICA	1199910056600000	

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		SAGE S A G E DAY	2,850.00	P	003054	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 027088 Total	5,700.00					
027089	03/27/00	SPI4 SAGE PUBLICATIONS, INC.	899.33	P	004093	SUPT OFFICE SUPPLIES	1199923060017616	
027090	03/27/00	SAP SALLY'S AUTO PARTS INC.	24.15	F	004696	GR VEH SUPPLIES	1199926261023000	
		SAP SALLY'S AUTO PARTS INC.	10.31	F	005207	PARTS	1199926280023891	
		SAP SALLY'S AUTO PARTS INC.	10.12	F	005207	PARTS	1199927060010610	
		SAP SALLY'S AUTO PARTS INC.	23.82	F	005214	PARTS	1199926261023000	
		SAP SALLY'S AUTO PARTS INC.	17.98	F	005214	PARTS	1199927060010610	
		Check 027090 Total	86.38					
027091	03/27/00	STC SCAN-TRON CORPORATION	2,022.32	P	004374	GUIDANCE TESTING SUPPLI	1199921860000618	
027092	03/27/00	S SCHOLASTIC MAGAZINES	80.82	P	003088	TEACHING SUPPLIES-S.GAR	1119010061005615	
027093	03/27/00	SHG SCHOOL HOUSE GLOBAL ENTERPRIS	45.90	F	004615	TEACHING SUPPLIES-S.GAR	1119010061005615	
027094	03/27/00	SPI3 SCHOOL SPECIALTY INC.	380.55	P	004552	BUDGET TEACHING SUPPLIE	1119010061003625	
027095	03/27/00	SDP SEARCH DAY PROGRAM	3,330.00	P	003055	TUITION-NJ PRIV HANDICA	1199910056600000	
027096	03/27/00	KS SERAFINO; KATHLEEN	1,617.50	F	004101	SUPT OFF TRAVEL/CONF EX	1199923059017596	
027097	03/27/00	SHFF SHIFF & GOLDMAN, INC.	1,430.96	P	001132	FOOD SUPPLIES	5091031060000620	
027098	03/27/00	SSPC SPECIAL SERVICES PETTY CASH A	25.00	F	004433	INS. MISC. EXPENSES-CAT	1119010080009891	
		SSPC SPECIAL SERVICES PETTY CASH A	40.02	F	004433	INS. MISC. EXPENSES-CAT	1121310061000615	
		SSPC SPECIAL SERVICES PETTY CASH A	4.79	F	004433	INS. MISC. EXPENSES-CAT	1199921360000610	
		SSPC SPECIAL SERVICES PETTY CASH A	29.98	F	004433	INS. MISC. EXPENSES-CAT	1199922180010891	
		Check 027098 Total	99.79					
027099	03/27/00	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 027099 Total	270.00					
027100	03/27/00	STBU STAPLES BUSINESS ADVANTAGE	65.64	P	004097	SUPT OFFICE SUPPLIES	1199923060017616	
		STBU STAPLES BUSINESS ADVANTAGE	90.64	P	004670	GENERAL SUPPLIES	5091031060000610	
		Check 027100 Total	156.28					
027101	03/27/00	SL STAR LEDGER	401.63	P	003033	LLD TEACHING SUPPLIES	1120410061000615	
027102	03/27/00	SVC STECK-VAUGHN COMPANY	350.67	P	004611	TEACHING SUPPLIES-S.GAR	1119010061005615	
027103	03/27/00	SCRC SUSSEX COUNTY REGIONAL COOPER	8,577.67	P	005075	TRANSPORTATION SERVICES	1199927051400000	
027104	03/27/00	TFF TABATCHNICK FINE FOODS, INC.	271.46	P	001217	CAFETERIA	5091031060000620	
027105	03/27/00	TKM TED KOWAL'S MARINE	360.81	F	000496	CREW RECONDITIONING	1140210050073597	
027106	03/27/00	TPC THE PRINCESS CO., LTD.	49.45	F	004427	IB TEACHING SUPPLIES	2025010061000000	
027107	03/27/00	TRS THERAPEUTIC REHABILITATION SE	336.00	F	004716	SRS PURCH PRO/ED SRVCS	1199921632029000	
027108	03/27/00	TSP TOM SNYDER PRODUCTIONS INC.	86.35	P	004802	LIB/AV COMPUTER SUPPLIE	1199922260005619	
		TSP TOM SNYDER PRODUCTIONS INC.	107.95	P	004808	LIB/AV COMPUTER SUPPLIE	1199922260005619	
		Check 027108 Total	194.30					
027109	03/27/00	TN TOWNSHIP OF NUTLEY	243.75	F	004701	GAME EXPENSES	1140210080080891	
		TN TOWNSHIP OF NUTLEY	256.25	F	004701	GAME EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	162.50	F	004701	GAME EXPENSES	1140210080085895	
		TN TOWNSHIP OF NUTLEY	17,933.43	F	004764	NPN PURCH SERV	2050921332000000	
		TN TOWNSHIP OF NUTLEY	100.00	F	004774	GAME EXPENSES	1140210080080895	
		Check 027109 Total	18,695.93					
027110	03/27/00	TRNJ TREASURER, STATE OF NEW JERSE	150.00	F	004785	BUS OFF SUPPLIES	1199929060024616	
027111	03/27/00	TDFI TUSCAN/LEHIGH DAIRIES, L.P.	1,976.81	P	001136	MILK SUPPLIES	5091031060000609	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027112	03/27/00	NU1 UGLIAROLO, NICHOLAS	20.00	F	005212	MISC TRANSPORTATION SUP	1199927089000000	
027113	03/27/00	USPS UNITED STATES POSTAL SERVICE	1,000.00	P	003446	POSTAGE	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	1,500.00	P	003446	POSTAGE	1199923053001532	
		USPS UNITED STATES POSTAL SERVICE	1,000.00	P	003446	POSTAGE	1199923053010532	
		Check 027113 Total	3,500.00					
027114	03/27/00	VC3 VALIANT I.M.C.	221.76	P	003820	AV SUPPLIES	1199922260001613	
027115	03/27/00	WA4 WASHINGTON ACADEMY	5,396.76	P	003991	TUITION NJ PRIV HANDICA	1199910056600000	
027116	03/27/00	WGC WELCO GASES CORPORATION	230.66	P	003447	TEACHING SUPPLIES	1119010061001615	
027117	03/27/00	WELL WELLNESS & REHABILITATION SER	880.00	F	004706	SRS PURCH PRO/ED SRVCS	1199921632029000	
027118	03/27/00	WTPC WESTERN TERMITE & PEST CONTRO	281.00	P	003448	PURCH SERVICE	1199926259000000	
027119	03/27/00	WE1 WIESER EDUCATIONAL	132.00	P	004612	TEACHING SUPPLIES-S.GAR	1119010061005615	
027120	03/27/00	WVM WILLIAM V. MACGILL & CO.	28.85	P	002555	HEALTH SUPPLIES	1199921360000610	
		WVM WILLIAM V. MACGILL & CO.	75.00	F	002663	HEALTH SERVICES SUPPLIE	1199921360000625	
		WVM WILLIAM V. MACGILL & CO.	33.50	F	003989	HEALTH BUDGET SUPPLIES	1199921360000625	
		Check 027120 Total	137.35					
027121	03/27/00	WHS WINDSOR HIGH SCHOOL	3,202.64	P	003056	TUITION-NJ PRIV HANDICA	1199910056600000	
027122	03/27/00	WS8 WINDSOR LEARNING CENTER	6,752.98	P	003967	TUITION-NJ PRIV HANDICA	1199910056600000	
027123	03/27/00	WAE WORLD ALMANAC EDUCATION	431.94	F	004610	LIBRARY BOOKS-WASHINGTO	1199922260000611	
		WAE WORLD ALMANAC EDUCATION	89.93	F	004610	LIBRARY BOOKS-WASHINGTO	1199922260000613	
		Check 027123 Total	521.87					
027124	03/27/00	W01 WRESTLING ONE	371.21	P	000426	WRESTLING SUPPLIES	1140210060084610	
027125	03/27/00	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	1,714.55	P	001056	LEASE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	301.11	P	001178	MAINTENANCE AGREEMENT	1199926242000422	
		Check 027125 Total	3,383.41					
027126	03/27/00	YCS YOUTH CONSULTATION SERVICES	2,901.92	P	003057	TUITION-NJ PRIV HANDICA	1199910056600000	
027127	03/27/00	ZBC ZINICOLA BAKING COMPANY	412.20	P	001139	FOOD SUPPLIES	5091031060000620	
027128	03/27/00	LZ ZULLO; LUANN	21.00	F	000491	GIRLS BASKETBALL MISC E	1140210080085891	
027130	03/27/00	ATT1 A T & T	251.49	P	004654	TELEPHONE SERVICES	1199923053016531	

REPORT TOTALS: 3,371,983.97

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Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	146,863.49
11	GENERAL CURRENT EXPENSE	3,054,996.59
12	CAPITAL OUTLAY	9,059.00
20	SPECIAL REVENUE FUNDS	102,064.49
50	ENTERPRISE FUND	59,000.40

		3,371,983.97