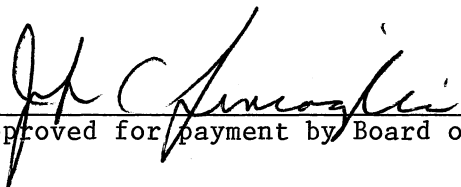


SCHEDULE-A

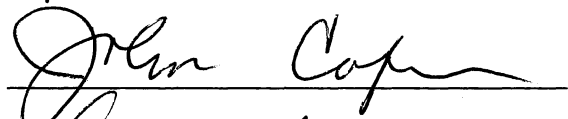
August 28, 2000

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

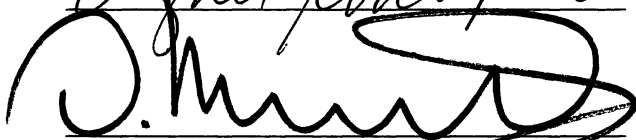
Warrants in the amount of \$1,121,485.50 have been audited and approved for payment.

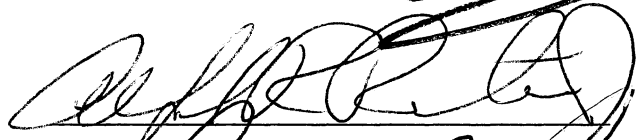


Approved for payment by Board of Education August 28, 2000

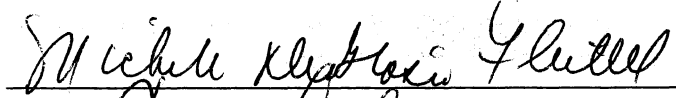
















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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
028302	07/25/00	TR10 TREASURER, STATE OF NEW JERSE	99.36	P	1J0374	GL CHECK	411/101	
028304	07/25/00	PAY B.O.E. SALARY ACCOUNT	96.00	P	109000	SALARY ACCOUNT	1120410010600016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	22,250.00	P	109000	SALARY ACCOUNT	1140110010100027	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,583.33	P	109000	SALARY ACCOUNT	1140210010070400	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,501.25	P	109000	SALARY ACCOUNT	1199921810500000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,714.59	P	109000	SALARY ACCOUNT	1199922110210000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	785.16	P	109000	SALARY ACCOUNT	1199922110500000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,956.96	P	109000	SALARY ACCOUNT	1199922110510000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	237.50	P	109000	SALARY ACCOUNT	1199922110510016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	277.71	P	109000	SALARY ACCOUNT	1199923010016000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	16,242.81	P	109000	SALARY ACCOUNT	1199923010017000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,556.25	P	109000	SALARY ACCOUNT	1199924010300000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	7,440.25	P	109000	SALARY ACCOUNT	1199924010500000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,981.71	P	109000	SALARY ACCOUNT	1199924010500016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,753.30	P	109000	SALARY ACCOUNT	1199924010500017	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	14,100.74	P	109000	SALARY ACCOUNT	1199926110000031	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	572.53	P	109000	SALARY ACCOUNT	1199926210000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	56,213.08	P	109000	SALARY ACCOUNT	1199926210000029	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	166.01	P	109000	SALARY ACCOUNT	1199926210000030	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	5,494.00	P	109000	SALARY ACCOUNT	1199926210022000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	408.00	P	109000	SALARY ACCOUNT	1199927010800000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	12,006.75	P	109000	SALARY ACCOUNT	1199927010900000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,638.28	P	109000	SALARY ACCOUNT	1199929010024016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	18,346.05	P	109000	SALARY ACCOUNT	1199929010024017	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	497.25	P	109000	SALARY ACCOUNT	1199929010025000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	20.00	P	109000	SALARY ACCOUNT	1342210010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	7,536.29	P	109000	SALARY ACCOUNT	1342224010000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	5,604.00	P	109000	SALARY ACCOUNT	2025310010150000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,680.00	P	109000	SALARY ACCOUNT	2025310010650000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	3,014.20	P	109000	SALARY ACCOUNT	2025410010150000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,180.00	P	109000	SALARY ACCOUNT		
		PAY B.O.E. SALARY ACCOUNT	888.65	P	109000	SALARY ACCOUNT		
		Check 028304 Total	197,742.65					
028305	07/25/00	BOES BOARD OF EDUCATION SALARY ACC	12,941.03	P	101030	F.I.C.A.	1199929122000000	
028306	07/25/00	PAY B.O.E. SALARY ACCOUNT	2,073.97	P	1J0373	GL CHECK	141/101	
028307	07/26/00	NJN1 NORTH JERSEY NEWSPAPER	245.00	F	102709	BUS OFF PURCH SERVICES	1199929050024596	
028308	07/26/00	NMEN NIAGARA MOHAWK ENERGY MARKETI	9,487.63	F	102710	ELECTRICITY	1199926262000623	

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028309	08/02/00	CWB BOLLINGER FOWLER	26,117.05	P	101027	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	700.00	P	101027	DENTAL BENEFITS	5091031029000292	
		CWB BOLLINGER FOWLER	12,741.97	P	101028	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	412.43	P	101028	PRESCRIPTION BENEFITS	5091031029000293	
		Check 028309 Total	39,971.45					
028310	08/02/00	IHS INTERNATIONAL HEALTHCARE SERV	2.96	P	101029	DENTAL BENEFITS	1199929127000292	
028311	08/02/00	IHS INTERNATIONAL HEALTHCARE SERV	219.24	P	1J0375	GL CHECK	421/101	
028312	08/02/00	CWB BOLLINGER FOWLER	640.47	P	1J0376	GL CHECK	421/101	
028318	08/04/00	CAN1 CANON U.S.A., INC.	454.50	F	003771	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	865.02	P	003772	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	672.51	P	003773	OP/PL C/C EQUIP REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	F	003774	OP/PL C/C EQUIP. REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	706.42	P	004061	OP/PL C/S EQUIAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	239.40	P	101041	LEASE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	883.31	P	101042	LEASE AGREEMENT	1199926242000422	
		Check 028318 Total	4,275.66					
028319	08/04/00	COST COSTCO WHOLESALE MEMBERSHIP	199.95	F	101053	SUPPLIES	1199929060025629	
028319	08/04/00	COST COSTCO WHOLESALE MEMBERSHIP	-199.95	Vo	101053	SUPPLIES	1199929060025629	*VOID*
028320	08/04/00	CTI CROWN TODAY INC	5,000.00	P	102228	CONSTRUCTION SERVICES	1299940045006000	
028321	08/04/00	FLEE FLEET LEASING CORPORATION	229.00	F	001018	LEASE AGREEMENT	1199924050005440	
		FLEE FLEET LEASING CORPORATION	201.00	F	001019	LEASE AGREEMENT	1119010050001440	
		FLEE FLEET LEASING CORPORATION	66.00	F	001021	LEASE AGREEMENT	1199926242000422	
		FLEE FLEET LEASING CORPORATION	439.00	F	001024	LEASE AGREEMENT	1199924050002440	
		FLEE FLEET LEASING CORPORATION	147.00	P	101039	LEASE AGREEMENT	1199924050001440	
		Check 028321 Total	1,082.00					
028322	08/04/00	NJSB NJSBA	363.60	F	103183	WORKSHOP EXPENSE	1199923059016596	
		NJSB NJSBA	90.95	F	103183	WORKSHOP EXPENSE	1199923059017596	
		NJSB NJSBA	45.45	F	103183	WORKSHOP EXPENSE	1199929050024582	
		Check 028322 Total	500.00					
028323	08/04/00	PC&S PANASONIC COMMUNICATIONS & SY	67.28	P	101036	LEASE AGREEMENT	1199924050001440	
		PC&S PANASONIC COMMUNICATIONS & SY	103.70	P	101037	LEASE AGREEMENT	1199923059017440	
		Check 028323 Total	170.98					
028324	08/04/00	USPN U S POSTMASTER	660.00	F	102600	POSTAGE	1199923053000532	
		USPN U S POSTMASTER	330.00	F	102600	POSTAGE	1199923053003532	
		USPN U S POSTMASTER	198.00	F	102600	POSTAGE	1199923053004532	
		USPN U S POSTMASTER	330.00	F	102600	POSTAGE	1199923053005532	
		USPN U S POSTMASTER	340.00	F	102600	POSTAGE	1199923053006532	
		USPN U S POSTMASTER	228.00	F	102600	POSTAGE	1199923053007532	
		Check 028324 Total	2,086.00					
028325	08/04/00	ZB ZANER BLOSER	192.61	F	102716	TEACHING SUPPLIES	1119010061007615	
028327	08/07/00	COCL COSTCO CLIFTON #306	199.95	F	101123	SUPPLIES	1199929060025629	
028329	08/08/00	SNJH STATE OF NJ HEALTH BENEFITS F	215,006.57	P	101026	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,100.00	P	101026	HEALTH BENEFITS	5091031029000291	
		Check 028329 Total	222,106.57					
028330	08/10/00	PAY B.O.E. SALARY ACCOUNT	1,385.81	P	109000	SALARY ACCOUNT	1114010010100021	*0PR 17

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		PAY B.O.E. SALARY ACCOUNT	375.00	P	109000	SALARY ACCOUNT	1121310010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	225.00	P	109000	SALARY ACCOUNT	1140110010100025	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,775.55	P	109000	SALARY ACCOUNT	1140110010100027	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,903.97	P	109000	SALARY ACCOUNT	1140210010070400	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	65.00	P	109000	SALARY ACCOUNT	1199921310000016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	3,839.92	P	109000	SALARY ACCOUNT	1199921810500000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,714.59	P	109000	SALARY ACCOUNT	1199922110210000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,286.13	P	109000	SALARY ACCOUNT	1199922110400022	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,121.67	P	109000	SALARY ACCOUNT	1199922110500000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,956.96	P	109000	SALARY ACCOUNT	1199922110510000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	422.50	P	109000	SALARY ACCOUNT	1199922110510016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	294.33	P	109000	SALARY ACCOUNT	1199923010016000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	17,187.42	P	109000	SALARY ACCOUNT	1199923010017000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	13,234.84	P	109000	SALARY ACCOUNT	1199924010300000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	9,427.69	P	109000	SALARY ACCOUNT	1199924010500000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	427.00	P	109000	SALARY ACCOUNT	1199924010500016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	449.02	P	109000	SALARY ACCOUNT	1199924010500017	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	14,355.34	P	109000	SALARY ACCOUNT	1199926110000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	864.47	P	109000	SALARY ACCOUNT	1199926110000031	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	58,066.49	P	109000	SALARY ACCOUNT	1199926210000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	923.19	P	109000	SALARY ACCOUNT	1199926210000029	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	5,157.00	P	109000	SALARY ACCOUNT	1199926210000030	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	653.00	P	109000	SALARY ACCOUNT	1199926210022000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	10,849.51	P	109000	SALARY ACCOUNT	1199927010800000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,383.72	P	109000	SALARY ACCOUNT	1199927010900000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	19,704.45	P	109000	SALARY ACCOUNT	1199929010024000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,530.36	P	109000	SALARY ACCOUNT	1199929010024016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	20.00	P	109000	SALARY ACCOUNT	1199929010024017	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	9,011.42	P	109000	SALARY ACCOUNT	1199929010025000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	654.15	P	109000	SALARY ACCOUNT	2025310010150000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	14,239.98	P	109000	SALARY ACCOUNT	2025321910450000	*0PR 17
		Check 028330 Total	198,505.48					
028331	08/10/00	BOES BOARD OF EDUCATION SALARY ACC	12,265.80	P	101030	F.I.C.A.	1199929122000000	
028332	08/10/00	PAY B.O.E. SALARY ACCOUNT	2,286.70	P	1J0377	GL CHECK	141/101	
028333	08/10/00	NHPC NUTLEY HIGH SCHOOL PETTY CASH	200.00	P	1J0380	GL CHECK	103/101	
028334	08/10/00	FSPC FRANKLIN SCHOOL PETTY CASH AC	150.00	P	1J0382	GL CHECK	103/101	
028335	08/10/00	BOEP BOARD OF EDUCATION PETTY CASH	200.00	P	1J0379	GL CHECK	103/101	
028336	08/10/00	BOET BOE TRANSPORTATION PETTY CASH	150.00	P	1J0381	GL CHECK	103/101	
028337	08/10/00	SSPC SPECIAL SERVICES PETTY CASH A	100.00	P	1J0378	GL CHECK	103/101	
028338	08/15/00	FFB FIRST UNION BANK	2,400.00	F	101128	PERFECT ATTENDANCE	1199929129000297	
028339	08/18/00	PD4 PETE'S DELI	52.67	F	103180	BOARD MEMBERS DUES & EX	1199923089016000	
028345	08/28/00	API ACCENT PRESS, INC.	385.00	F	100212	TEACHING SUPPLIES	1119010061001615	
028346	08/28/00	ADV ADVANTA	98.10	P	101120	LEASE AGREEMENT	1199929050000440	
028347	08/28/00	AECT AECT	120.00	F	100002	LIBRARY PERIODICALS	1199922260001612	
028348	08/28/00	AIRB AIRBORNE EXPRESS	16.38	F	101124	POSTAGE	1199923053000532	
028349	08/28/00	AS6 ALLEGRO SCHOOL	11,718.00	P	102452	TUITION	1199910056600000	
		AS6 ALLEGRO SCHOOL	13,392.00	F	102452	TUITION	1199910056600000	
		Check 028349 Total	25,110.00					
028350	08/28/00	AS4 AMALGAMATED SOFTWARE OF NORTH	225.00	F	101023	MAINTENANCE	1199929034025000	
028351	08/28/00	AVA AMERICAN VOCATIONAL ASSOC.	42.00	F	102210	LLD TEACHING SUPPLIES	1120410061000615	

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028352	08/28/00	ALR1 APPLAUSE LEARNING RESOURCES	63.58	P	100021	HS TEACHING SUPPLIES	1119010061001615	
028353	08/28/00	AC3 APPLE COMPUTER, INC.	135.00	F	001344	HARDWARE	2025110061000000	
		AC3 APPLE COMPUTER, INC.	949.00	F	001344	HARDWARE	2025110073000731	
Check 028353 Total			1,084.00					
028354	08/28/00	ARCH ARCH	124.72	P	102310	2000-01 SUPPLIES	1199923053016531	
028355	08/28/00	JA4 ARIENTANO, JOHN M.	650.00	F	100211	TEACHING SUPPLIES	1119010061001615	
028356	08/28/00	AAF ART A FACTS MAGAZINE	50.00	F	102212	TEACHING SUPPLIES-LINCO	1119010061003615	
028357	08/28/00	ASCD ASCD	79.00	F	103185	SUPT OFF MISC EXPENSES	1199923089017000	
028358	08/28/00	AFS ASTONE FLEET SERVICE	39.34	F	105011	REPAIRS	1199926242023423	
		AFS ASTONE FLEET SERVICE	1,021.50	F	105011	REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	2,121.30	F	105011	REPAIRS	1199927042010422	
Check 028358 Total			3,182.14					
028359	08/28/00	BTB BAKER & TAYLOR BOOKS	279.87	F	103178	LIBRARY BOOKS-WASHINGTO	1199922260006611	
028360	08/28/00	BT2 BARONE'S TOWING	55.00	F	105007	MISC	1199927089010000	
028361	08/28/00	BL1 BAYWAY LUMBER	121.72	P	102818	TEACHING SUPPLIES	1119010061002615	
028362	08/28/00	BA BELL ATLANTIC-NJ	17.26	P	102320	PHONE SERVICES	1199922250000531	
		BA BELL ATLANTIC-NJ	7,512.44	P	102320	PHONE SERVICES	1199923053016531	
		BA BELL ATLANTIC-NJ	150.00	P	102321	PHONE SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	150.00	P	102321	PHONE SERVICES	1199922250000531	
		BA BELL ATLANTIC-NJ	190.80	P	102324	COMMUNICATION SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	318.00	P	102324	COMMUNICATION SERVICES	1199922250000531	
		BA BELL ATLANTIC-NJ	127.19	P	102324	COMMUNICATION SERVICES	1199923053016531	
Check 028362 Total			8,465.69					
028363	08/28/00	BIH BELLEVILLE INDUSTRIAL HARDWAR	316.30	F	102658	REPAIR SUPPLIES	1199926161000000	
028364	08/28/00	BRF BELLEVILLE ROSARY FLORISTS	70.00	P	102301	BOARD MEMBERS DUES & EX	1199923089016000	
028365	08/28/00	BSCO BELLEVILLE SUPPLY CO., INC.	140.22	F	102674	HARDWARE SUPPLIES	1199926161000000	
		BSCO BELLEVILLE SUPPLY CO., INC.	86.65	F	102753	REPAIR SUPPLIES	1199926161000000	
		BSCO BELLEVILLE SUPPLY CO., INC.	170.44	F	102820	REPAIR SUPPLIES	1199926161000000	
		BSCO BELLEVILLE SUPPLY CO., INC.	123.51	F	102917	REPAIR SUPPLIES	1199926161000000	
Check 028365 Total			520.82					
028366	08/28/00	BPS BELLRIDGE PLUMBING SUPPLY COR	11.90	F	102807	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	215.95	F	102807	REPAIR SUPPLIES	1199926161004000	
Check 028366 Total			227.85					
028367	08/28/00	BCC BERGEN CENTER FOR CHILD DEVEL	2,982.81	F	102450	TUITION NJ PRIV HANDICA	1199910056600000	
028368	08/28/00	BRAD BRADLEY TIRE SERVICE	65.00	F	105003	G&M TIRE	1199926261023000	
028369	08/28/00	BPI3 BROWNSTONE PUBLISHERS, INC	255.00	F	102191	SUPT OFFICE SUPPLIES	1199923089017000	
028370	08/28/00	CWS C WALTER SEARLE	702.00	F	102801	INSURANCE	1199923059016598	
028371	08/28/00	TCIN CABLEVISION	13.46	P	102303	TEACHING SUPPLIES	1119010034000000	
028372	08/28/00	CS CALAIS SCHOOL	2,700.00	F	102455	TUITION NJ PRIV HANDICA	1199910056600000	
028373	08/28/00	CCPT CALDWELL COMMUNITY PHYSICAL T	206.25	F	102409	SRS PURCH PRO/ED SRVCS	1199921632029000	
028374	08/28/00	CCP1 CAMBRIDGE COTTAGE PRESS	52.47	F	102419	SP SERV OFFICE SUPPLIES	1199922160010616	
028375	08/28/00	CM8 CANDLE METRO	540.61	F	101126	MAINTENANCE CONTRACT	1199926242000422	
028376	08/28/00	CBS CAROLINA BIOLOGICAL SUPPLY CO	96.51	P	102337	BUDGET SUPPLIES	1199922260001625	
028377	08/28/00	CP8 CENTRAL POLY CORP.	405.00	F	102833	CUSTODIAL SUPPLIES	1199926261018000	
028378	08/28/00	CR CENTRE RIDGE GARDEN CENTER	98.97	F	102759	GROUNDS SUPPLIES	1199926261020000	
		CR CENTRE RIDGE GARDEN CENTER	68.81	F	102760	GROUNDS SUPPLIES	1199926261020000	
Check 028378 Total			167.78					

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028379	08/28/00	CS7 CERAMIC SUPPLY OF N.Y. & N.J.	324.94	P	103116	TEACHING SUPPLIES-FRANK	1119010061002615	
028380	08/28/00	CPC1 CEREBRAL PALSY CENTER	3,479.09	F	102465	TUITION NJ PRIV HANDICA	1199910056600000	
028381	08/28/00	CE CHANEY ELECTRONICS INC.	5.00	P	100097	HS TEACHING SUPPLIES	1119010061001615	
028382	08/28/00	CHE CHERENSON GROUP	11,180.36	P	102304	BUS OFF MISC	1199929050024596	
		CHE CHERENSON GROUP	3,112.91	P	102304	BUS OFF MISC	1199929050024596	
		Check 028382 Total	14,293.27					
028383	08/28/00	CS5 CLASSIC SANITATION	2,964.42	P	102305	REFUSE REMOVAL	1199926242000421	
028384	08/28/00	COL COLANERI BROS.	298.35	F	102657	GROUND SUPPLIES	1199926261020000	
		COL COLANERI BROS.	119.25	F	102802	C/S EQUIP REPAIR	1199926242000422	
		COL COLANERI BROS.	46.70	F	102880	EQUIPMENT REPAIRS	1199926242000422	
		Check 028384 Total	464.30					
028385	08/28/00	CB7 COMPREHENSIVE BEHAVIORAL	175.00	F	102461	HEALTH PURCH PRO SRVCS	1199921330000000	
028386	08/28/00	CSI COMPUTER SOLUTIONS INC	150.00	F	101052	SUPPLIES	1199929060025616	
028387	08/28/00	COII CONCEPT II INC.	2,815.00	F	102615	CREW	1140210060073610	
028388	08/28/00	GTVA CONSECO FINANCE VENDOR SERVIC	116.00	P	101040	LEASE AGREEMENT	1199924050002440	
		GTVA CONSECO FINANCE VENDOR SERVIC	116.00	P	101040	LEASE AGREEMENT	1199924050003440	
		Check 028388 Total	232.00					
028389	08/28/00	TAIS CONSECO FINANCE VENDOR SERVIC	128.20	F	101059	LEASE AGREEMENT	1199924050007440	
028390	08/28/00	CG CONTEMPORARY GLASS	10.00	F	105005	KEYS	1199927089010000	
028391	08/28/00	CFEC COUNCIL FOR EXCEPTIONAL CHILD	164.00	F	102612	INS. MISC. EXPENSES-CAT	1119010080009891	
028392	08/28/00	CTI CROWN TODAY INC	2,500.00	P	102228	CONSTRUCTION SERVICES	1299940045006000	
028393	08/28/00	DACO DASHCO	461.29	F	102842	REPAIR SUPPLIES	1199926161005000	
028394	08/28/00	DEL DELL MARKETING,L.P.	5,267.00	F	001345	HARDWARE	2025140073000732	
		DEL DELL MARKETING,L.P.	1,103.00	F	001348	COMPUTER EQUIPMENT	1299924073001732	
		DEL DELL MARKETING,L.P.	1,121.00	F	101048	HARDWARE	1220410073000735	
		DEL DELL MARKETING,L.P.	3,363.00	F	101048	HARDWARE	1299921073033735	
		DEL DELL MARKETING,L.P.	2,242.00	F	101048	HARDWARE	1299921973000735	
		DEL DELL MARKETING,L.P.	1,121.00	F	101048	HARDWARE	1299924073007732	
		DEL DELL MARKETING,L.P.	1,121.00	F	101048	HARDWARE	2043520060001610	
		DEL DELL MARKETING,L.P.	44,840.00	F	101048	HARDWARE	2043540073101731	
		DEL DELL MARKETING,L.P.	39,660.00	F	101048	HARDWARE	2043540073102731	
		Check 028394 Total	99,838.00					
028395	08/28/00	DUP DUPLITRON, INC.	6,575.69	F	101136	MAINTENANCE AGREEMENT	1199926242000422	
028399	08/28/00	EBS EBSCO	309.49	P	102121	SUPT OFFICE SUPPLIES	1199923060017616	
		EBS EBSCO	125.38	P	102122	OFFICE SUPPLIES	1199924060001616	
		EBS EBSCO	4,390.54	P	102123	PERIODICALS	1199922260001612	
		EBS EBSCO	70.51	P	102124	AA SUPPLIES	1140210060070610	
		EBS EBSCO	55.81	F	102125	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	95.99	P	102126	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	110.61	F	102127	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	788.47	P	102128	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	146.02	F	102129	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	674.09	P	102130	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	234.33	P	102131	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	116.57	F	102132	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	125.29	F	102133	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	146.70	P	102134	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	198.72	P	102135	TEACHING SUPPLIES	1119010061001615	

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		EBS EBSCO	652.87	P	102136	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	115.54	P	102137	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	1,605.78	P	102138	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	1,637.83	P	102139	LIBRARY PERIODICALS	1199922260002612	
		EBS EBSCO	338.10	P	102140	TEACHING SUPPLIES	1119010061002615	
		EBS EBSCO	508.47	P	102141	TEACHING SUPPLIES	1119010061002615	
		EBS EBSCO	854.27	P	102142	TEACHING SUPPLIES	1119010061002615	
		EBS EBSCO	337.90	P	102143	TEACHING SUPPLIES	1119010061002615	
		EBS EBSCO	163.46	F	102144	TEACHING SUPPLIES	1119010061002615	
		EBS EBSCO	32.83	F	102145	TEACHING SUPPLIES	1119010061002615	
		EBS EBSCO	1,185.45	P	102146	PERIODICALS	1199922260003612	
		EBS EBSCO	1,245.75	P	102147	PERIODICALS	1199922260004612	
		EBS EBSCO	1,139.23	P	102148	PERIODICALS	1199922260005612	
		EBS EBSCO	1,446.59	P	102149	PERIODICALS	1199922260006612	
		EBS EBSCO	993.85	P	102150	PERIODICALS	1199922260007612	
		EBS EBSCO	1,730.67	P	102151	PERIODICALS	1199922160010616	
		EBS EBSCO	147.91	P	102152	PERIODICALS	1199921360000610	
		EBS EBSCO	24.45	F	102153	PERIODICALS	1121310061000615	
		EBS EBSCO	54.81	P	102154	PERIODICALS	1199921360000610	
		EBS EBSCO	195.37	P	102155	PERIODICALS	1120410061000615	
		EBS EBSCO	33.32	F	102156	PERIODICALS	1199921860000616	
		EBS EBSCO	141.98	P	102157	PERIODICALS	1199921360000610	
		EBS EBSCO	114.59	P	102158	PERIODICALS	1199921360000610	
		EBS EBSCO	104.79	P	102159	PERIODICALS	1199921360000610	
		EBS EBSCO	108.49	P	102160	PERIODICALS	1120410061000615	
		EBS EBSCO	64.53	F	102161	PERIODICALS	1120110061000615	
		EBS EBSCO	114.59	P	102162	PERIODICALS	1199921360000610	
		EBS EBSCO	529.69	P	102163	PERIODICALS	1120410061000615	
		EBS EBSCO	247.06	P	102164	PERIODICALS	1121510061000615	
		EBS EBSCO	175.39	P	102165	PERIODICALS	1199921360000610	
		EBS EBSCO	140.61	P	102166	PERIODICALS	1120410061000615	
		Check 028399 Total	23,774.69					
028400	08/28/00	ECLC ECLC OF NEW JERSEY	5,320.00	F	102613	TUITION NJ PRIV HANDICA	1199910056600000	
028401	08/28/00	ERS EDUCATIONAL RESEARCH SERVICES	90.00	F	103186	SUPT OFFICE SUPPLIES	1199923060017616	
028402	08/28/00	ER1 EDUCATIONAL RESOURCES	200.00	F	102898	LIB/AV COMPUTER SUPPLIE	1199922260001619	
028403	08/28/00	ESG1 ELCOM SERVICES GROUP, INC.	148.00	F	001346	SUPPLIES	2025110061000000	
		ESG1 ELCOM SERVICES GROUP, INC.	147.00	F	001346	SUPPLIES	2025120060000000	
		ESG1 ELCOM SERVICES GROUP, INC.	194.00	F	001350	COMPUTER HS SUPPLIES	1199924060001616	
		ESG1 ELCOM SERVICES GROUP, INC.	1,429.00	F	101056	EQUIP SP SRV	2043640073110731	
		Check 028403 Total	1,918.00					
028404	08/28/00	EA ENERGY FOR AMERICA	3,626.00	P	102306	PUR PROTEC CER	1199926230000000	
028405	08/28/00	EPI ENSLOW PUBLISHERS INC	19.20	P	103136	A/V SUPPLIES-FRANKLIN	1199922260002613	
		EPI ENSLOW PUBLISHERS INC	19.20	P	103147	LIBRARY BOOKS-FRANKLIN	1199922260002611	
		Check 028405 Total	38.40					
028406	08/28/00	IPI1 ESCHOOL NEWS	72.00	F	101119	SUBSCRIPTION	1199929060025616	
028407	08/28/00	ECDP ESSEX COUNTY DEPT OF PARKS, RE	990.00	F	102915	AA-GAME EXPENSE-GOLF	1140210080074895	
028408	08/28/00	MP10 ESTATE OF MARY PEELE	160.00	F	005806	UNUSED SICK DAYS	1199929129000296	
028409	08/28/00	ECS1 EXECUTIVE COFFEE SERVICE INC.	118.92	P	102307	SPECIAL EDUC OFF SUPPLI	1199922160010616	
028410	08/28/00	EXEL EXELON ENERGY	82.24	P	102323	GAS SUPPLY	1199926262000621	

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		EXEL EXELON ENERGY	397.20	P	102323	GAS SUPPLY	1199926262000621	
		Check 028410 Total	479.44					
028411	08/28/00	WF1 FARKAS; WILLIAM	121.36	F	100223	MILEAGE/TOLLS-WK EXP.	1119010050000581	
028412	08/28/00	FPC FERGUSON PUBLISHING CO.	166.90	P	100024	HS TEACHING SUPPLIES	1119010061001615	
028413	08/28/00	FLEE FLEET LEASING CORPORATION	229.00	P	101033	LEASE AGREEMENT	1199924050005440	
		FLEE FLEET LEASING CORPORATION	66.00	P	101034	LEASE AGREEMENT	1199926242000422	
		FLEE FLEET LEASING CORPORATION	439.00	P	101035	LEASE AGREEMENT	1199924050002440	
		FLEE FLEET LEASING CORPORATION	201.00	P	101038	LEASE AGREEMENT	1119010050001440	
		FLEE FLEET LEASING CORPORATION	147.00	P	101039	LEASE AGREEMENT	1199924050001440	
		Check 028413 Total	1,082.00					
028414	08/28/00	CF1 FOLLET; CAROL	50.00	F	102781	CAFETERIA-UNIFORMS	5091031029000299	
028415	08/28/00	FOR FORCE MACHINERY CO.	1,688.00	F	102185	N/I EQUIP	1299926073019732	
028416	08/28/00	FCC FRANKLIN CENTRAL COMMUNICATIO	102.50	F	102758	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	65.00	F	102798	EQUIPMENT REPAIRS	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	65.00	F	102864	INS COMMUNICATION SERVI	1199923053016531	
		Check 028416 Total	232.50					
028417	08/28/00	FFI FRANKLIN FLOORS INC	198.88	F	102609	REPAIR SUPPLIES	1199926161007000	
		FFI FRANKLIN FLOORS INC	4,322.00	P	102831	CONSTRUCTION SERVICES	1299940045001000	
		Check 028417 Total	4,520.88					
028418	08/28/00	GALL GALLINA MD; DAVID J	275.00	F	102406	HEALTH PURCH PRO SRVCS	1199921330000000	
028419	08/28/00	GLB GANN LAW BOOKS	51.00	F	100162	REFERENCE BOOK	1199924060001616	
		GLB GANN LAW BOOKS	48.75	F	102286	BUS/SUPT OFFICE SUPPLIE	1199923060017616	
		GLB GANN LAW BOOKS	48.75	F	102286	BUS/SUPT OFFICE SUPPLIE	1199929060024616	
		Check 028419 Total	148.50					
028420	08/28/00	GBV GENOVA, BURNS & VERNIOIA	4,000.69	P	102308	LEGAL SERVICES	1199923033116000	
028421	08/28/00	GSI GIANT SERVICES INC	69.96	F	102670	REPAIR SUPPLIES	1199926161000000	
028422	08/28/00	GRAN GRAINGER INC.	335.76	F	102804	CUSTODIAL SUPPLIES	1199926261018000	
		GRAN GRAINGER INC.	118.24	F	102805	REPAIR SUPPLIES	1199926161004000	
		GRAN GRAINGER INC.	197.82	F	102811	CUSTODIAL SUPPLIES	1199926261018000	
		GRAN GRAINGER INC.	44.82	F	102845	REPAIR SUPPLIES	1199926161002000	
		GRAN GRAINGER INC.	230.15	F	102861	REPAIR SUPPLIES	1199926161003000	
		Check 028422 Total	926.79					
028423	08/28/00	MG2 GUILIANO; MARGARET	2,718.45	F	101132	UNUSED SICKDAYS	5091031029000296	
028424	08/28/00	GOLP GULF OIL LIMITED PARTNERS	1,737.92	F	105010	FUEL	1199926262000622	
		GOLP GULF OIL LIMITED PARTNERS	2,193.66	F	105010	FUEL	1199927060000624	
		GOLP GULF OIL LIMITED PARTNERS	6,458.29	F	105010	FUEL	1199927060010624	
		Check 028424 Total	10,389.87					
028425	08/28/00	HBJ HARCOURT, BRACE, JOVANOVICH	726.91	P	103127	CST SUPPLIES	1199921960000616	
028426	08/28/00	HCI HIGHSMITH CO. INC.	218.66	P	102343	BUDGET SUPPLIES	1119010061001626	
028427	08/28/00	HOPE HOPE PUBLICATIONS	19.80	F	102211	HEALTH SUPPLIES	1199921360000610	
028428	08/28/00	HMC HOUGHTON MIFFLIN CO.	170.48	P	103037	RR TEACHING SUPPLIES	1121310061000615	
028429	08/28/00	IBM I B M CORPORATION	430.77	P	102325	EQUIPMENT REPAIR	1199926242000422	
028430	08/28/00	IDG1 IDG BOOKS EDUCATION GROUP	43.51	P	100034	GUIDANCE SUPPLIES	1199921860000616	
028431	08/28/00	IOE IMPERIAL OFFICE EQUIPMENT	180.00	P	100181	REPAIR TO EQUIPMENT	1199926042000422	
028432	08/28/00	ISS INSTITUTIONAL SYSTEMS SERVICE	248.00	F	102752	EQUIPMENT REPAIRS	1199926242000422	

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028433	08/28/00	JWP J W PEPPER & SON INC.	219.96	P	102340	BUDGET SUPPLIES	1119010061001626	
028434	08/28/00	JSEO J-SONS EQUIPMENT OVERHAUL, IN	100.83	F	102860	VEHICLE REPAIR	1199926242023423	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	852.44	F	105004	G&M REPAIRS	1199926242023423	
		Check 028434 Total	953.27					
028435	08/28/00	JLH J.L.HAMMETT	253.78	P	005649	BSR TEACHING SUPPLIES	1123010061000615	
		JLH J.L.HAMMETT	412.30	P	005761	BSR TEACHING SUPPLIES	1123010061000615	
		JLH J.L.HAMMETT	200.27	P	102085	SLD SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	21.08	P	102090	SLD SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	373.09	F	102366	BUDGET SUPPLIES	1119010061002626	
		Check 028435 Total	1,260.52					
028436	08/28/00	JWMI J.W. MANNY, INC	339.50	F	102457	O/P P/L C/S EQUIPMENT R	1199926242000422	
028437	08/28/00	JBS JERSEY BUS SALES	36,997.00	F	102168	BUS PURCHASE	1299927073400000	
028438	08/28/00	JAF JOANNE FOLLET	68.00	F	102889	UNIFORMS	1199929129000299	
028439	08/28/00	JKE JOSEPH KARG ENTERPRISES	1,470.00	F	102808	INS EQUIPMENT REPAIRS	1119010050000422	
028440	08/28/00	JRI JOSEPH RICCIARDI INC.	125.35	F	102806	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	27.45	F	102856	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	76.45	F	102865	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	117.45	F	102875	CUSTODIAL SUPPLIES	1199926261018000	
		Check 028440 Total	346.70					
028441	08/28/00	JOST JOSTEN'S INC.	19.36	F	100213	GRADUATION	1199924080001892	
028442	08/28/00	KQ KEEPSAKE QUILTING	391.86	P	100066	HS TEACHING SUPPLIES	1119010061001615	
028443	08/28/00	KCI KEYBOARD CONSULTANTS, INC.	349.00	F	101067	HARDWARD	1119010061015615	
		KCI KEYBOARD CONSULTANTS, INC.	1,609.30	F	101067	HARDWARD	1299910073025731	
		Check 028443 Total	1,958.30					
028444	08/28/00	LI LANDOLL INC.	413.90	P	103837	TEACHING SUPPLIES-RADCL	1119010061004615	
028445	08/28/00	LEC LANG EQUIPMENT CO.	521.37	P	000590	HS TEACHING SUPPLIES	1119010061001615	
		LEC LANG EQUIPMENT CO.	186.00	P	102721	CUSTODIAL SUPPLIES	1199926261018000	
		Check 028445 Total	707.37					
028446	08/28/00	LRC LAUMAR ROOFING CO.	1,000.00	F	102813	C/S MAINTENANCE	1199926142004423	
		LRC LAUMAR ROOFING CO.	2,000.00	F	102813	C/S MAINTENANCE	1199926142006423	
		LRC LAUMAR ROOFING CO.	800.00	F	102813	C/S MAINTENANCE	1199926142007423	
		Check 028446 Total	3,800.00					
028447	08/28/00	LRP LRP PUBLICATIONS	150.00	F	102215	SP SERV OFFICE SUPPLIES	1199922160010616	
028448	08/28/00	MC MACK CAMERA	75.00	P	000547	HS REPAIR INSTRUCTIONAL	1119010050000422	
		MC MACK CAMERA	175.00	F	103190	INS EQUIP REPAIRS	1119010050000422	
		Check 028448 Total	250.00					
028449	08/28/00	MAN MANHATTAN WELDING CO. INC.	704.50	F	102675	C/S MAINTENANCE	1199926142002423	
028450	08/28/00	IM1 MARRA; IMMACOLATA	26.48	F	102720	SUPT OFFICE MISC EXPENS	1199923089017000	
028451	08/28/00	MHP MCGRAW-HILL PUBLISHING CO.	251.98	P	102242	GUIDANCE TESTING SUPPLI	1199921860000618	
028452	08/28/00	MPC3 METROGRAPHICS PRINTING & COMP	1,001.00	P	101045	STUDENT SCH &RC	1199924060001616	
		MPC3 METROGRAPHICS PRINTING & COMP	1,001.00	P	101045	STUDENT SCH &RC	1199924060002616	
		Check 028452 Total	2,002.00					
028453	08/28/00	MGL1 MGL FORMS SYSTEMS	683.20	P	101063	BUS OFF OFFICE SUPPLIES	1199929060024616	
028454	08/28/00	MS7 MIDLAND SCHOOL	4,162.50	F	102464	TUITION NJ PRIV HANDICA	1199910056600000	

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028455	08/28/00	MTI MILES TEK INC.	203.65	P	101062	SUPPLIES	2043640073110731	
028456	08/28/00	MMC MOORE MEDICAL CORP.	46.44	F	102412	HEALTH SUPPLIES	1199921360000610	
028457	08/28/00	NCSI NATIONAL COMPUTER SYSTEMS	2,165.52	P	101046	GRADE REPORTING SUPPLIE	1199924060001616	
		NCSI NATIONAL COMPUTER SYSTEMS	1,885.76	P	101046	GRADE REPORTING SUPPLIE	1199924060002616	
		Check 028457 Total	4,051.28					
028458	08/28/00	NCS NATIONAL COMPUTER SYSTEMS, INC	384.00	F	102219	OP/PL C/S EQUIP. REPAIR	1199926242000422	
028459	08/28/00	NSP NATIONAL SCHOOL PRODUCTS	36.95	P	103179	LIBRARY AV/COMPUTER SUP	1199922260007619	
028460	08/28/00	NBC NBC AUTO PARTS	9.63	F	102874	GROUPS SUPPLIES	1199926261020000	
028461	08/28/00	NJC NEW JERSEY GRINDING	88.00	F	100222	REPAIR EQUIPMENT	1119010050000422	
028462	08/28/00	NL NEWARK LIGHT CO.	548.95	F	102610	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	207.03	F	102610	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	29.91	F	102610	REPAIR SUPPLIES	1199926161004000	
		NL NEWARK LIGHT CO.	123.03	F	102655	REPAIR SUPPLIES	1199926161002000	
		NL NEWARK LIGHT CO.	94.39	F	102655	REPAIR SUPPLIES	1199926161005000	
		NL NEWARK LIGHT CO.	540.00	F	102678	ELECTRICAL SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	265.09	F	102679	ELECTRICAL SUPPLIES	1199926161005000	
		NL NEWARK LIGHT CO.	250.37	F	102799	REPAIR SUPPLIES	1199926161004000	
		NL NEWARK LIGHT CO.	74.02	F	102819	MAINTENANCE REP/SUPPLIE	1199926161005000	
		Check 028462 Total	2,132.79					
028463	08/28/00	NMEN NIAGARA MOHAWK ENERGY MARKETI	9,322.87	P	102743	ELECTRICITY	1199926262000623	
028464	08/28/00	MN2 NITTI; MARION	50.00	F	102788	CAFETERIA-UNIFORMS	5091031029000299	
028465	08/28/00	NJIH NJ INTERSCHOLASTIC HOCKEY LEA	1,292.50	F	100158	ICE HOCKEY MISC EXP	1140210080092891	
028466	08/28/00	NJAS NJASBO	825.00	F	102691	BUS OFF MISC	1199929089024000	
028467	08/28/00	SBO NJASBO	60.00	F	102829	BUS OFFICE CONFERENCE E	1199929050024582	
028468	08/28/00	NJN1 NORTH JERSEY NEWSPAPER	183.60	P	102761	BUS OFF PURCH SERVICES	1199929050024596	
028469	08/28/00	NI1 NUMAX INC.	30.76	P	102846	EQUIPMENT REPAIRS	1199926242000422	
028470	08/28/00	NBOE NUTLEY BOARD OF EDUCATION	149.00	F	001324	SYETP ADJUSTMENT	2045129022000000	
028471	08/28/00	NC1 NUTLEY CAMERA	54.00	F	102887	LIB/AV COMPUTER SUPPLIE	1199922660005619	
028472	08/28/00	NSR NUTLEY SHOP-RITE, INC.	200.60	P	102311	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	369.51	P	102614	BSR MISC. EXPENSES	1123010080000891	
		Check 028472 Total	570.11					
028473	08/28/00	OPTI OPTIMUM HEALTH NETWORK, INC.	1,500.00	F	102176	WRESTLING EQUIP	1240210073027731	
028474	08/28/00	PC&S PANASONIC COMMUNICATIONS & SY	67.28	P	101036	LEASE AGREEMENT	1199924050001440	
		PC&S PANASONIC COMMUNICATIONS & SY	103.70	P	101037	LEASE AGREEMENT	1199923059017440	
		Check 028474 Total	170.98					
028475	08/28/00	PKP PATEL MD; POORVI K	600.00	F	102410	HEALTH PURCH PRO SRVCS	1199921330000000	
		PKP PATEL MD; POORVI K	600.00	F	102459	HEALTH PURCH PRO SRVCS	1199921330000000	
		PKP PATEL MD; POORVI K	300.00	F	102462	HEALTH PURCH PRO SRVCS	1199921330000000	
		Check 028475 Total	1,500.00					
028476	08/28/00	PE3 PEARSON EDUCATION	201.83	P	005643	TEXTBOOKS-RADCLIFFE	1119010064004000	
		PE3 PEARSON EDUCATION	5,977.62	P	103805	TEACHING SUPPLIES-S.GAR	1119010061005615	
		PE3 PEARSON EDUCATION	2,901.21	F	103805	TEACHING SUPPLIES-S.GAR	1119010064005000	
		PE3 PEARSON EDUCATION	2,010.07	P	103854	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 028476 Total	11,090.73					
028477	08/28/00	PW3 PEDIATRIC WORKSHOP	48.00	F	102411	SRS PURCH PRO/ED SRVCS	1199921632029000	
028478	08/28/00	PERO PERO; SUSAN	50.00	F	102790	CAFETERIA-UNIFORMS	5091031029000299	

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028479	08/28/00	PB PITNEY BOWES INC.	636.00	F	101121	MAINTENANCE AGREEMENT	1199926242000422	
028480	08/28/00	PIT PITNEY BOWES INC.	61.60	P	101060	MAINTENANCE CONTRACT	1199926242000422	
		PIT PITNEY BOWES INC.	61.60	P	101060	MAINTENANCE CONTRACT	1199926242000422	
		PIT PITNEY BOWES INC.	189.32	P	101077	MAINTENANCE AGREEMENT	1199926242000422	
		PIT PITNEY BOWES INC.	183.22	P	101077	MAINTENANCE AGREEMENT	1199926242000422	
		Check 028480 Total	495.74					
028481	08/28/00	PEC POSITIVE ELECTRIC CO.	275.00	F	102857	EQUIPMENT REPAIRS	1199926242000422	
		PEC POSITIVE ELECTRIC CO.	7,250.00	F	102858	C/S FRANKLIN	1299940045002000	
		PEC POSITIVE ELECTRIC CO.	4,600.00	F	102859	C/S YANTACAW	1299940045007000	
		Check 028481 Total	12,125.00					
028482	08/28/00	RP5 PRESUTO, ROBERT	110.77	F	101130	MILEAGE/EXPENSES	1199929050025581	
028483	08/28/00	PT PRINTING TECHNIQUES	48.50	F	100205	HS OFFICE SUPPILES-SUPT	1199923060017616	
		PT PRINTING TECHNIQUES	95.00	F	100205	HS OFFICE SUPPILES-SUPT	1199924060001616	
		PT PRINTING TECHNIQUES	335.00	P	100210	OFFICE SUPPLIES	1199924060001616	
		PT PRINTING TECHNIQUES	75.00	F	102916	SCH OFFICE SUPPLIES-FRA	1199924060002616	
		Check 028483 Total	553.50					
028484	08/28/00	PLH PRO LUMBER & HARDWARE	673.00	F	005821	REPAIR SUPPLIES	1199926161007000	
		PLH PRO LUMBER & HARDWARE	740.92	F	102650	HARDWARE SUPPLIES 2000-	1199926161006000	
		PLH PRO LUMBER & HARDWARE	260.39	F	102751	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	62.13	F	102751	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	69.01	F	102751	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	63.26	F	102751	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	720.84	F	102751	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	146.65	F	102751	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	89.73	F	102751	REPAIR SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	26.82	F	102751	REPAIR SUPPLIES	1199926161007000	
		Check 028484 Total	2,852.75					
028485	08/28/00	PPI2 PROGRAMMER'S PARADISE, INC.	2,111.85	F	101043	SOFTWARE LICENSES	2043520060001610	
		PPI2 PROGRAMMER'S PARADISE, INC.	1,696.25	F	101043	SOFTWARE LICENSES	2043520060002610	
		Check 028485 Total	3,808.10					
028486	08/28/00	PAR PSYCHOLOGICAL ASSESSMENT RESO	207.90	F	103129	CST SUPPLIES	1199921960000616	
028487	08/28/00	PC1 PSYCHOLOGICAL CORP.	134.49	P	102255	GUIDANCE TESTING SUPPLI	1199921860000618	
		PC1 PSYCHOLOGICAL CORP.	69.81	P	102408	CST SUPPLIES	1199921960000616	
		Check 028487 Total	204.30					
028488	08/28/00	PSE PUBLIC SERVICE ELECTRIC & GAS	481.77	P	102322	GAS/ELECTRIC SUPPLY	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	7,205.64	P	102322	GAS/ELECTRIC SUPPLY	1199926262000623	
		Check 028488 Total	7,687.41					
028489	08/28/00	RSSC REGAL STAMP & SIGN CO., INC.	7.50	F	102757	SCH OFFICE SUPPLIES-HS	1199924060001616	
028490	08/28/00	RF RICHARDS FLORIST	183.00	P	102312	BOARD MEMBERS DUES & EX	1199923089016000	
028491	08/28/00	RRS RICKARD REHABILITATION SERVIC	240.00	F	102451	SRS PURCH PRO/ED SRVCS	1199921632029000	
028492	08/28/00	RICH RICOH CORP.	253.50	P	101017	MAINTENANCE AGREEMENT	1119010050000422	
028493	08/28/00	RBOE RIDGEFIELD BOARD OF EDUCATION	817.00	F	102454	SRS PURCH PRO/ED SRVCS	1199921632029000	
028494	08/28/00	RPC RIVERSIDE PUBLISHING CO.	535.71	P	103120	CST SUPPLIES	1199921960000616	
028495	08/28/00	CR5 RIZZI, CHRISTINA	50.00	F	102791	CAFETERIA-UNIFORMS	5091031029000299	
028496	08/28/00	RAM ROBERT A. MOSCA	771.00	F	102886	OP/PL C/S EQUIP. REPAIR	1199926242000422	

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028497	08/28/00	SHUN S & H UNIFORM CORPORATION	57.40	F	102904	UNIFORMS	1199929129000299	
028498	08/28/00	SWS SARGENT WELCH SCIENTIFIC CO.	2,007.79	P	102224	TEACHING SUPPLIES-FRANK	1119010061002615	
028499	08/28/00	SCAR SCARY; IDA	50.00	F	102792	CAFETERIA-UNIFORMS	5091031029000299	
028500	08/28/00	SI3 SCHOLASTIC INC.	482.21	P	103819	TEACHING SUPPLIES-LINCO	1119010061003615	
028501	08/28/00	S SCHOLASTIC MAGAZINES	1,165.47	P	100118	HS TEACHING SUPPLIES	1119010061001615	
		S SCHOLASTIC MAGAZINES	238.50	P	100119	HS TEACHING SUPPLIES	1119010061001615	
		S SCHOLASTIC MAGAZINES	664.09	P	103150	TEACHING SUPPLIES-LINCO	1119010061003615	
		Check 028501 Total	2,068.06					
028502	08/28/00	SSS SCHOOL SPECIALTY SUPPLY	39.97	P	103850	TEACHING SUPPLIES-RADCL	1119010061004615	
028503	08/28/00	SNP SETON NAME PLATE CO.	35.15	F	105002	MISC.	1199927089010000	
028504	08/28/00	CCI SHERWIN WILLIAMS CO.	396.00	F	102800	CUSTODIAL SUPPLIES	1199926261018000	
		CCI SHERWIN WILLIAMS CO.	1,604.24	F	102876	CUSTODIAL SUPPLIES	1199926261018000	
		CCI SHERWIN WILLIAMS CO.	527.68	F	103176	MAINT. REP/SUPP HIGH SC	1199926161001000	
		Check 028504 Total	2,527.92					
028505	08/28/00	JCS SINCAGLIA; JOHN C.	28.80	F	102803	LONG DISTANCE PHONE SER	1199923053016531	
028506	08/28/00	SEI1 SOUTHPAW ENTERPRISES INC.	43.15	P	102405	ES TEACHING SUPPLIES	1199921760000610	
028507	08/28/00	SII SPECTRUM INDUSTRIES INC	5,526.36	P	102729	BUDGET COMPUTER SUPPLIE	1119010061002629	
028508	08/28/00	SPT SPORTIME	261.36	P	102170	TEACHING SUPPLIES	1119010061006615	
028509	08/28/00	SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	102314	MAINTENANCE BILLING	1199926142001423	
		SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	102314	MAINTENANCE BILLING	1199926142002423	
		Check 028509 Total	270.00					
028510	08/28/00	STBU STAPLES BUSINESS ADVANTAGE	683.70	P	102420	SP SERV OFFICE SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	623.36	P	103000	SP SERV OFFICE SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	266.33	P	103177	BUSINESS OFFICE SUPPLIE	1199929060024616	
		Check 028510 Total	1,573.39					
028511	08/28/00	SVC STECK-VAUGHN COMPANY	43.73	F	103032	RR TEACHING SUPPLIES	1121310061000615	
		SVC STECK-VAUGHN COMPANY	102.41	F	103069	LLD TEXTBOOKS	1120410064000000	
		SVC STECK-VAUGHN COMPANY	233.97	P	103080	RR TEACHING SUPPLIES	1121310061000615	
		SVC STECK-VAUGHN COMPANY	1,639.74	P	103900	TEACHING SUPPLIES-LINCO	1119010061003615	
		SVC STECK-VAUGHN COMPANY	1,466.60	P	103833	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 028511 Total	3,486.45					
028512	08/28/00	SIS STEWART INDUSTRIES	221.30	P	101061	MAINTENANCE AGREEMENT	1199926242000422	
028513	08/28/00	STS STS OF NEW JERSEY	65.00	F	105008	MISC	1199927089000000	
028514	08/28/00	STBA STYERTOWNE BAKERY	236.25	F	103189	SUPT OFFICE MISC EXPENS	1199923089017000	
028515	08/28/00	SP3 SUNDANCE PUBLISHERS	146.30	P	004744	IB TEACHING SUPPLIES NP	2025310061000040	
028516	08/28/00	SDSC SUPER DUPER INC.	28.90	P	103013	SPEECH TEACHING SUPPLIE	1199921660028610	
		SDSC SUPER DUPER INC.	196.70	F	103017	SPEECH TEACHING SUPPLIE	1199921660028610	
		Check 028516 Total	225.60					
028517	08/28/00	SMI SUZUKI MUSICAL INSTRUMENT COR	39.00	P	103106	TEACHING SUPPLIES-YANTA	1119010061007615	
028518	08/28/00	THC THIRD HALF CLUB	150.00	F	103184	BOARD MEMBERS DUES & EX	1199923089016000	
028519	08/28/00	TFK TIME FOR KIDS	281.25	P	102711	TEACHING SUPPLIES-WASHI	1119010061006615	
028520	08/28/00	TRE6 TREASURER, STATE OF NEW JERSE	170.00	F	102677	TECH SERVICES	1199929034000000	
028521	08/28/00	TD2 TWIN DATA	344.75	P	101044	HARDWARE	1199924060001616	
028522	08/28/00	UIC UNDERLAWN IRRIGATION COMPANY	122.50	F	102843	EQUIPMENT REPAIR	1199926242000422	
028523	08/28/00	VB VIOLA BROTHERS INC	97.70	F	102652	MASONRY AND LUMBER SUPP	1199926161000000	
		VB VIOLA BROTHERS INC	34.71	F	102652	MASONRY AND LUMBER SUPP	1199926161004000	

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		VB VIOLA BROTHERS INC	193.04	F	102652	MASONRY AND LUMBER SUPP	1199926161005000	
		Check 028523 Total	325.45					
028524	08/28/00	VOCA VOCATIONAL MARKETING SERVICES	212.85	P	102336	BUDGET SUPPLIES	1199922260001625	
028525	08/28/00	WGC WELCO GASES CORPORATION	85.50	P	102317	TEACHING SUPPLIES	1119010061001615	
028526	08/28/00	WC1 WENGER CORPORATION	1,105.00	P	102591	BUDGET SUPPLIES	1214010073001731	
028527	08/28/00	WG1 WEST GROUP	101.00	F	102844	BUS. OFF OFFICE SUPPLIE	1199929060024616	
028528	08/28/00	WPS WESTERN PSYCHOLOGICAL SERVICE	132.00	F	103118	CST SUPPLIES	1199921960000616	
028529	08/28/00	WTPC WESTERN TERMITE & PEST CONTRO	281.00	P	102318	PEST CONTROL SERVICES	1199926259000000	
028530	08/28/00	WS8 WINDSOR LEARNING CENTER	4,682.34	F	102460	TUITION NJ PRIV HANDICA	1199910056600000	
028531	08/28/00	XER2 XEROX CORPORATION	288.94	P	001178	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	109.61	P	101018	LEASE AGREEMENT	1199924050002440	
		XER2 XEROX CORPORATION	1,078.75	P	101032	LEASE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	758.22	P	101068	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	940.75	P	101122	MAINTENANCE AGREEMENT	1199924050001440	
		XER2 XEROX CORPORATION	132.00	P	101125	MAINTENANCE AGREEMENT	1199926242000422	
		Check 028531 Total	3,308.27					
028532	08/28/00	YCS YOUTH CONSULTATION SERVICES	3,607.34	F	102453	TUITION NJ PRIV HANDICA	1199910056600000	
REPORT TOTALS:			1,121,485.50					

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Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	6,020.38
11	GENERAL CURRENT EXPENSE	902,399.55
12	CAPITAL OUTLAY	75,521.30
13	SPECIAL SCHOOLS	7,284.00
20	SPECIAL REVENUE FUNDS	119,079.39
50	ENTERPRISE FUND	11,180.88
		1,121,485.50