

SCHEDULE-A

September 25, 2000

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,813,898.94 have been audited and approved for payment.

John C. Livingston

Approved for payment by Board of Education September 25, 2000

Michael Klutznick

Anthony J. Murti

Agnus Murti

Philip Murti

Maria Deamo

John Cape

Steven P. Picciano

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From: 08/29/2000 to 09/25/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT F/P P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
028265	09/18/00	PSAT PSAT/NMSQT	-50.00	Vb 000249 OTHER PROF/TECH.SVCS	1199921839000000	*VOID*

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
028534	08/29/00	PAY B.O.E. SALARY ACCOUNT	374.25	P	109000	SALARY ACCOUNT	1140110010100026	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,690.21	P	109000	SALARY ACCOUNT	1140210010070400	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,007.56	P	109000	SALARY ACCOUNT	1199921810400017	*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	2,956.96	P	109000	SALARY ACCOUNT	1199922110510000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	156.00	P	109000	SALARY ACCOUNT	1199922110510016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	504.73	P	109000	SALARY ACCOUNT	1199922210026017	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	283.25	P	109000	SALARY ACCOUNT	1199923010016000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	16,557.68	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	9,173.43	P	109000	SALARY ACCOUNT	1199924010500000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	325.00	P	109000	SALARY ACCOUNT	1199924010500016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	14,185.60	P	109000	SALARY ACCOUNT	1199926110000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,417.05	P	109000	SALARY ACCOUNT	1199926110000031	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	54,249.31	P	109000	SALARY ACCOUNT	1199926210000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	255.95	P	109000	SALARY ACCOUNT	1199926210000029	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	5,649.50	P	109000	SALARY ACCOUNT	1199926210000030	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	630.00	P	109000	SALARY ACCOUNT	1199926210022000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	6,512.79	P	109000	SALARY ACCOUNT	1199927010800000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,723.10	P	109000	SALARY ACCOUNT	1199927010900000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	18,798.85	P	109000	SALARY ACCOUNT	1199929010024000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	494.38	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	8,028.00	P	109000	SALARY ACCOUNT	1199929010025000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,020.00	P	109000	SALARY ACCOUNT	1199929128000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,100.00	P	109000	SALARY ACCOUNT	2027022110100000	*0PR 17
Check 028534 Total			175,902.95					
028535	08/29/00	BOES BOARD OF EDUCATION SALARY ACC	10,575.40	P	101030	F.I.C.A.	1199929122000000	
028536	08/29/00	SB3 SUMMIT BANK	780.00	F	101131	MISC PURCH SERVICES-BOE	1199923059016596	
028537	08/29/00	CWB BOLLINGER FOWLER	26,603.81	P	101027	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	700.00	P	101027	DENTAL BENEFITS	5091031029000292	
		CWB BOLLINGER FOWLER	13,329.22	P	101028	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	412.43	P	101028	PRESCRIPTION BENEFITS	5091031029000293	
Check 028537 Total			41,045.46					
028538	08/29/00	IHS INTERNATIONAL HEALTHCARE SERV	274.53	P	101029	DENTAL BENEFITS	1199929127000292	
028539	08/29/00	PAY B.O.E. SALARY ACCOUNT	2,055.66	P	1J0383	GL CHECK	141/101	
028540	08/29/00	CWB BOLLINGER FOWLER	586.30	P	1J0384	GL CHECK	421/101	
028541	08/29/00	WSPC WASHINGTON SCHOOL PETTY CASH	100.00	P	1J0389	GL CHECK	103/101	
028542	08/29/00	RSP RADCLIFFE SCHOOL PETTY CASH A	100.00	P	1J0388	GL CHECK	103/101	
028543	08/29/00	YS1 YANTACAW SCHOOL PETTY CASH AC	100.00	P	1J0387	GL CHECK	103/101	
028544	08/29/00	SGPC SPRING GARDEN PETTY CASH ACCO	100.00	P	1J0386	GL CHECK	103/101	
028545	08/29/00	LIPC LINCOLN SCHOOL PETTY CASH ACC	100.00	P	1J0385	GL CHECK	103/101	
028550	08/31/00	NHS NUTLEY HIGH SCHOOL	3,000.00	F	101156	FALL SPORTS	1140210080070891	
		NHS NUTLEY HIGH SCHOOL	450.00	F	101156	FALL SPORTS	1140210080071891	
		NHS NUTLEY HIGH SCHOOL	700.00	F	101156	FALL SPORTS	1140210080077895	
		NHS NUTLEY HIGH SCHOOL	16,500.00	F	101156	FALL SPORTS	1140210080081895	
		NHS NUTLEY HIGH SCHOOL	4,500.00	F	101156	FALL SPORTS	1140210080082895	
		NHS NUTLEY HIGH SCHOOL	3,500.00	F	101156	FALL SPORTS	1140210080086895	
		NHS NUTLEY HIGH SCHOOL	100.00	F	101156	FALL SPORTS	1140210080088891	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		NHS NUTLEY HIGH SCHOOL	1,200.00	F	101156 FALL SPORTS	1140210080089895	
		Check 028550 Total	29,950.00				
028551	08/31/00	NHS1 NUTLEY HIGH SCHOOL	2,500.00	F	101157 APPROPRIATION VISUAL AI	1199922260001613	
		NHS1 NUTLEY HIGH SCHOOL	1,000.00	F	101158 APPROPRIATION TEACHING	1119010061001615	
		NHS1 NUTLEY HIGH SCHOOL	2,500.00	F	101159 APPROPRIATION-CO.CUR.MI	1140110080000891	
		NHS1 NUTLEY HIGH SCHOOL	1,650.00	F	101160 APPROPRIATION-FIELD TRI	1119010080001891	
		Check 028551 Total	7,650.00				
028552	08/31/00	TSOF TANNER SCHOOL & OFFICE FURNIT	118.55	P	001354 FURNITURE	2025110061000000	
		TSOF TANNER SCHOOL & OFFICE FURNIT	118.55	P	001354 FURNITURE	2025120060000000	
		Check 028552 Total	237.10				
028553	08/31/00	USP3 U S POSTAL SERVICE	1,803.20	F	102837 POSTAGE	1199923053002532	
028554	08/31/00	WSJ WALL STREET JOURNAL	165.00	F	100221 TEACHING SUPPLIES	1119010061001615	

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028556	09/01/00	SCPA SCARPA; LINDA	75.00	P	1J0390	GL CHECK	104/101	
028557	09/01/00	SCPA SCARPA; LINDA	75.00	P	1J0391	GL CHECK	104/101	
028558	09/08/00	TAIS CONSECO FINANCE VENDOR SERVIC	141.02	P	101059	LEASE AGREEMENT	1199924050007440	
028559	09/08/00	SIL SILVA'S WELDING	39,465.00	P	001335	CONSTRUCTION SERVICES	1299940045004000	
028560	09/08/00	STBU STAPLES BUSINESS ADVANTAGE	1,788.98	P	003357	T-V1 (C2) SUPPLIES-NP (	2026010061040000	
		STBU STAPLES BUSINESS ADVANTAGE	200.98	P	003357	T-V1 (C2) SUPPLIES-NP (	2027122161040000	
		Check 028560 Total	1,989.96					
028561	09/08/00	PTF PERSONAL TOUCH FLORIST	200.00	F	005627	GRADUATION EXPENSES	1199924080001892	
028562	09/08/00	CM8 CANDLE METRO	4,140.00	F	101127	MAINTENANCE AGREEMENT	1199926242000422	
028563	09/08/00	SNJH STATE OF NJ HEALTH BENEFITS F	213,147.79	P	101026	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,100.00	P	101026	HEALTH BENEFITS	5091031029000291	
		Check 028563 Total	220,247.79					
028564	09/12/00	JA1 AFFINITO; JOSEPH	350.00	P	1J0392	GL CHECK	104/101	
028565	09/13/00	PAY B.O.E. SALARY ACCOUNT	21,695.47	P	109000	SALARY ACCOUNT	1111010010100000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	260,301.12	P	109000	SALARY ACCOUNT	1112010010100000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	165,976.43	P	109000	SALARY ACCOUNT	1113010010100000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	237,879.61	P	109000	SALARY ACCOUNT	1114010010100000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	677.54	P	109000	SALARY ACCOUNT	1114010010100021	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	1,195.70	P	109000	SALARY ACCOUNT	1119010010600000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	2,365.45	P	109000	SALARY ACCOUNT	1120100101000000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	789.05	P	109000	SALARY ACCOUNT	1120100106000000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	38,295.02	P	109000	SALARY ACCOUNT	1120410010100000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	4,190.28	P	109000	SALARY ACCOUNT	1120410010600000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	26,534.70	P	109000	SALARY ACCOUNT	1121310010100000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	789.05	P	109000	SALARY ACCOUNT	1121310010600000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	3,084.56	P	109000	SALARY ACCOUNT	1121510010100000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	2,177.33	P	109000	SALARY ACCOUNT	1121510010600000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	18,485.19	P	109000	SALARY ACCOUNT	1123010010100000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	8,163.69	P	109000	SALARY ACCOUNT	1124010010100000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	-450.00	P	109000	SALARY ACCOUNT	1140110010100025	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	5,567.33	P	109000	SALARY ACCOUNT	1140210010070400	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	250.00	P	109000	SALARY ACCOUNT	1140210010071400	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	19,191.46	P	109000	SALARY ACCOUNT	1199921310000000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	8,825.10	P	109000	SALARY ACCOUNT	1199921610028000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	789.05	P	109000	SALARY ACCOUNT	1199921710000000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	34,103.03	P	109000	SALARY ACCOUNT	1199921810400000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	3,839.92	P	109000	SALARY ACCOUNT	1199921810500000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	50.00	P	109000	SALARY ACCOUNT	1199921810500016	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	28,740.18	P	109000	SALARY ACCOUNT	1199921910400000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	4,714.59	P	109000	SALARY ACCOUNT	1199922110210000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	1,121.67	P	109000	SALARY ACCOUNT	1199922110500000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	2,956.96	P	109000	SALARY ACCOUNT	1199922110510000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	1,104.00	P	109000	SALARY ACCOUNT	1199922110510016	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	25,318.20	P	109000	SALARY ACCOUNT	1199922210000000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	1,691.75	P	109000	SALARY ACCOUNT	1199922210026000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	504.73	P	109000	SALARY ACCOUNT	1199922210026017	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	283.25	P	109000	SALARY ACCOUNT	1199923010016000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	16,557.68	P	109000	SALARY ACCOUNT	1199923010017000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	46,293.54	P	109000	SALARY ACCOUNT	1199924010300000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	20,288.11	P	109000	SALARY ACCOUNT	1199924010400000	*OPR 17

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	23,851.64	P	109000	SALARY ACCOUNT	1199924010500000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,671.98	P	109000	SALARY ACCOUNT	1199924010500016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,827.46	P	109000	SALARY ACCOUNT	1199924010500017	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	14,185.60	P	109000	SALARY ACCOUNT	1199926110000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	911.54	P	109000	SALARY ACCOUNT	1199926110000029	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	861.45	P	109000	SALARY ACCOUNT	1199926110000031	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	54,690.75	P	109000	SALARY ACCOUNT	1199926210000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	415.46	P	109000	SALARY ACCOUNT	1199926210000029	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,496.00	P	109000	SALARY ACCOUNT	1199926210000030	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	7,122.88	P	109000	SALARY ACCOUNT	1199926210021000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	498.75	P	109000	SALARY ACCOUNT	1199926210022000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	3,026.12	P	109000	SALARY ACCOUNT	1199927010800000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	3,074.37	P	109000	SALARY ACCOUNT	1199927010900000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	491.80	P	109000	SALARY ACCOUNT	1199927010927000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	18,798.85	P	109000	SALARY ACCOUNT	1199929010024000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	227.50	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	8,028.00	P	109000	SALARY ACCOUNT	1199929010025000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	420.00	P	109000	SALARY ACCOUNT	1199929128000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,666.45	P	109000	SALARY ACCOUNT	1342210010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	6,113.56	P	109000	SALARY ACCOUNT	2023110010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,111.62	P	109000	SALARY ACCOUNT	2025010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	852.07	P	109000	SALARY ACCOUNT	2025010010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	82.01	P	109000	SALARY ACCOUNT	2025021610000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,585.50	P	109000	SALARY ACCOUNT	2025022011000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,066.06	P	109000	SALARY ACCOUNT	2025222010400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	674.95	P	109000	SALARY ACCOUNT	2028021810400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	13,067.39	P	109000	SALARY ACCOUNT	2033122310400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,912.95	P	109000	SALARY ACCOUNT	2045210010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	927.76	F	109000	SALARY ACCOUNT	2045322310400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	13,977.85	P	109000	SALARY ACCOUNT	5091031011000000	*0PR 17
		Check 028565 Total	1,208,999.06					
028566	09/13/00	BOES BOARD OF EDUCATION SALARY ACC	16,670.66	P	101030	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	70.97	P	101030	F.I.C.A.	2045329021000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,069.31	P	101030	F.I.C.A.	5091031022000000	
		Check 028566 Total	17,810.94					
028567	09/13/00	SB3 SUMMIT BANK	532.40	F	101173	MISC PURCH SERVICES-BOE	1199923059016596	
028568	09/13/00	PAY B.O.E. SALARY ACCOUNT	73,720.45	P	1J0393	GL CHECK	141/101	
028569	09/14/00	NSP1 NATIONAL SPORTSWEAR & PROMOTI	123.80	F	102971	TEACHING SUPPLIES-CAT	1119010061009615	
028570	09/14/00	COCL COSTCO CLIFTON #306	62.97	F	104015	GROUPS SUPPLIES	1199926261020000	
028571	09/14/00	CABR CABRINA'S	30.60	F	103206	BOARD MEMBERS DUES & EX	1199923089016000	
028572	09/14/00	NJP NJPSA	13,300.00	F	101185	MISC EXPENSES-DISTRICT	1199924080000891	
028573	09/14/00	NJP NJPSA	1,090.00	P	1J0394	GL CHECK	421/101	
028579	09/25/00	AAB AABAR INC.	49.35	F	104055	GROUPS SUPPLIES	1199926261020000	
028580	09/25/00	ASS2 ABC SCHOOL SUPPLY INC.	557.84	P	102377	BUDGET SUPPLIES	1119010061005625	
028581	09/25/00	ACA1 ACADEMIC COMMUNICATIONS ASSOC	183.65	F	103016	SPEECH TEACHING SUPPLIE	1199921660028610	
028582	09/25/00	ADV ADVANTA	98.10	P	101120	LEASE AGREEMENT	1199929050000440	
		ADV ADVANTA	2,588.07	P	101162	LEASE AGREEMENT	1199929050000440	
		Check 028582 Total	2,686.17					

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028583	09/25/00	APC AFTON PUBLISHING COMPANY	433.12	P	103884	TEACHING SUPPLIES-WASHI	1119010061006615	
028584	09/25/00	AINP AIN PLASTICS	119.73	P	100086	HS TEACHING SUIPLIES	1119010061001615	
028585	09/25/00	AIN AIN PLASTICS INC.	572.23	P	102222	TEACHING SUPPLIES-FRANK	1119010061002615	
028586	09/25/00	AKJE AKJ EDUCATIONAL SERVICES, INC.	60.15	F	102975	TEACHING SUPPLIES-CAT	1119010061009615	
028587	09/25/00	AE1 ALLIED ELECTRONICS	66.66	P	100091	HS TEACHING SUPPLIES	1119010061001615	
028588	09/25/00	AFC ALLIED FILTER COMPANY	129.00	F	102812	REPAIR SUPPLIES	1199926161007000	
028589	09/25/00	AES AMATEUR ELECTRONIC SUPPLY	389.93	P	102332	BUDGET SUPPLIES	1119010061001625	
028590	09/25/00	ALA AMERICAN LIBRARY ASSN.	43.20	P	100101	LIBRARY SUPPLIES	1199922600001614	
		ALA AMERICAN LIBRARY ASSN.	291.60	F	100114	LIBRARY BOOKS	1199922600001614	
		Check 028590 Total	334.80					
028591	09/25/00	ASBJ AMERICAN SCHOOL BOARD JOURNAL	54.00	F	102950	BUSINESS OFFICE SUPPLIE	1199929060024616	
028592	09/25/00	ASPI AMSCO SCHOOL PUBLICATIONS, IN	219.14	P	100172	TEXTBOOKS	1123010061000615	
028593	09/25/00	ANA ANACONDA SPORTS	872.75	F	102629	SOCCER (GIRLS)	1140210060086610	
028594	09/25/00	ABF APPERSON BUSINESS FORMS, INC.	43.97	P	102327	BUDGET SUPPLIES	1119010061001625	
028596	09/25/00	AC3 APPLE COMPUTER, INC.	270.00	F	101050	HARDWARE	1120410061000629	
		AC3 APPLE COMPUTER, INC.	1,898.00	F	101050	HARDWARE	1220410073000735	
		AC3 APPLE COMPUTER, INC.	1,080.00	F	101050	HARDWARE	2043520060001610	
		AC3 APPLE COMPUTER, INC.	270.00	F	101050	HARDWARE	2043520060002610	
		AC3 APPLE COMPUTER, INC.	810.00	F	101050	HARDWARE	2043520060003610	
		AC3 APPLE COMPUTER, INC.	810.00	F	101050	HARDWARE	2043520060004610	
		AC3 APPLE COMPUTER, INC.	810.00	F	101050	HARDWARE	2043520060005610	
		AC3 APPLE COMPUTER, INC.	810.00	F	101050	HARDWARE	2043520060006610	
		AC3 APPLE COMPUTER, INC.	810.00	F	101050	HARDWARE	2043520060007610	
		AC3 APPLE COMPUTER, INC.	9,092.00	F	101050	HARDWARE	2043540073101731	
		AC3 APPLE COMPUTER, INC.	1,898.00	F	101050	HARDWARE	2043540073102731	
		AC3 APPLE COMPUTER, INC.	5,694.00	F	101050	HARDWARE	2043540073103731	
		AC3 APPLE COMPUTER, INC.	5,694.00	F	101050	HARDWARE	2043540073104731	
		AC3 APPLE COMPUTER, INC.	5,694.00	F	101050	HARDWARE	2043540073105731	
		AC3 APPLE COMPUTER, INC.	5,694.00	F	101050	HARDWARE	2043540073106731	
		AC3 APPLE COMPUTER, INC.	5,694.00	F	101050	HARDWARE	2043540073107731	
		AC3 APPLE COMPUTER, INC.	1,699.00	F	101071	HARDWARE	2043640073125731	
		Check 028596 Total	48,727.00					
028597	09/25/00	ARCH ARCH	124.72	P	102310	2000-01 SUPPLIES	1199923053016531	
028598	09/25/00	ABS ARCOLA BUS SALES CORP	32,887.00	F	102167	BUS PURCHASE	1299927073400000	
028599	09/25/00	AFS ASTONE FLEET SERVICE	650.30	F	105020	REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	1,714.80	F	105020	REPAIRS	1199927042010422	
		Check 028599 Total	2,365.10					
028600	09/25/00	ATT AT & T	1,441.14	P	102866	TELEPHONE SERVICES	1199923053016531	
028601	09/25/00	BGS BADGER GRAPHIC SALES	72.48	P	100082	HS TEACHING SUPPLIES	1119010061001615	
028602	09/25/00	BT BAKER & TAYLOR	2,226.29	P	100138	LIBRARY BOOKS	1199922600001611	
028603	09/25/00	BTB BAKER & TAYLOR BOOKS	3,015.93	P	100134	LIBRARY BOOKS	1199922600001611	
028604	09/25/00	BT2 BARONE'S TOWING	55.00	F	105013	TOWING	1199926280023891	
		BT2 BARONE'S TOWING	50.00	F	105019	TOWING	1199927089010000	
		Check 028604 Total	105.00					
028605	09/25/00	BL1 BAYWAY LUMBER	591.65	F	102815	REPAIR SUPPLIES	1199926161000000	
		BL1 BAYWAY LUMBER	13.43	P	102818	TEACHING SUPPLIES	1119010061002615	
		Check 028605 Total	605.08					

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028606	09/25/00	BEKA BEKA BOOK, INC.	4,268.50	P	004702	NONPUBLIC TEXTBOOKS	2050110064000900	
028607	09/25/00	BSS4 BELL'S SECURITY SALES	114.54	F	104003	REPAIR SUPPLIES	1199926161000000	
028608	09/25/00	BIH BELLEVILLE INDUSTRIAL HARDWAR	64.41	F	104017	REPAIR SUPPLIES	1199926161000000	
028609	09/25/00	BPS BELLRIDGE PLUMBING SUPPLY COR	18.68	F	102964	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	188.87	F	102964	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	345.69	F	102964	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	93.41	F	102964	REPAIR SUPPLIES	1199926161006000	
		Check 028609 Total	646.65					
028610	09/25/00	BCSS BERGEN COUNTY SPECIAL SERVICE	15,308.28	P	102428	TUITION-COUNTY SP SRV/R	1199910056500000	
028611	09/25/00	BCT BERGEN COUNTY TECHNICAL SCHOO	1,000.00	F	101022	PRO/DEV EXPENSE	1199922350000582	
028612	09/25/00	BU BEST UNIFORM	60.00	F	102903	UNIFORMS	1199929129000299	
028613	09/25/00	BETT BETTER BOOKS COMPANY	567.32	P	004350	A/V SUPPLIES-FRANKLIN	1199922260002613	
028614	09/25/00	BC3 BIG CHALK.COM, INC.	2,995.00	F	100057	DLNA SUPPLIES-LIBRARY	1199922260001629	
028615	09/25/00	BMI BMI EDUCATIONAL SERVICES	72.58	P	100033	GUIDANCE SUPPLIES	1199921860000616	
028616	09/25/00	BOEC BOARD OF EDUCATION-ENTERPRISE	192,000.00	F	101171	00/01 SUBSIDY	1199931093000000	
028617	09/25/00	BDI BRO DART INC	162.38	P	100109	LIBRARY SUPPLIES	1199922260001614	
028618	09/25/00	BS BSN SPORTS	638.62	P	102896	AA-SUPPLIES-BASEBALL	1140210060079610	
028619	09/25/00	CFC C F CONNOLLY DIST CO INC	56.30	F	104051	REPAIR SUPPLIES	1199926161000000	
028620	09/25/00	CGS1 CADAPULT GRAPHIC SYSTEMS, INC.	948.00	F	101165	SUPPLIES	1119010061001619	
		CGS1 CADAPULT GRAPHIC SYSTEMS, INC.	237.00	F	101165	SUPPLIES	1119010061002619	
		CGS1 CADAPULT GRAPHIC SYSTEMS, INC.	237.00	F	101165	SUPPLIES	1119010061003619	
		CGS1 CADAPULT GRAPHIC SYSTEMS, INC.	237.00	F	101165	SUPPLIES	1119010061004619	
		CGS1 CADAPULT GRAPHIC SYSTEMS, INC.	237.00	F	101165	SUPPLIES	1119010061005619	
		CGS1 CADAPULT GRAPHIC SYSTEMS, INC.	237.00	F	101165	SUPPLIES	1119010061006619	
		CGS1 CADAPULT GRAPHIC SYSTEMS, INC.	237.00	F	101165	SUPPLIES	1119010061007619	
		CGS1 CADAPULT GRAPHIC SYSTEMS, INC.	237.00	F	101165	SUPPLIES	1199922260001619	
		Check 028620 Total	2,607.00					
028621	09/25/00	CCPT CALDWELL COMMUNITY PHYSICAL T	356.25	F	102471	SRS PURCH PRO/ED SRVCS	1199921632029000	
028622	09/25/00	CM8 CANDLE METRO	1,000.00	F	005648	SCH OFF SUPPLIES-WASHIN	1199924060006616	
028623	09/25/00	CAN1 CANON U.S.A., INC.	239.40	P	101041	LEASE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	471.60	P	101042	LEASE AGREEMENT	1199926242000422	
		Check 028623 Total	711.00					
028624	09/25/00	CW CANTY WIPER & SUPPLY CO. INC.	1,000.00	F	102868	TEACHING SUPP/CUSTODIAL	1119010061001615	
		CW CANTY WIPER & SUPPLY CO. INC.	1,250.00	F	102868	TEACHING SUPP/CUSTODIAL	1199926261018000	
		Check 028624 Total	2,250.00					
028625	09/25/00	DC5 CARGILL; DONNA	4,637.50	P	104021	OT/PT	2025022032000000	
028626	09/25/00	CBS CAROLINA BIOLOGICAL SUPPLY CO	56.77	P	102226	TEACHING SUPPLIES-FRANK	1119010061002615	
028627	09/25/00	CPC CENTRAL-LEWMAR PAPER	533.25	F	102822	OFFICE/TEACHING SUPPLIE	1119010061003615	
		CPC CENTRAL-LEWMAR PAPER	533.25	F	102822	OFFICE/TEACHING SUPPLIE	1199924060003615	
		CPC CENTRAL-LEWMAR PAPER	2,077.17	P	102823	OFFICE/TEACHING SUPPLIE	1119010061004615	
		CPC CENTRAL-LEWMAR PAPER	2,077.18	F	102823	OFFICE/TEACHING SUPPLIE	1199924060004615	
		CPC CENTRAL-LEWMAR PAPER	2,185.00	F	102828	OFFICE/TEACHING SUPPLIE	1119010061001615	
		CPC CENTRAL-LEWMAR PAPER	851.47	F	102828	OFFICE/TEACHING SUPPLIE	1199921860000616	
		CPC CENTRAL-LEWMAR PAPER	794.50	F	102828	OFFICE/TEACHING SUPPLIE	1199922260001614	
		CPC CENTRAL-LEWMAR PAPER	3,010.00	F	102828	OFFICE/TEACHING SUPPLIE	1199924060001616	
		Check 028627 Total	12,061.82					
028628	09/25/00	CPC1 CEREBRAL PALSY CENTER	2,014.21	P	102465	TUITION NJ PRIV HANDICA	1199910056600000	

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028629	09/25/00	CC3 CHAMPION'S CHOICE, INC.	1,682.75	F	102622	RIFLE	1140210060082610	
028630	09/25/00	CHP CHELSEA HOUSE PUBLISHERS	444.09	P	100020	LIBRARY BOOKS	1199922260001611	
028631	09/25/00	CHE CHERENSON GROUP	26.05	P	102304	BUS OFF MISC	1199929050024596	
028632	09/25/00	CC15 CHILDREN'S CENTER	2,755.52	F	102466	TUITION-NJ PRIV HANDICA	1199910056600000	
		CC15 CHILDREN'S CENTER	2,411.08	P	102466	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 028632 Total	5,166.60					
028633	09/25/00	CI2 CHILDRENS INSTITUTE	13,872.00	P	102435	TUITION-NJ PRIV HANDICA	1199910056600000	
028634	09/25/00	CB2 CICCOLINI BROTHERS	129.00	F	102328	BUDGET SUPPLIES	1119010061001625	
		CB2 CICCOLINI BROTHERS	459.95	F	104000	TEACHING SUPPLIES	1119010061001615	
		Check 028634 Total	588.95					
028635	09/25/00	CMC CITY MUSIC CENTER	302.50	F	102391	BUDGET SUPPLIES	1119010061006626	
		CMC CITY MUSIC CENTER	23.20	F	102775	TEACHING SUPPLIES	1119010061007615	
		Check 028635 Total	325.70					
028636	09/25/00	CS5 CLASSIC SANITATION	1,240.92	P	102305	REFUSE REMOVAL	1199926242000421	
028637	09/25/00	CWC CLELL WADE COACHES DIRECTORY	13.95	P	100148	ALL SPORTS SUPPLIES	1140210060070610	
028638	09/25/00	COL COLANERI BROS.	156.00	F	102881	GROUNDS SUPPLIES	1199926261020000	
028639	09/25/00	CB8 COLLEGE BOARD FORUM 2000	265.00	F	100214	GUIDANCE CONFERENCE EXP	1199921850000582	
028640	09/25/00	CBP COLLEGE BOARD PUBLICATIONS	209.72	P	100029	GUIDANCE SUPPLIES	1199921860000616	
028641	09/25/00	COPA COLLEGE PACIFIC	552.75	P	102349	BUDGET SUPPLIES	1119010061002625	
		COPA COLLEGE PACIFIC	34.00	P	102639	VOLLEYBALL	1140210060089610	
		Check 028641 Total	586.75					
028642	09/25/00	CQB CONGRESSIONAL QUARTERLY BOOKS	1,055.00	F	100112	LIBRARY PERIODICALS	1199922260001611	
028643	09/25/00	CQ1 CONGRESSIONAL QUARTERLY INC	499.00	P	100006	LIBRARY PERIODICALS	1199922260001612	
		CQ1 CONGRESSIONAL QUARTERLY INC	199.00	F	100056	DLNA SUPPLIES-LIBRARY	1199922260001629	
		CQ1 CONGRESSIONAL QUARTERLY INC	503.13	P	100132	LIBRARY BOOKS	1199922260001611	
		Check 028643 Total	1,201.13					
028644	09/25/00	CVE CONNECTICUT VALLEY ENVELOPE C	108.38	F	102847	SP SERVICES OFF SUPPLIE	1199922160010616	
		CVE CONNECTICUT VALLEY ENVELOPE C	308.86	F	102849	SCHOOL OFFICE SUPPLIES	1199924060003616	
		CVE CONNECTICUT VALLEY ENVELOPE C	544.33	F	102850	SCHOOL OFFICE SUPPLIES	1199924060004616	
		CVE CONNECTICUT VALLEY ENVELOPE C	389.58	F	102851	SCHOOL OFFICE SUPPLIES	1199924060005616	
		CVE CONNECTICUT VALLEY ENVELOPE C	239.78	F	102852	SCHOOL OFFICE SUPPLIES	1199924060006616	
		CVE CONNECTICUT VALLEY ENVELOPE C	264.96	P	102853	SCHOOL OFFICE SUPPLIES	1199924060007616	
		CVE CONNECTICUT VALLEY ENVELOPE C	1,673.61	P	102854	SCHOOL OFFICE SUPPLIES	1199924060001616	
		CVE CONNECTICUT VALLEY ENVELOPE C	952.14	F	102855	BUS OFFICE SUPPLIES	1199929060024616	
		Check 028644 Total	4,481.64					
028645	09/25/00	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 028645 Total	232.00					
028646	09/25/00	CG CONTEMPORARY GLASS	866.00	F	005765	REPAIR SUPPLIES	1199926142001423	
		CG CONTEMPORARY GLASS	10.00	F	105024	KEYS	1199927060010610	
		Check 028646 Total	876.00					
028647	09/25/00	CML1 CONTINENTAL MATH LEAGUE	130.00	F	102606	INS. MISC. EXPENSES-FRA	1119010080002891	
028648	09/25/00	CPI1 CONTINENTAL PRESS INC	95.37	F	102252	B9R TEACHING SUPPLIES	1123010061000615	
		CPI1 CONTINENTAL PRESS INC	58.91	P	103031	RR TEACHING SUPPLIES	1121310061000615	

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Check 028648 Total			154.28					
028649	09/25/00	CTI CROWN TODAY INC	5,990.00	F	102871	CONSTRUCTION SERVICES	1299940045006000	
		CTI CROWN TODAY INC	575.00	F	102872	CONSTRUCTION SERVICES	1199926142001423	
		CTI CROWN TODAY INC	4,300.00	F	102872	CONSTRUCTION SERVICES	1199926142002423	
Check 028649 Total			10,865.00					
028650	09/25/00	CUL1 CULTUREGRAMS	92.14	P	100004	LIBRARY PERIODICALS	1199922260001612	
028651	09/25/00	D&S D&S MARKETING SYSTEMS INC.	447.07	F	100180	WORKBOOKS	1119010061001615	
028652	09/25/00	DACO DASHCO	65.76	F	102942	REPAIR SUPPLIES	1199926161002000	
028653	09/25/00	DP1 DELGEN PRESS	758.00	P	100145	ALL SPORTS MISC EXP	1140210080070891	
028654	09/25/00	DEL DELL MARKETING, L.P.	328.00	F	101051	HARDWARE	1199929060025629	
028655	09/25/00	DM1 DEMCO INC.	76.45	P	100099	LIBRARY SUPPLIES	1199922260001614	
		DM1 DEMCO INC.	818.18	P	100113	LIBRARY SUPPLIES	1199922260001614	
		DM1 DEMCO INC.	36.05	P	100153	LIBRARY SUPPLIES	1199922260001614	
		DM1 DEMCO INC.	531.85	P	103144	LIBRARY SUPPLIES-FRANKL	1199922260002614	
Check 028655 Total			1,462.53					
028656	09/25/00	DAI DERBY APPLIANCES INC.	1,500.00	F	103193	MAINT REP/SUPP-HIGH SCH	1199926161001000	
		DAI DERBY APPLIANCES INC.	930.00	F	103193	MAINT REP/SUPP-HIGH SCH	1299926073001732	
Check 028656 Total			2,430.00					
028657	09/25/00	DMR DICARA, MALASITS AND ROSENBER	1,495.24	F	102651	ARCHITECTURE	1199929033000333	
		DMR DICARA, MALASITS AND ROSENBER	622.50	F	102862	ARCHITECTURE	1199929033000333	
Check 028657 Total			2,117.74					
028658	09/25/00	DS7 DOUGLAS STEWART CO.	518.45	P	004845	BUDGET SUPPLIES-HS	1119010061001625	
		DS7 DOUGLAS STEWART CO.	79.90	P	102346	BUDGET SUPPLIES	1119010061002625	
Check 028658 Total			598.35					
028659	09/25/00	EWP EASY WAY PRODUCTS CO.	31.35	P	105012	SUPPLIES	1199927060010610	
028660	09/25/00	ECLC ECLC OF NEW JERSEY	14,364.00	P	102437	TUITION-NJ PRIV HANDICA	1199910056600000	
028661	09/25/00	ER1 EDUCATIONAL RESOURCES	262.30	P	101076	MISC.SUPPLIES	1119010061003629	
		ER1 EDUCATIONAL RESOURCES	49.50	F	101076	MISC.SUPPLIES	1119010061004629	
		ER1 EDUCATIONAL RESOURCES	230.75	F	101076	MISC.SUPPLIES	2043520060010610	
Check 028661 Total			542.55					
028662	09/25/00	ESG1 ELCOM SERVICES GROUP, INC.	50.00	F	101144	DLNA SUPPLIES	20435200600007610	
		ESG1 ELCOM SERVICES GROUP, INC.	2,010.00	F	101150	DELTA DENTAL GRANT	12301100730000731	
Check 028662 Total			2,060.00					
028663	09/25/00	EKI ELECTRONIC KIDS INTERNATIONAL	350.40	P	100115	HS TEACHING SUPPLIES	1119010061001615	
028664	09/25/00	EEE ELLISON EDUCATIONAL EQUIPMENT	330.75	P	102380	BUDGET SUPPLIES	1119010061005625	
028665	09/25/00	EA ENERGY FOR AMERICA	3,626.00	P	102306	PUR PROTEC CER	1199926230000000	
028666	09/25/00	ECS ESSEX CNTY STEERING COM.GIFTE	175.00	F	102473	INS MISC EXPENSES-CAT	1119010080009891	
028667	09/25/00	ECES ESSEX COUNTY EDUCATIONAL SERV	5,858.49	F	105014	TRANSP.CONTRACT	1199927051400000	
028668	09/25/00	FOF1 FACTS ON FILE INC.	390.02	P	100013	LIBRARY PERIDICALS	1199922260001612	
028669	09/25/00	FARA FARAGASSO; ROSE	50.00	F	102961	CAFETERIA UNIFORMS	5091031029000299	
028670	09/25/00	WF1 FARKAS; WILLIAM	90.16	F	100229	MILEAGE/TOLLS	1119010050000581	
028671	09/25/00	DF1 FARRO; DORA	50.00	F	102779	CAFETERIA-UNIFORMS	5091031029000299	
028672	09/25/00	FELZ FELZENBERG BROS. INC.	4,608.00	F	102181	CONST SERVICES	1299940061004000	
		FELZ FELZENBERG BROS. INC.	960.00	F	102181	CONST SERVICES	1299940061005000	

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Check 028672 Total			5,568.00					
028673	09/25/00	IDFE FERRARO; IDA	275.00	F	104036	UNIFORMS	5091031029000299	
028674	09/25/00	FH FILMS FOR THE HUMANITIES INC	294.68	P	102339	BUDGET SUPPLIES	1199922260001625	
028675	09/25/00	FS1 FISHER SCIENTIFIC	128.95	F	102225	TEACHING SUPPLIES-FRANK	1119010061002615	
028676	09/25/00	FLA FLAGHOUSE INC	878.00	P	102588	PHYSICAL EDUCATION SUPP	1119010061003615	
028677	09/25/00	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 028677 Total			1,082.00					
028678	09/25/00	FLE1 FLEETWASH, INC.	60.00	F	105017	WASH BUSES	1199927089000000	
		FLE1 FLEETWASH, INC.	222.00	F	105017	WASH BUSES	1199927089010000	
Check 028678 Total			282.00					
028679	09/25/00	CF1 FOLLET; CAROL	275.00	F	102935	UNIFORMS	5091031029000299	
028680	09/25/00	FOL1 FOLLETT EDUCATIONAL SERVICES	855.18	P	100184	TEXTBOOKS	1119010064001000	
		FOL1 FOLLETT EDUCATIONAL SERVICES	776.90	P	102604	TEXTBOOKS-FRANKLIN	1119010064002000	
Check 028680 Total			1,632.08					
028681	09/25/00	FGC FORTRES GRAND CORP.	600.00	P	101166	COMPUTER SUPPLIES -FRAN	1199922260002619	
028682	09/25/00	FCC FRANKLIN CENTRAL COMMUNICATIO	65.00	F	102943	EQUIP REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	377.50	F	102966	EQUIP REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	2,258.00	F	104028	EQUIP REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	370.00	F	104048	C/S EQUIP REPAIR	1199926242000422	
Check 028682 Total			3,070.50					
028683	09/25/00	FFI FRANKLIN FLOORS INC	2,545.00	F	102673	CONSTRUCTION SERVICES	1299940045006000	
		FFI FRANKLIN FLOORS INC	353.15	F	102928	REPAIR SUPPLIES	1199926161000000	
		FFI FRANKLIN FLOORS INC	307.52	F	102969	REPAIR SUPPLIES	1199926161005000	
		FFI FRANKLIN FLOORS INC	37.95	F	104050	REPAIR SUPPLIES	1199926161000000	
Check 028683 Total			3,243.62					
028684	09/25/00	MAFR FRANKS; MARIANNE	50.00	F	102782	CAFETERIA-UNIFORMS	5091031029000299	
		MAFR FRANKS; MARIANNE	275.00	F	104035	UNIFORMS	5091031029000299	
Check 028684 Total			325.00					
028685	09/25/00	FH2 FRIENDSHIP HOUSE	73.75	P	103097	TEACHING SUPPLIES-S.GAR	1119010061005615	
028686	09/25/00	GMC GAMBLE MUSIC COMPANY	169.50	P	102341	BUDGET SUPPLIES	1119010061001626	
		GMC GAMBLE MUSIC COMPANY	680.00	F	102363	BUDGET SUPPLIES	1119010061002626	
Check 028686 Total			849.50					
028687	09/25/00	GSI GIANT SERVICES INC	302.94	F	102877	CUSTODIAL SUPPLIES	1199926261018000	
		GSI GIANT SERVICES INC	2,928.85	F	103174	CUSTODIAL SUPPLIES	1199926261018000	
Check 028687 Total			3,231.79					
028688	09/25/00	GSI GILL SPORTS	632.89	P	102634	SPRING TRACK	1140210060076610	
028689	09/25/00	GSE GOPHER SPORTS EQUIPMENT	692.83	P	102347	BUDGET SUPPLIES	1119010061002625	
		GSE GOPHER SPORTS EQUIPMENT	1,045.18	P	102350	BUDGET SUPPLIES	1119010061002625	
Check 028689 Total			1,738.01					

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028690	09/25/00	GRAN GRAINGER INC.	181.41	F	104027	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	205.42	F	104049	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	49.11	F	104049	REPAIR SUPPLIES	1199926161005000	
		Check 028690 Total	435.94					
028691	09/25/00	GI GRAYMARK INTERNATIONAL	33.75	P	100098	HS TEACHING SUPPLIES	1119010061001615	
028692	09/25/00	GP GREENHAVEN PRESS	1,007.58	P	100014	LIBRARY BOOKS	119992260001611	
028693	09/25/00	GSC GRIFFITH SHADE COMPANY	319.10	F	102954	REPAIR SUPPLIES	1199926161006000	
		GSC GRIFFITH SHADE COMPANY	145.00	F	104031	REPAIR SUPPLIES	1199926142003423	
		Check 028693 Total	464.10					
028694	09/25/00	GPC1 GROLIER PUBLISHING CO.	672.30	F	102203	LIBRARY BOOKS-YANTACAW	1199922600007611	
028695	09/25/00	HRD H.R. DIRECT	40.94	F	102493	SP SERV OFFICE SUPPLIES	1199922160010616	
028696	09/25/00	HSC HAFEMAN SERVICE COMPANY	242.23	F	100077	HS TEACHING SUPPLIES	1119010061001615	
028697	09/25/00	HBJ HARCOURT, BRACE, JOVANOVI	918.53	P	100160	TEXTBOOKS-HIGH SCHOOL	1119010064001000	
		HBJ HARCOURT, BRACE, JOVANOVI	175.26	P	102244	BSR TEACHING SUPPLIES	1123010061000615	
		HBJ HARCOURT, BRACE, JOVANOVI	97.71	P	102246	BSR TEACHING SUPPLIES	1123010061000615	
		HBJ HARCOURT, BRACE, JOVANOVI	212.40	P	102248	BSR TEACHING SUPPLIES	1123010061000615	
		HBJ HARCOURT, BRACE, JOVANOVI	2,521.97	P	102665	TEXTBOOKS-FRANKLIN	1119010064002000	
		Check 028697 Total	3,925.87					
028698	09/25/00	HSI HARRINGTON SOFTWARE INC	440.00	F	101153	PROGRAMMING	1199929034025000	
028699	09/25/00	H&C HEARLIHY & COMPANY	468.59	P	102221	TEACHING SUPPLIES-FRANK	1119010061002615	
028700	09/25/00	HCI HIGHSMITH CO. INC.	286.79	P	004842	BUDGET SUPPLIES - HS	1119010061001625	
		HCI HIGHSMITH CO. INC.	620.13	P	102333	BUDGET SUPPLIES	1199922600001625	
		HCI HIGHSMITH CO. INC.	463.70	P	102374	BUDGET SUPPLIES	1119010061004625	
		HCI HIGHSMITH CO. INC.	218.66	P	102376	BUDGET SUPPLIES	1119010061004626	
		HCI HIGHSMITH CO. INC.	218.66	P	102384	BUDGET SUPPLIES	1119010061005626	
		HCI HIGHSMITH CO. INC.	287.00	P	102730	BUDGET COMPUTER SUPPLIE	1119010061002629	
		Check 028700 Total	2,094.94					
028701	09/25/00	BH1 HIRSCH; BARBARA	90.00	F	102474	INS MISC EXPENSES-CONTI	1119010080008891	
028702	09/25/00	HDC HOME DEPOT COMM.ACCT.	215.32	F	102947	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	49.85	F	102947	REPAIR SUPPLIES	1199926261020000	
		HDC HOME DEPOT COMM.ACCT.	159.80	F	102947	REPAIR SUPPLIES	1199929060025616	
		HDC HOME DEPOT COMM.ACCT.	258.80	F	104026	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	179.00	F	104026	REPAIR SUPPLIES	1199926161001000	
		HDC HOME DEPOT COMM.ACCT.	52.04	F	104052	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	197.00	F	104052	REPAIR SUPPLIES	1199926161005000	
		HDC HOME DEPOT COMM.ACCT.	197.00	F	104052	REPAIR SUPPLIES	1199926161006000	
		Check 028702 Total	1,308.81					
028703	09/25/00	HMC HOUGHTON MIFFLIN CO.	205.38	P	100168	TEACHING SUPPLIES	1119010061002615	
028704	09/25/00	IBM I B M CORPORATION	430.77	P	102325	EQUIPMENT REPAIR	1199926242000422	
028705	09/25/00	RAIO IACOBELLI; RACHEL	275.00	F	100236	CAFETERIA UNIFORMAS	5091031029000299	
		RAIO IACOBELLI; RACHEL	50.00	F	102783	CAFETERIA-UNIFORMS	5091031029000299	
		Check 028705 Total	325.00					
028706	09/25/00	FI1 IANNITELLI; FILOMENA	50.00	F	102784	CAFETERIA-UNIFORMS	5091031029000299	
028707	09/25/00	IANN IANNITELLI; FILOMENA	271.91	F	100235	CAFETERIA UNIFORMS	5091031029000299	
028708	09/25/00	IAS INDUSTRIAL ARTS SUPPLY CO.	63.47	P	100088	HS TEACHING SUPPLIES	1119010061001615	
		IAS INDUSTRIAL ARTS SUPPLY CO.	63.47	P	100126	HS TEACHING SUPPLIES	1119010061001615	

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Check 028708 Total			126.94					
028709	09/25/00	ITP INTL THOMPSON PUBLISHING	3,127.05	P	100188	TEACHING SUPPLIES	1119010061001615	
		ITP INTL THOMPSON PUBLISHING	566.02	P	100225	TEXTBOOKS	1119010064001000	
		ITP INTL THOMPSON PUBLISHING	754.22	P	101074	LICENSE	2043520060002610	
Check 028709 Total			4,447.29					
028710	09/25/00	DI2 IPPOLITO; DEBRA	275.00	F	102936	UNIFORMS	5091031029000299	
028711	09/25/00	JSE0 J-SONS EQUIPMENT OVERHAUL, IN	231.32	F	105026	REPAIRS	1199926242023423	
028712	09/25/00	JLH J.L.HAMMETT	438.46	P	101002	TEACHING SUPPLIES	1119010061007615	
		JLH J.L.HAMMETT	370.76	P	102352	TEACHING SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	77.80	P	102379	BUDGET SUPPLIES	1119010061005625	
Check 028712 Total			887.02					
028713	09/25/00	JE JERSEY ELEVATOR CO. INC.	5,573.25	P	102873	CONTRACTED SERV/MAINTEN	1199926142002423	
		JE JERSEY ELEVATOR CO. INC.	110.00	P	102882	MAINTENANCE C/S REPAIRS	1199926142001423	
		JE JERSEY ELEVATOR CO. INC.	110.00	P	102882	MAINTENANCE C/S REPAIRS	1199926142002423	
Check 028713 Total			5,793.25					
028714	09/25/00	JKE JOSEPH KARG ENTERPRISES	130.92	P	102296	TEACHING SUPPLIES-S.GAR	1119010061005615	
		JKE JOSEPH KARG ENTERPRISES	930.00	F	102676	SCHOOL OFFICE SUPPLIES	1199924060004616	
		JKE JOSEPH KARG ENTERPRISES	1,182.63	F	102682	SCHOOL OFFICE SUPPLIES	1199924060005616	
		JKE JOSEPH KARG ENTERPRISES	648.70	F	103875	SCH OFFICE SUPPLIES-LIN	1199924060003616	
Check 028714 Total			2,892.25					
028715	09/25/00	JRI JOSEPH RICCIARDI INC.	8.20	F	102944	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	98.25	F	102968	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	45.55	F	104002	CUSTODIAL SUPPLIES	1199926261018000	
Check 028715 Total			152.00					
028716	09/25/00	KEL KELLY BROTHERS	62.67	F	104053	CUSTODIAL SUPPLIES	1199926261018000	
028717	09/25/00	KB1 KILLER BEE	3,141.00	F	102643	ALL SPORTS BUDGET 2000-	1140210060070610	
028718	09/25/00	KBA1 KORNEY BOARD AIDS	19.50	F	102912	AA-SUPPLIES-GIRLS BASKE	1140210060085610	
028719	09/25/00	LEC LANG EQUIPMENT CO.	337.74	P	102353	BUDGET SUPPLIES	1119010061002625	
		LEC LANG EQUIPMENT CO.	132.00	P	104016	REPAIR SUPPLIES	1199926161000000	
Check 028719 Total			469.74					
028720	09/25/00	LRC LAUMAR ROOFING CO.	16,600.00	F	102748	CONSTRUCT SERVICES-RADC	1299940045004000	
028721	09/25/00	LEIS LEISTRITZ	4,950.00	F	102879	MAINT. C/S FRANKLIN	1199926142002423	
028722	09/25/00	LVC LIBRARY VIDEO CO.	548.33	P	103139	LIB/AV COMPUTER SUPPLIE	1199922260002619	
028723	09/25/00	LS LINCOLN SCHOOL	1,500.00	F	102931	INS. MISC. EXPENSES-LIN	1119010080003891	
		LS LINCOLN SCHOOL	750.00	F	104008	INS. ASSEMBLY EXPENSE-E	1119010050011596	
Check 028723 Total			2,250.00					
028724	09/25/00	LB LO GATTO BOOKBINDING INC.	250.00	F	100227	OFFICE SUPPLIES	1199924060001616	
028725	09/25/00	LUMB LUMBERTERIA	61.09	F	104006	REPAIR SUPPLIES	1199926161005000	
028726	09/25/00	LUX LUXURY FLOORS	679.13	F	102672	CONSTRUCTION SERVICES	1299940045004000	
028727	09/25/00	MFAC M-F ATHLETIC COMPANY	311.90	P	102632	SOCCER (GIRLS)	1140210060086610	
		MFAC M-F ATHLETIC COMPANY	694.95	P	102636	WINTER TRACK	1140210060078610	
Check 028727 Total			1,006.85					
028728	09/25/00	MC MACK CAMERA	715.00	F	104046	EQUIP REPAIR	1119010050000422	

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028729	09/25/00	MMV MALLOZZI, MONETI, VALENTINI	550.00	F	102666	TEXTBOOKS-FRANKLIN	1119010061002615	
		MMV MALLOZZI, MONETI, VALENTINI	1,700.00	F	102666	TEXTBOOKS-FRANKLIN	1119010064002000	
		Check 028729 Total	2,250.00					
028733	09/25/00	MHP MCGRAW-HILL PUBLISHING CO.	12,458.20	P	000613	TEXTBOOKS-FRANKLIN	1119010064002000	
		MHP MCGRAW-HILL PUBLISHING CO.	2,149.58	F	102198	TEACHING SUPPLIES/TEXTB	1119010061003615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,283.93	F	102198	TEACHING SUPPLIES/TEXTB	1119010061004615	
		MHP MCGRAW-HILL PUBLISHING CO.	3,090.03	F	102198	TEACHING SUPPLIES/TEXTB	1119010061005615	
		MHP MCGRAW-HILL PUBLISHING CO.	3,224.38	F	102198	TEACHING SUPPLIES/TEXTB	1119010061006615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,686.98	F	102198	TEACHING SUPPLIES/TEXTB	1119010061007615	
		MHP MCGRAW-HILL PUBLISHING CO.	3,070.68	F	102198	TEACHING SUPPLIES/TEXTB	1119010064003000	
		MHP MCGRAW-HILL PUBLISHING CO.	3,262.59	F	102198	TEACHING SUPPLIES/TEXTB	1119010064004000	
		MHP MCGRAW-HILL PUBLISHING CO.	4,414.09	F	102198	TEACHING SUPPLIES/TEXTB	1119010064005000	
		MHP MCGRAW-HILL PUBLISHING CO.	4,606.01	F	102198	TEACHING SUPPLIES/TEXTB	1119010064006000	
		MHP MCGRAW-HILL PUBLISHING CO.	3,838.34	F	102198	TEACHING SUPPLIES/TEXTB	1119010064007000	
		MHP MCGRAW-HILL PUBLISHING CO.	3,187.69	F	102199	TEACHING SUPPLIES/TEXTB	1119010061003615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,897.89	F	102199	TEACHING SUPPLIES/TEXTB	1119010061004615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,897.89	F	102199	TEACHING SUPPLIES/TEXTB	1119010061005615	
		MHP MCGRAW-HILL PUBLISHING CO.	3,042.79	F	102199	TEACHING SUPPLIES/TEXTB	1119010061006615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,463.21	F	102199	TEACHING SUPPLIES/TEXTB	1119010061007615	
		MHP MCGRAW-HILL PUBLISHING CO.	4,241.16	F	102199	TEACHING SUPPLIES/TEXTB	1119010064003000	
		MHP MCGRAW-HILL PUBLISHING CO.	3,855.60	F	102199	TEACHING SUPPLIES/TEXTB	1119010064004000	
		MHP MCGRAW-HILL PUBLISHING CO.	3,855.60	F	102199	TEACHING SUPPLIES/TEXTB	1119010064005000	
		MHP MCGRAW-HILL PUBLISHING CO.	4,048.38	F	102199	TEACHING SUPPLIES/TEXTB	1119010064006000	
		MHP MCGRAW-HILL PUBLISHING CO.	3,277.26	F	102199	TEACHING SUPPLIES/TEXTB	1119010064007000	
		MHP MCGRAW-HILL PUBLISHING CO.	2,720.04	F	102200	TEACHING SUPPLIES/TEXTB	1119010061003615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,128.73	F	102200	TEACHING SUPPLIES/TEXTB	1119010061004615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,483.51	F	102200	TEACHING SUPPLIES/TEXTB	1119010061005615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,128.73	F	102200	TEACHING SUPPLIES/TEXTB	1119010061006615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,365.25	F	102200	TEACHING SUPPLIES/TEXTB	1119010061007615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,836.31	F	102200	TEACHING SUPPLIES/TEXTB	1119010064003000	
		MHP MCGRAW-HILL PUBLISHING CO.	2,219.72	F	102200	TEACHING SUPPLIES/TEXTB	1119010064004000	
		MHP MCGRAW-HILL PUBLISHING CO.	2,589.68	F	102200	TEACHING SUPPLIES/TEXTB	1119010064005000	
		MHP MCGRAW-HILL PUBLISHING CO.	2,219.73	F	102200	TEACHING SUPPLIES/TEXTB	1119010064006000	
		MHP MCGRAW-HILL PUBLISHING CO.	2,466.36	F	102200	TEACHING SUPPLIES/TEXTB	1119010064007000	
		MHP MCGRAW-HILL PUBLISHING CO.	2,301.17	F	102202	TEACHING SUPPLIES/TEXTB	1119010061003615	
		MHP MCGRAW-HILL PUBLISHING CO.	1,937.83	F	102202	TEACHING SUPPLIES/TEXTB	1119010061004615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,543.40	F	102202	TEACHING SUPPLIES/TEXTB	1119010061005615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,785.65	F	102202	TEACHING SUPPLIES/TEXTB	1119010061006615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,543.40	F	102202	TEACHING SUPPLIES/TEXTB	1119010061007615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,779.67	F	102202	TEACHING SUPPLIES/TEXTB	1119010064003000	
		MHP MCGRAW-HILL PUBLISHING CO.	2,340.78	F	102202	TEACHING SUPPLIES/TEXTB	1119010064004000	
		MHP MCGRAW-HILL PUBLISHING CO.	3,072.27	F	102202	TEACHING SUPPLIES/TEXTB	1119010064005000	
		MHP MCGRAW-HILL PUBLISHING CO.	3,364.87	F	102202	TEACHING SUPPLIES/TEXTB	1119010064006000	
		MHP MCGRAW-HILL PUBLISHING CO.	3,072.27	F	102202	TEACHING SUPPLIES/TEXTB	1119010064007000	
		MHP MCGRAW-HILL PUBLISHING CO.	198.26	P	102250	BSR TEACHING SUPPLIES	1123010061000615	
		MHP MCGRAW-HILL PUBLISHING CO.	669.90	P	102257	RR TEACHING SUPPLIES	1121310061000615	
		MHP MCGRAW-HILL PUBLISHING CO.	669.90	P	102259	RR TEACHING SUPPLIES	1121310061000615	
		MHP MCGRAW-HILL PUBLISHING CO.	669.90	P	102260	RR TEACHING SUPPLIES	1121310061000615	
		Check 028733 Total	131,959.61					
028734	09/25/00	MS3 MEDICINE SHOPPE	128.00	F	102494	HEALTH SUPPLIES	1199921360000610	

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028735	09/25/00	MBM MICRO BIO MEDICS INC.	162.11	P	102619	ICE HOCKEY	1140210060092610	
		MBM MICRO BIO MEDICS INC.	192.08	P	102647	ALL SPORTS BUDGET, 2000	1140210060070610	
		MBM MICRO BIO MEDICS INC.	174.06	F	102689	HEALTH SUPPLIES	1199921360000610	
		Check 028735 Total	528.25					
028736	09/25/00	MW4 MICRO WAREHOUSE	1,380.95	F	101057	SUPPLIES	2043520060001610	
		MW4 MICRO WAREHOUSE	126.94	P	101146	HARDWARE	1130110061000615	
		Check 028736 Total	1,507.89					
028737	09/25/00	MVW MIDWEST VOLLEYBALL WAREHOUSE	504.45	P	102638	VOLLEYBALL	1140210060089610	
028738	09/25/00	MIL MILLER; PATRICIA	50.00	F	102787	CAFETERIA-UNIFORMS	5091031029000299	
028739	09/25/00	MLP MODERN LEARNING PRESS	124.32	F	103835	TEACHING SUPPLIES-RADCL	1119010061004615	
		MLP MODERN LEARNING PRESS	546.81	P	103888	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 028739 Total	671.13					
028740	09/25/00	MONT MONTALTO BROS. CONSTRUCTION I	2,073.00	F	102884	CONSTRUCTION SERVICES	1299940045001000	
		MONT MONTALTO BROS. CONSTRUCTION I	1,616.00	F	102884	CONSTRUCTION SERVICES	1299940045003000	
		MONT MONTALTO BROS. CONSTRUCTION I	201.00	F	102884	CONSTRUCTION SERVICES	1299940045004000	
		MONT MONTALTO BROS. CONSTRUCTION I	1,480.00	F	102884	CONSTRUCTION SERVICES	1299940045006000	
		MONT MONTALTO BROS. CONSTRUCTION I	1,554.00	F	102884	CONSTRUCTION SERVICES	1299940045007000	
		Check 028740 Total	6,924.00					
028741	09/25/00	MMC MOORE MEDICAL CORP.	69.20	P	102690	HEALTH SUPPLIES	1199921360000610	
028742	09/25/00	MUJC MORRIS UNION JOINTURE COMMISS	260.00	F	102456	HI PURCH PRO/ED SRVCS	1115010032000000	
028743	09/25/00	MH MOUNTAINSIDE HOSP/AHS HOSP CO	276.55	F	102472	HEALTH PURCH PRO SRVCS	1199921330000000	
028744	09/25/00	MSG1 MURPH'S SPORTING GOODS	540.00	F	102926	AA-SUPPLIES-GIRLS TENNI	1140210060088610	
028745	09/25/00	MIM MUSIC IN MOTION	26.95	P	103104	TEACHING SUPPLIES-WASHI	1119010061006615	
028746	09/25/00	MM1 MUSIC MODES	836.50	P	100219	TEACHING SUPPLIES	1140210060071610	
028747	09/25/00	MS2 MUSIC SHOP	47.00	F	102575	INS EQUIP REPAIRS	1119010050000422	
		MS2 MUSIC SHOP	75.00	F	102576	INS EQUIP REPAIRS	1119010050000422	
		Check 028747 Total	122.00					
028748	09/25/00	MT MUSIC TIME INC.	184.78	P	103099	TEACHING SUPPLIES-WASHI	1119010061006615	
		MT MUSIC TIME INC.	438.32	P	103101	TEACHING SUPPLIES-WASHI	1119010061006615	
		MT MUSIC TIME INC.	158.54	P	103109	TEACHING SUPPLIES-YANTA	1119010061007615	
		MT MUSIC TIME INC.	664.98	P	103115	TEACHING SUPPLIES-FRANK	1119010061002615	
		Check 028748 Total	1,446.62					
028749	09/25/00	FN1 NARDONE; FLORENCE	1,855.00	P	104023	OT/PT SERVICES	2025022032000000	
028750	09/25/00	NAGC NATIONAL ASSOC.FOR GIFTED CHI	50.00	F	102295	INS. MISC. EXPENSES-CAT	1119010080009891	
028751	09/25/00	NAV NATIONAL AUDIO VISUAL	610.19	P	102177	BASKETBALL EQUIP	1240210073027731	
		NAV NATIONAL AUDIO VISUAL	630.16	P	102360	BUDGET SUPPLIES	1199922260002625	
		NAV NATIONAL AUDIO VISUAL	511.14	P	103157	A/V SUPPLIES-FRANKLIN	1199922260002613	
		Check 028751 Total	1,751.49					
028752	09/25/00	NT1 NATIONAL TEXTBOOK COMPANY	5,362.80	P	100161	HSTEXTBK CONTING ACCT L	1119010064008000	
028753	09/25/00	NBC NBC AUTO PARTS	74.09	F	102967	REPAIR SUPPLIES	1199926161000000	
028754	09/25/00	NEFF NEFF COMPANY	548.82	P	100155	ALL SPORTS AWARDS	1140210080070894	
028755	09/25/00	NJML NEW JERSEY MATHEMATICS LEAGUE	53.00	P	102602	INS. MISC. EXPENSES-FRA	1119010080002891	
028756	09/25/00	NL NEWARK LIGHT CO.	340.02	P	100107	HS TEACHING SUPPLIES	1119010061001615	
		NL NEWARK LIGHT CO.	227.39	F	102888	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	81.16	F	102888	REPAIR SUPPLIES	1199926161003000	

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		NL NEWARK LIGHT CO.	273.59	F	102888	REPAIR SUPPLIES	1199926161006000	
		NL NEWARK LIGHT CO.	270.12	F	102924	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	137.08	F	102955	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	185.63	F	102963	REPAIR SUPPLIES	1199926161004000	
		NL NEWARK LIGHT CO.	379.13	F	104005	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	167.19	F	104005	REPAIR SUPPLIES	1199926161002000	
		NL NEWARK LIGHT CO.	40.50	F	104005	REPAIR SUPPLIES	1199926161004000	
		NL NEWARK LIGHT CO.	41.71	F	104018	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	114.71	F	104056	REPAIR SUPPLIES	1199926161001000	
		Check 028756 Total	2,258.23					
028757	09/25/00	MOM NEWARK MOTORCYCLE INC.	164.56	F	104045	OP/PL C/S EQUIP. REPAIR	1199926242000422	
028758	09/25/00	NMEN NIAGARA MOHAWK ENERGY MARKETI	6,597.74	P	102743	ELECTRICITY	1199926262000623	
028759	09/25/00	SN NICASTRO; SUSAN	300.00	F	105001	TRANSP.CONTRACT	1199927051400000	
028760	09/25/00	MN2 NITTI; MARION	275.00	F	102934	UNIFORMS	5091031029000299	
028761	09/25/00	NJA8 NJAPIE	150.00	F	103187	SUPT OFFICE MISC EXPENS	1199923089017000	
028763	09/25/00	NJN1 NORTH JERSEY NEWSPAPER	28.00	F	102589	PERIODICALS	1119010061001615	
		NJN1 NORTH JERSEY NEWSPAPER	30.00	F	102589	PERIODICALS	1199922160010616	
		NJN1 NORTH JERSEY NEWSPAPER	28.00	F	102589	PERIODICALS	1199922260001612	
		NJN1 NORTH JERSEY NEWSPAPER	28.00	F	102589	PERIODICALS	1199922260002612	
		NJN1 NORTH JERSEY NEWSPAPER	16.00	F	102589	PERIODICALS	1199923060017616	
		NJN1 NORTH JERSEY NEWSPAPER	64.00	F	102589	PERIODICALS	1199924060001616	
		NJN1 NORTH JERSEY NEWSPAPER	16.00	F	102589	PERIODICALS	1199924060002616	
		NJN1 NORTH JERSEY NEWSPAPER	14.00	F	102589	PERIODICALS	1199924060003616	
		NJN1 NORTH JERSEY NEWSPAPER	14.00	F	102589	PERIODICALS	1199924060004616	
		NJN1 NORTH JERSEY NEWSPAPER	14.00	F	102589	PERIODICALS	1199924060005616	
		NJN1 NORTH JERSEY NEWSPAPER	14.00	F	102589	PERIODICALS	1199924060006616	
		NJN1 NORTH JERSEY NEWSPAPER	14.00	F	102589	PERIODICALS	1199924060007616	
		NJN1 NORTH JERSEY NEWSPAPER	16.00	F	102589	PERIODICALS	11999290600024616	
		NJN1 NORTH JERSEY NEWSPAPER	588.96	F	102885	BUS OFF MISC PURCH SERV	1199923059012596	
		NJN1 NORTH JERSEY NEWSPAPER	72.36	F	102885	BUS OFF MISC PURCH SERV	11999290500024596	
		Check 028763 Total	957.32					
028764	09/25/00	NSB1 NSBA	75.00	F	103188	SUPT OFFICE SUPPLIES	1199923060017616	
028765	09/25/00	NTS NTS COMPUTER SYSTEMS LTD.	530.00	F	102422	IBBP TEACHING SUPPLIES	2025310061000000	
028766	09/25/00	NA NUTLEY AMOCO, INC.	691.76	F	105022	REPAIRS	1199926242023423	
028767	09/25/00	NC1 NUTLEY CAMERA	91.00	P	102417	LLD TEACHING SUPPLIES	1120410061000615	
		NC1 NUTLEY CAMERA	143.94	F	103848	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 028767 Total	234.94					
028768	09/25/00	NSR NUTLEY SHOP-RITE, INC.	80.26	P	101100	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	341.38	P	102311	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	637.03	P	102311	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	7.94	P	102414	LLD TEACHING SUPPLIES	1120410061000615	
		NSR NUTLEY SHOP-RITE, INC.	98.70	P	102418	LLD TEACHING SUPPLIES	1120410061000615	
		NSR NUTLEY SHOP-RITE, INC.	232.69	P	102421	LLD TEACHING SUPPLIES	1120410061000615	
		NSR NUTLEY SHOP-RITE, INC.	84.52	F	102941	TEACHING SUPPLIES	1119010061005615	
		NSR NUTLEY SHOP-RITE, INC.	274.80	F	102949	ALL SPORTS	1140210060070610	
		NSR NUTLEY SHOP-RITE, INC.	405.00	P	102970	HEALTH SUPPLIES	1199921360000610	
		Check 028768 Total	2,162.32					
028769	09/25/00	OAO O'SHEA ATHLETIC OUTFITTERS	29.90	F	102648	ALL SPORTS BUDGET, 2000	1140210060070610	

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028770	09/25/00	PLC PALISADES LEARNING CENTER	5,920.42	P	102443	TUITION-NJ PRIV HANDICA	1199910056600000	
028771	09/25/00	CIPA PALLEY, CINDY	2,090.00	P	104022	OT/PT SERVICES	2025022032000000	
028772	09/25/00	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 028772 Total	170.98					
028773	09/25/00	PSF PATERSON SPORT FLOORS	3,109.00	F	102229	CONSTRUCTION SERVICES	1199926142001423	
		PSF PATERSON SPORT FLOORS	1,058.00	F	102229	CONSTRUCTION SERVICES	1199926142002423	
		PSF PATERSON SPORT FLOORS	598.00	F	102229	CONSTRUCTION SERVICES	1199926142003423	
		PSF PATERSON SPORT FLOORS	996.00	F	102229	CONSTRUCTION SERVICES	1199926142004423	
		PSF PATERSON SPORT FLOORS	540.00	F	102229	CONSTRUCTION SERVICES	1199926142005423	
		PSF PATERSON SPORT FLOORS	608.00	F	102229	CONSTRUCTION SERVICES	1199926142006423	
		PSF PATERSON SPORT FLOORS	624.00	F	102229	CONSTRUCTION SERVICES	1199926142007423	
		PSF PATERSON SPORT FLOORS	2,000.00	F	102608	MAINT. C/S LINCOLN	1199926142003423	
		Check 028773 Total	9,533.00					
028774	09/25/00	PP3 PAXTON PATTERSON	387.00	P	100090	HS TEACHING SUPPLIES	1119010061001615	
		PP3 PAXTON PATTERSON	389.30	P	100108	HS TEACHING SUPPLIES	1119010061001615	
		PP3 PAXTON PATTERSON	1,136.38	P	100116	HS TEACHING SUPPLIES	1119010061001615	
		PP3 PAXTON PATTERSON	1,277.40	P	102220	TEACHING SUPPLIES-FRANK	1119010061002615	
		Check 028774 Total	3,190.08					
028775	09/25/00	PE3 PEARSON EDUCATION	2,589.63	P	102953	TEACHING SUPPLIES-RADCL	1119010061004615	
028776	09/25/00	PRP PERFORMANCE RESOURCE PRESS	21.95	F	103020	SPEECH TEACHING SUPPLIE	1199921660028610	
		PRP PERFORMANCE RESOURCE PRESS	61.90	P	103072	GUIDANCE OFFICE SUPPLIE	1199921860000616	
		Check 028776 Total	83.85					
028777	09/25/00	PB PITNEY BOWES INC.	23.09	P	101031	MAIL MACHINE MAINTENANC	1199926242000422	
028778	09/25/00	PONT PONTORIERO, CARMELA	50.00	F	102962	CAFETERIA UNIFORMS	5091031029000299	
028779	09/25/00	PC3 PRESIDENT'S CHALLENGE	76.50	P	104010	INS MISC. EXPENSES-S.GA	1119010080005891	
028780	09/25/00	PT PRINTING TECHNIQUES	485.00	F	104030	OFFICE SUPPLIES	1199923060017616	
		PT PRINTING TECHNIQUES	255.00	F	104030	OFFICE SUPPLIES	1199924060001616	
		Check 028780 Total	740.00					
028782	09/25/00	PLH PRO LUMBER & HARDWARE	312.51	F	102922	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	1,729.86	F	102923	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	1,335.96	F	102956	CONSTRUCTION SUPPLIES	1299940061005000	
		PLH PRO LUMBER & HARDWARE	74.80	F	103201	HARDWARE SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	190.35	F	103201	HARDWARE SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	265.31	F	103201	HARDWARE SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	99.73	F	103201	HARDWARE SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	7.80	F	103201	HARDWARE SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	438.26	F	103201	HARDWARE SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	79.75	F	103201	HARDWARE SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	23.22	F	103201	HARDWARE SUPPLIES	1199926161007000	
		PLH PRO LUMBER & HARDWARE	507.99	F	104004	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	42.85	F	104004	REPAIR SUPPLIES	1199926161001000	
		Check 028782 Total	5,108.39					
028783	09/25/00	PE PRO-ED	471.90	F	103131	CST SUPPLIES	1199921960000616	
028784	09/25/00	PAR PSYCHOLOGICAL ASSESSMENT RESO	624.75	F	103130	CST SUPPLIES	1199921960000616	
028785	09/25/00	PSE PUBLIC SERVICE ELECTRIC & GAS	510.02	P	102322	GAS/ELECTRIC SUPPLY	1199926262000621	

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		PSE PUBLIC SERVICE ELECTRIC & GAS	5,772.90	P	102322	GAS/ELECTRIC SUPPLY	1199926262000623	
		Check 028785 Total	6,282.92					
028786	09/25/00	QI QUEUE, INC.	1,501.20	P	100176	TEXTBOOKS	1119010064001000	
028787	09/25/00	RRB R R BOWKER CO.	187.25	F	100120	LIBRARY BOOKS	1199922260001611	
028788	09/25/00	RGS REALLY GOOD STUFF	53.35	F	103002	SP SERVICE OFFICE SUPPL	1199922160010616	
		RGS REALLY GOOD STUFF	24.15	P	103008	RR TEACHING SUPPLIES	1121310061000615	
		Check 028788 Total	77.50					
028789	09/25/00	RFB RECORDING FOR THE BLIND	100.00	F	102463	ES PURCH PRO/ED SRVCS	1199921732000000	
028790	09/25/00	RSSC REGAL STAMP & SIGN CO., INC.	24.00	F	100226	OFFICE SUPPLIES	1199924060001616	
		RSSC REGAL STAMP & SIGN CO., INC.	86.50	F	100248	ATTENDANCE SUPPLIES	1199924060001616	
		Check 028790 Total	110.50					
028791	09/25/00	RF RICHARDS FLORIST	122.00	P	102312	BOARD MEMBERS DUES & EX	1199923089016000	
028792	09/25/00	RICH RICOH CORP.	253.50	P	101017	MAINTENANCE AGREEMENT	1119010050000422	
028793	09/25/00	RBOE RIDGEFIELD BOARD OF EDUCATION	40,438.80	P	102444	TUITION-NJ DISTRICTS-SP	1199910056200000	
028794	09/25/00	RPC RIVERSIDE PUBLISHING CO.	767.57	P	102262	GUIDANCE TESTING SUPPLI	1199921860000618	
028795	09/25/00	WS4 ROCKLER	602.48	P	100128	HS TEACHING SUPPLIES	1119010061001615	
028796	09/25/00	RPG1 ROSEN PUBLISHING GROUP	367.00	P	103151	LIBRARY BOOKS-FRANKLIN	1199922260002611	
028797	09/25/00	SAG1 SAGEBRUSH TECHNOLOGIES	500.00	P	100063	TECHNICAL SERVICES	1199922230001000	
028798	09/25/00	SP9 SALEM PRESS INC.	424.00	F	100131	LIBRARY BOOKS	1199922260001611	
028799	09/25/00	SAP SALLY'S AUTO PARTS INC.	21.42	F	105023	PARTS	1199927060010610	
028800	09/25/00	SAT SAT PROGRAM SUMMARY REPORTING	170.00	P	000350	GUIDANCE PURCH PRO-TEC	1199921839000000	
028801	09/25/00	SI3 SCHOLASTIC INC.	169.95	F	100062	TECHNICAL SERVICES	1199922230001000	
		SI3 SCHOLASTIC INC.	29.28	P	102234	BSR TEACHING SUPPLIES	1123010061000615	
		SI3 SCHOLASTIC INC.	154.34	P	103834	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 028801 Total	353.57					
028802	09/25/00	S SCHOLASTIC MAGAZINES	1,121.22	P	103807	TEACHING SUPPLIES-S.GAR	1119010061005615	
		S SCHOLASTIC MAGAZINES	2,980.20	P	103824	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 028802 Total	4,101.42					
028803	09/25/00	SPI3 SCHOOL SPECIALTY INC.	355.77	P	102400	BUDGET SUPPLIES	1121510061000625	
		SPI3 SCHOOL SPECIALTY INC.	37.90	P	102404	LLD BUDGET SUPPLIES	1120410061000625	
		SPI3 SCHOOL SPECIALTY INC.	1,315.34	P	102715	TEACHING SUPPLIES	1119010061001615	
		Check 028803 Total	1,709.01					
028804	09/25/00	SHEP SCOTT HUBBARD ED PRODS.	548.30	P	102354	BUDGET SUPPLIES	1119010061002625	
028805	09/25/00	VSDK SD INDUSTRIES	267.50	P	102642	AA-SUPPLIES-VOLLEYBALL	1140210060089610	
028806	09/25/00	CCI SHERWIN WILLIAMS CO.	286.05	F	102878	GROUNDS SUPPLIES	1199926261020000	
028807	09/25/00	SHI1 SHIP IT	43.00	F	100204	OFFICE	1199924060001616	
028808	09/25/00	SCZR SILLS CUMMIS ZUCKERMAN RADIN	77.30	F	104020	LEGAL SERVICES	1199923033116000	
028809	09/25/00	SLC1 SILVER LAKE COLLEGE	56.45	P	103102	TEACHING SUPPLIES-WASHI	1119010061000615	
028810	09/25/00	SPCI SIMPLICITY PATTERN COMPANY IN	18.20	P	100050	HS TEACHING SUPPLIES	1119010061001615	
028811	09/25/00	SGS SPRING GARDEN SCHOOL	1,500.00	F	102932	INS. MISC. EXPENSES-S.G	1119010080005891	
		SGS SPRING GARDEN SCHOOL	750.00	F	102933	INS. ASSEMBLY EXPENSE-E	1119010050011596	
		Check 028811 Total	2,250.00					
028812	09/25/00	SEC1 STANDARD ELEVATOR CORPORATION	135.00	F	003444	C/S BLDG REPAIR	1199926142001423	
		SEC1 STANDARD ELEVATOR CORPORATION	135.00	F	003444	C/S BLDG REPAIR	1199926142002423	
		Check 028812 Total	270.00					

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028814	09/25/00	STBU STAPLES BUSINESS ADVANTAGE	356.36	P	100195	OFFICE & TEACHING SUPPL	1119010061001615	
		STBU STAPLES BUSINESS ADVANTAGE	440.05	P	100195	OFFICE & TEACHING SUPPL	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	70.33	P	100198	OFFICE SUPPLIES	1199921860000616	
		STBU STAPLES BUSINESS ADVANTAGE	40.50	P	100224	OFFICE SUPPLIES	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	17.02	P	101138	SUPPLIES	1199929060025616	
		STBU STAPLES BUSINESS ADVANTAGE	11.19	P	101164	SUPPLIES	1199929060025616	
		STBU STAPLES BUSINESS ADVANTAGE	32.00	P	102218	COMPUTER SUPPLIES-S.GAR	1119010061005619	
		STBU STAPLES BUSINESS ADVANTAGE	282.20	P	102368	BUDGET SUPPLIES	1119010061003625	
		STBU STAPLES BUSINESS ADVANTAGE	156.40	P	102373	BUDGET SUPPLIES	1119010061004625	
		STBU STAPLES BUSINESS ADVANTAGE	54.98	P	102382	BUDGET SUPPLIES	1123010061000625	
		STBU STAPLES BUSINESS ADVANTAGE	282.13	P	102403	BUDGET SUPPLIES	1199922160010625	
		STBU STAPLES BUSINESS ADVANTAGE	11.80	P	102616	FOOTBALL	1140210060081610	
		STBU STAPLES BUSINESS ADVANTAGE	266.75	F	102740	SPECIAL ED SUPPLIES	1199922160010629	
		STBU STAPLES BUSINESS ADVANTAGE	87.00	P	102883	TEACHING SUPPLIES-RAD	1119010061004615	
		STBU STAPLES BUSINESS ADVANTAGE	119.99	F	102945	OFFICE SUPPLIES	1199924060007616	
		STBU STAPLES BUSINESS ADVANTAGE	155.89	P	103001	CST SUPPLIES	1199921960000616	
		STBU STAPLES BUSINESS ADVANTAGE	188.94	F	103845	SCH OFFICE SUPPLIES-RAD	1199924060004616	
		STBU STAPLES BUSINESS ADVANTAGE	9.88	P	105015	SUPPLIES	1199927089010000	
		Check 028814 Total	2,583.41					
028815	09/25/00	SVC STECK-VAUGHN COMPANY	213.42	P	102233	BSR TEACHING SUPPLIES	1123010061000615	
		SVC STECK-VAUGHN COMPANY	443.55	P	102243	BSR TEACHING SUPPLIES	1123010061000615	
		SVC STECK-VAUGHN COMPANY	409.89	P	102245	BSR TEACHING SUPPLIES	1123010061000615	
		SVC STECK-VAUGHN COMPANY	442.00	P	102247	BSR TEACHING SUPPLIES	1123010061000615	
		SVC STECK-VAUGHN COMPANY	17.33	P	102249	BSR TEACHING SUPPLIES	1123010061000615	
		Check 028815 Total	1,526.19					
028816	09/25/00	SLS STEVENSON LEARNING SKILLS	130.60	P	103027	RR TEACHING SUPPLIES	1121310061000615	
		SLS STEVENSON LEARNING SKILLS	209.00	F	103036	RR TEACHING SUPPLIES	1121310061000615	
		Check 028816 Total	339.60					
028817	09/25/00	SIS STEWART INDUSTRIES	99.00	P	101061	MAINTENANCE AGREEMENT	1199926242000422	
028818	09/25/00	SAM2 STIER, ANDERSON & MALONE, L.L	582.42	F	102958	LEGAL SERVICES	1199923033116000	
028819	09/25/00	STC1 STORR TRACTOR COMPANY	128.04	F	102948	GROUPS SUPPLIES	1199926261020000	
028820	09/25/00	SC2 SUNBURST COMMUNICATIONS	87.95	P	101024	SUPPLIES	2043520060005610	
028821	09/25/00	SFF SUNNY FRESH FOODS	390.27	P	101111	FOOD SUPPLIES	5091031060000620	
028822	09/25/00	CP18 SURFWATCH SOFTWARE, INC.	1,633.00	F	101167	DP TECHNICAL SERVICES	1199929034025000	
028823	09/25/00	SCRC SUSSEX COUNTY REGIONAL COOPER	9,532.23	F	105009	TRANSPORTATION CONTRACT	1199927051400000	
		SCRC SUSSEX COUNTY REGIONAL COOPER	10,961.00	F	105016	TRANSP. CONTRACT	1199927051400000	
		Check 028823 Total	20,493.23					
028824	09/25/00	TD TEACHER'S DISCOVERY	63.20	P	102331	BUDGET SUPPLIES	1119010061001625	
028825	09/25/00	TI TEACHING INC	236.75	P	103191	SUPT OFFICE SUPPLIES	1199923060017616	
028826	09/25/00	TLI TECH LINE INC.	642.00	F	102393	BUDGET SUPPLIES	1119010061007625	
028827	09/25/00	MHS THETA INDUSTRIAL PRODUCTS	211.02	P	103159	TEACHING SUPPLIES-FRANK	1119010061002615	
028828	09/25/00	THC THIRD HALF CLUB	175.00	F	103197	BOARD MEMBERS DUES & EX	1199923089016000	
028829	09/25/00	THRM THREE M CUSTOMER SERVICE	966.00	F	102585	EQUIPMENT REPAIRS	1199926242000422	
028830	09/25/00	TFK TIME FOR KIDS	1,738.05	F	103181	TEACHING SUPPLIES-YANTA	1119010061007615	
028831	09/25/00	TP3 TOWNSEND PRESS	78.61	P	100167	TEXTBOOKS	1119010064001000	
028832	09/25/00	TN TOWNSHIP OF NUTLEY	109,237.28	F	104001	CROSSING GUARDS	1199926280000899	
028833	09/25/00	TRAM TRAMA; PIERINA	50.00	F	102793	CAFETERIA-UNIFORMS	5091031029000299	
028834	09/25/00	TSNJ TREASURER, STATE OF NEW JERSEY	11,365.38	F	001326	99-00 FICA/TPAF TITLE 1	2029229021000000	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		TSNJ TREASURER, STATE OF NEW JERSEY	3,253.62	F	001326	99-00 FICA/TPAF TITLE 1	2029229023100000	
		TSNJ TREASURER, STATE OF NEW JERSEY	6,457.34	F	001327	99-00 FICA/TPAF IDEAB	2025329021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	1,848.57	F	001327	99-00 FICA/TPAF IDEAB	2025329023100000	
		TSNJ TREASURER, STATE OF NEW JERSEY	1,472.66	F	001329	IDEAB PRESCHOOL FICA/TP	2025429021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	421.59	F	001329	IDEAB PRESCHOOL FICA/TP	2025429023100000	
		TSNJ TREASURER, STATE OF NEW JERSEY	947.22	F	001330	TITLE 4 FICA/TPAF F.Y.9	2028229021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	271.17	F	001330	TITLE 4 FICA/TPAF F.Y.9	2028229023100000	
		TSNJ TREASURER, STATE OF NEW JERSEY	2,733.20	F	001331	CLASS SIZE RED. FICA/TP	2045329021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	782.45	F	001331	CLASS SIZE RED. FICA/TP	2045329023100000	
		Check 028834 Total	29,553.20					
028835	09/25/00	UIC UNDERLAWN IRRIGATION COMPANY	375.00	F	102925	EQUIPMENT REPAIR	1199926242020423	
028836	09/25/00	BA VERIZON	17.26	P	102320	PHONE SERVICES	1199922250000531	
		BA VERIZON	7,435.77	P	102320	PHONE SERVICES	1199923053016531	
		BA VERIZON	282.74	P	102321	PHONE SERVICES	1119010050000531	
		BA VERIZON	17.26	P	102321	PHONE SERVICES	1199922250000531	
		BA VERIZON	190.06	P	102324	COMMUNICATION SERVICES	1119010050000531	
		BA VERIZON	316.77	P	102324	COMMUNICATION SERVICES	1199922250000531	
		BA VERIZON	126.71	P	102324	COMMUNICATION SERVICES	1199923053016531	
		Check 028836 Total	8,386.57					
028837	09/25/00	VIEW VIEWFINDER'S INC.	104.92	P	102334	BUDGET SUPPLIES	1199922260001625	
028838	09/25/00	VB VIOLA BROTHERS INC	30.24	F	102957	REPAIR SUPPLIES	1199926161002000	
028839	09/25/00	VIR VIRCO	127.00	F	102736	BUDGET COMPUTER SUPPLIE	1119010061003629	
		VIR VIRCO	913.80	F	102744	COMPUTER SUPPLIES-DL	2043520060004610	
		VIR VIRCO	913.80	F	102745	BUDGET COMPUTER SUPPLIE	1119010061005629	
		Check 028839 Total	1,954.60					
028840	09/25/00	VOIC VOICESTREAM WIRELESS	283.64	P	105018	WIRELESS PHONES	1199923053016531	
028841	09/25/00	VOS VOLLEYBALL ONE SALES CO.	177.01	P	102637	VOLLEYBALL	1140210060089610	
028842	09/25/00	WASH WASHINGTON SCHOOL	1,000.00	F	104041	INS. MISC. EXPENSES-WAS	1119010080006891	
028843	09/25/00	WEAR WEAR GUARD	143.41	F	102902	UNIFORMS	1199929129000299	
028844	09/25/00	WGC WELCO GASES CORPORATION	272.13	P	102317	TEACHING SUPPLIES	1119010061001615	
028845	09/25/00	WLT WILSON LANGUAGE TRAINING	323.68	P	103038	RR TEXTBOOKS	1121310061000615	
		WLT WILSON LANGUAGE TRAINING	21.60	F	103038	RR TEXTBOOKS	1121310064000000	
		Check 028845 Total	345.28					
028846	09/25/00	WAE WORLD ALMANAC EDUCATION	1,380.79	P	103146	LIBRARY BOOKS-FRANKLIN	1199922260002611	
028847	09/25/00	XER2 XEROX CORPORATION	132.00	P	001265	MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	109.61	P	101018	LEASE AGREEMENT	1199924050002440	
		XER2 XEROX CORPORATION	815.42	P	101068	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	554.89	P	101122	MAINTENANCE AGREEMENT	1199924050001440	
		XER2 XEROX CORPORATION	627.85	P	101122	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	298.09	P	101152	MAINTENANCE AGREEMENT	1199926242000422	
		Check 028847 Total	2,537.86					
028848	09/25/00	YS YANTACAW SCHOOL	1,000.00	F	104032	INS. MISC EXPENSES-YANT	1119010080007891	
028849	09/25/00	ZB1 ZANER-BLOSER	609.64	P	102190	TEACHING SUPPLIES-YANTA	1119010061007615	
		ZB1 ZANER-BLOSER	1,247.41	P	103825	TEACHING SUPPLIES-RADCL	1119010061004615	
		ZB1 ZANER-BLOSER	139.38	P	103872	TEXTBOOKS-S.GARDEN	1119010064005000	
		ZB1 ZANER-BLOSER	434.14	P	103874	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 028849 Total	2,430.57					

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REPORT TOTALS:			2,813,898.94			

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Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	78,302.41
11	GENERAL CURRENT EXPENSE	2,456,583.00
12	CAPITAL OUTLAY	117,442.28
13	SPECIAL SCHOOLS	4,666.45
20	SPECIAL REVENUE FUNDS	130,702.77
50	ENTERPRISE FUND	26,202.03
		2,813,898.94