

SCHEDULE-A1

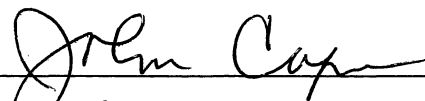
July 23, 2001

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

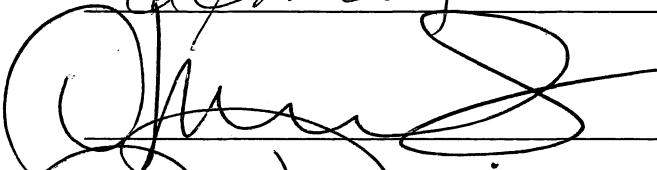
Warrants in the amount of \$737,004.68 have been audited and approved for payment.

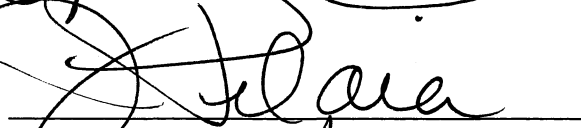


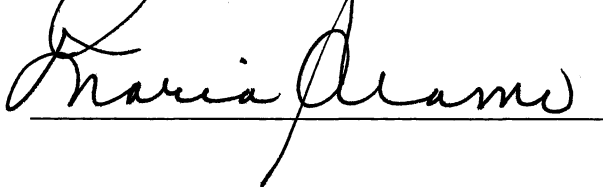
Approved for payment by Board of Education July 23, 2001

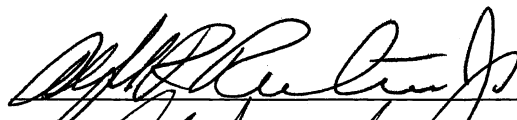







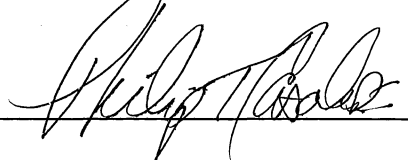












FRI, JUL 20, 2001

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031742	07/11/01	SNJH STATE OF NJ HEALTH BENEFITS F	214,360.72	P	201062	HEALTH BENEFITS	1199929127000291	JULY
		SNJH STATE OF NJ HEALTH BENEFITS F	7,200.00	P	201062	HEALTH BENEFITS	5091031029000291	JULY
		Check 031742 Total	221,560.72					
031743	07/11/01	BOEE BOE EMPLOYEES PENSION FUND OF	17,930.00	F	201046	E.C.P.F.	1199929124100243	
031745	07/11/01	PAY B.O.E. SALARY ACCOUNT	72.90	P	209000	SALARY ACCOUNT	1113010010100020	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	468.00	P	209000	SALARY ACCOUNT	1140110010100025	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	24,133.00	P	209000	SALARY ACCOUNT	1140110010100027	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,808.54	P	209000	SALARY ACCOUNT	1140210010070400	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,763.58	P	209000	SALARY ACCOUNT	1199921810400017	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	5,569.67	P	209000	SALARY ACCOUNT	1199921810500000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	11,161.62	P	209000	SALARY ACCOUNT	1199921910400017	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,811.92	P	209000	SALARY ACCOUNT	1199922110210000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,713.96	P	209000	SALARY ACCOUNT	1199922110500000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	3,595.35	P	209000	SALARY ACCOUNT	1199922110510000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	310.00	P	209000	SALARY ACCOUNT	1199922110510016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	283.25	P	209000	SALARY ACCOUNT	1199923010016000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	16,978.80	P	209000	SALARY ACCOUNT	1199923010017000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	13,729.95	P	209000	SALARY ACCOUNT	1199924010300000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	9,330.02	P	209000	SALARY ACCOUNT	1199924010500000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	826.78	P	209000	SALARY ACCOUNT	1199924010500016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,259.24	P	209000	SALARY ACCOUNT	1199924010500017	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	12,013.62	P	209000	SALARY ACCOUNT	1199926110000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	338.00	P	209000	SALARY ACCOUNT	1199926110000031	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	51,325.73	P	209000	SALARY ACCOUNT	1199926210000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	370.00	P	209000	SALARY ACCOUNT	1199926210000016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	257.18	P	209000	SALARY ACCOUNT	1199926210000029	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	271.32	P	209000	SALARY ACCOUNT	1199926210000029	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,849.50	P	209000	SALARY ACCOUNT	1199926210000030	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,402.00	P	209000	SALARY ACCOUNT	1199926210000030	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,124.00	P	209000	SALARY ACCOUNT	1199926210021000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	468.00	P	209000	SALARY ACCOUNT	1199926210022000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,650.24	P	209000	SALARY ACCOUNT	1199927010800000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	339.38	P	209000	SALARY ACCOUNT	1199927010900000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	18,689.39	P	209000	SALARY ACCOUNT	1199929010024000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	162.90	P	209000	SALARY ACCOUNT	1199929010024016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,647.80	P	209000	SALARY ACCOUNT	1199929010025000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	10,292.25	P	209000	SALARY ACCOUNT	1199929010025000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	7,272.50	P	209000	SALARY ACCOUNT	1342210010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,812.00	P	209000	SALARY ACCOUNT	1342224010000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,850.00	P	209000	SALARY ACCOUNT	2025310010150000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,043.75	P	209000	SALARY ACCOUNT	2025310010650000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	970.00	P	209000	SALARY ACCOUNT	2025321910450000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	970.00	P	209000	SALARY ACCOUNT	2025410010150000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,255.20	P	209000	SALARY ACCOUNT	2033122310400000	*1PR 19
		Check 031745 Total	224,191.34					
031746	07/11/01	BOES BOARD OF EDUCATION SALARY ACC	14,163.21	P	201065	FICA & MEDC TAXES	1199929122000000	
031751	07/16/01	IHS INTERNATIONAL HEALTHCARE SERV	209.05	P	201066	DENTAL BENEFITS	1199929127000292	
031752	07/16/01	FFB FIRST UNION BANK	2,800.00	F	201070	PERFECT ATTENDANCE	1199929129000297	
031760	07/23/01	ABRA ABRAMS & CO. PUBLISHING INC.	335.72	P	203283	TEACHING SUPPLIES-WASHI	1119010061006615	
		ABRA ABRAMS & CO. PUBLISHING INC.	164.59	P	203300	TEACHING SUPPLIES-S.GAR	1119010061005615	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		ABRA ABRAMS & CO. PUBLISHING INC.	761.90	P	203307	TEACHING SUPPLIES-LINCO	1119010061003615	
		ABRA ABRAMS & CO. PUBLISHING INC.	381.50	P	203323	TEACHING SUPPLIES-LINCO	1119010061003615	
		Check 031760 Total	1,643.71					
031761	07/23/01	AS9 ACCESSORALL	234.20	P	200131	SUPPLIES	1199924060001616	
031762	07/23/01	AECT AECT	120.00	F	200093	LIBRARY PERIODICALS	1199922260001612	
031763	07/23/01	AMSC ALVAH M SQUIBB CO., INC.	183.49	P	203271	TEACHING SUPPLIES-LINCO	1119010061003615	
031764	07/23/01	AS4 AMALGAMATED SOFTWARE OF NORTH	225.00	F	201037	SOFTWARE MAINTENANCE	1199929034025000	
031765	07/23/01	AGS AMERICAN GUIDANCE SERVICE	23.45	P	203195	SP SERV OFFICE SUPPLIES	1199922160010616	
031766	07/23/01	ATLS ATLANTIS SUBSCRIPTIONS	670.00	P	200090	LIBRARY BOOKS	1199922260001611	
031767	07/23/01	HBI BECKER; HOWARD	389.50	F	201049	OP/PL C/S EQUIP. REPAIR	1199926242000422	
031768	07/23/01	BMI BMI EDUCATIONAL SERVICES	54.43	P	200029	REFERENCE BOOKS	1199921860000616	
		BMI BMI EDUCATIONAL SERVICES	618.05	P	202029	LLD TEXTBOOKS	1120410064000000	
		Check 031768 Total	672.48					
031769	07/23/01	BI BOLLINGER INSURANCE	16,509.34	F	203445	AA ALL SPORTS INSURANCE	1140210050070522	
031770	07/23/01	CWS C WALTER SEARLE	329.00	F	203529	LIABILITY & FIDELITY IN	1199923059016598	
031771	07/23/01	CM9 CAVALLO'S MARKET	44.20	F	203610	BOARD MEMBERS DUES & EX	1199923089016000	
031772	07/23/01	CWC CLELL WADE COACHES DIRECTORY	9.95	F	200087	ALL SPORTS SUPPLIES	1140210060070610	
031773	07/23/01	CBP COLLEGE BOARD PUBLICATIONS	162.58	P	200032	REFERENCE BOOKS	1199921860000616	
031774	07/23/01	CD COLLEGIATE DIRECTORIES	63.90	F	200089	ALL SPORTS SUPPLIES	1140210060070610	
031775	07/23/01	CNI COMPNET, INC	2,344.00	F	202078	CONT/SRV EQUIP REPAIR	1199926042000422	
031776	07/23/01	CSI COMPUTER SOLUTIONS INC	5,004.00	P	201036	SOFTWARE SUPPORT	1199929034025000	
		CSI COMPUTER SOLUTIONS INC	110.00	F	201053	MEDIA	1199929060025616	
		Check 031776 Total	5,114.00					
031777	07/23/01	DACO DASHCO	2,212.92	P	203552	CONSTRUCTION/REPAIR SUP	1199926161005000	
		DACO DASHCO	1,108.80	F	203552	CONSTRUCTION/REPAIR SUP	1299940061002000	
		DACO DASHCO	46.80	P	203552	CONSTRUCTION/REPAIR SUP	1199926161005000	
		Check 031777 Total	3,368.52					
031778	07/23/01	DM1 DEMCO INC.	135.09	P	203301	LIBRARY SUPPLIES-FRANKL	1199922260002614	
		DM1 DEMCO INC.	165.39	P	203302	LIBRARY SUPPLIES-FRANKL	1199922260002614	
		DM1 DEMCO INC.	197.70	P	203303	LIBRARY SUPPLIES-FRANKL	1199922260002614	
		DM1 DEMCO INC.	5.03	P	203304	LIBRARY SUPPLIES-FRANKL	1199922260002614	
		Check 031778 Total	503.21					
031779	07/23/01	DUP DUPLITRON, INC.	9,205.24	P	201001	MAINTENANCE AGREEMENT	1199926242000422	
031782	07/23/01	EBS EBSCO	231.27	P	203130	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	319.50	P	203131	OFF SUPP	1199923060017616	
		EBS EBSCO	1,450.15	P	203132	SS OFF SUPP	1199922160010616	
		EBS EBSCO	192.05	P	203133	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	128.37	P	203134	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	68.59	P	203135	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	188.10	P	203136	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	109.75	P	203137	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	227.15	P	203138	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	275.32	P	203139	OFFICE SUPPLIES	1199924060001616	
		EBS EBSCO	70.51	F	203140	ATHLETIC SUPPLIES	1140210060070610	
		EBS EBSCO	876.71	P	203141	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	736.81	P	203142	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	4,420.61	P	203143	PERIODICALS	1199922260001612	

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		EBS EBSCO	658.75	P	203144	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	126.32	F	203145	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	198.72	P	203146	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	55.81	F	203147	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	81.31	P	203148	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	264.71	P	203149	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	233.19	P	203150	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	107.71	P	203151	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	167.50	P	203152	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	154.84	P	203153	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	1,859.30	P	203154	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	1,150.22	P	203155	PERIODICALS	1199922260003612	
		EBS EBSCO	1,113.05	P	203156	PERIODICALS	1199922260005612	
		EBS EBSCO	1,124.34	P	203157	PERIODICALS	1199922260006612	
		EBS EBSCO	1,255.68	P	203158	PERIODICALS	1199922260007612	
		EBS EBSCO	1,570.06	P	203159	PERIODICALS	1199922260002612	
		EBS EBSCO	529.15	P	203160	TEACHING SUPPLIES	1119010061002615	
		EBS EBSCO	897.48	P	203161	TEACHING SUPPLIES	1119010061002615	
		EBS EBSCO	187.96	P	203162	TEACHING SUPPLIES	1119010061002615	
		EBS EBSCO	32.83	P	203163	AV SUPPLIES	1199922260002613	
		EBS EBSCO	1,266.60	P	203164	PERIODICALS	1199922260004612	
		Check 031782 Total	22,330.42					
031783	07/23/01	ED EDUCATIONAL DESIGN INC	1,208.25	P	202017	TEACHING SUPPLIES-RADCL	1119010061004615	
		ED EDUCATIONAL DESIGN INC	1,295.24	P	203235	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 031783 Total	2,503.49					
031784	07/23/01	ERS EDUCATIONAL RESEARCH SERVICES	95.00	F	203450	SUPT OFFICE SUPPLIES	1199923060017616	
031785	07/23/01	ER1 EDUCATIONAL RESOURCES	211.95	F	201009	SOFTWARE	2043520060001610	
		ER1 EDUCATIONAL RESOURCES	231.80	F	201009	SOFTWARE	2043520060010610	
		Check 031785 Total	443.75					
031786	07/23/01	EPS EDUCATORS PUBLISHING SERVICES	145.80	P	202033	LLD TEACHING SUPPLIES	1120410061000615	
031787	07/23/01	EPC ELAN PUBLISHING COMPANY	72.60	P	202002	TEACHING SUPPLIES-RADCL	1119010061004615	
031788	07/23/01	ESG1 ELCOM SERVICES GROUP, INC.	1,085.00	F	201038	PRINTERS	1199921860000629	
		ESG1 ELCOM SERVICES GROUP, INC.	560.00	F	201038	PRINTERS	1199921860002629	
		ESG1 ELCOM SERVICES GROUP, INC.	1,085.00	F	201038	PRINTERS	1199924060002629	
		ESG1 ELCOM SERVICES GROUP, INC.	3,142.00	F	201038	PRINTERS	2043520060001610	
		ESG1 ELCOM SERVICES GROUP, INC.	294.00	F	201038	PRINTERS	2043520060002610	
		ESG1 ELCOM SERVICES GROUP, INC.	1,617.00	F	201038	PRINTERS	2043520060003610	
		ESG1 ELCOM SERVICES GROUP, INC.	882.00	F	201038	PRINTERS	2043520060004610	
		ESG1 ELCOM SERVICES GROUP, INC.	882.00	F	201038	PRINTERS	2043520060005610	
		ESG1 ELCOM SERVICES GROUP, INC.	882.00	F	201038	PRINTERS	2043520060006610	
		ESG1 ELCOM SERVICES GROUP, INC.	882.00	F	201038	PRINTERS	2043520060007610	
		ESG1 ELCOM SERVICES GROUP, INC.	147.00	F	201038	PRINTERS	2043520060010610	
		Check 031788 Total	11,458.00					
031789	07/23/01	ECSC ESSEX COUNTY STEERING COMMITT	175.00	F	203452	INS. MISC. EXPENSES-CAT	1119010080009891	
031790	07/23/01	EP2 EXCEPTIONAL PARENT	99.00	F	203175	SP SERV OFFICE SUPPLIES	1199922160010616	
031791	07/23/01	FS1 FISHER SCIENTIFIC	43.73	P	203272	TEACHING SUPPLIES-FRANK	1119010061002615	
031792	07/23/01	FLA FLAGHOUSE INC	135.89	P	203201	SRS TEACHING SUPPLIES	1199921660029610	
		FLA FLAGHOUSE INC	162.84	P	203419	BUDGET SUPPLIES- RADCLI	1119010061004625	

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Check 031792 Total			298.73					
031793	07/23/01	FLEE FLEET LEASING CORPORATION	439.00	P	201033	SCH ADM LEASE/RENTAL EQ	1199924050002440	
		FLEE FLEET LEASING CORPORATION	439.00	P	201033	SCH ADM LEASE/RENTAL EQ	1199924050002440	
Check 031793 Total			878.00					
031794	07/23/01	FOL1 FOLLETT EDUCATIONAL SERVICES	355.50	P	200072	TEXTBOOKS	1119010064001000	
		FOL1 FOLLETT EDUCATIONAL SERVICES	347.50	P	200075	TEXTBOOKS	1119010064001000	
Check 031794 Total			703.00					
031795	07/23/01	FCC FRANKLIN CENTRAL COMMUNICATIO	2,483.80	F	203438	TELEPHONE SERVICES	1199923053016531	
		FCC FRANKLIN CENTRAL COMMUNICATIO	150.00	F	203559	EQUIPMENT REPAIRS	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	107.50	F	203605	OP/PL C/S EQUIP. REPAIR	1199926242000422	
Check 031795 Total			2,741.30					
031796	07/23/01	GLB GANN LAW BOOKS	103.75	F	203481	SUPT OFFICE SUPPLIES	1199923060017616	
031797	07/23/01	GSI GIANT SERVICES INC	214.00	F	203579	CUSTODIAL SUPPLIES	1199926261018000	
031798	07/23/01	GRAN GRAINGER INC.	30.14	F	203604	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	160.86	F	203604	REPAIR SUPPLIES	1199926161001000	
Check 031798 Total			191.00					
031799	07/23/01	GIT GREAT IDEAS FOR TEACHING	75.85	P	203183	SPEECH TEACHING SUPPLIE	1199921660028610	
		GIT GREAT IDEAS FOR TEACHING	112.04	P	203191	SPEECH TEACHING SUPPLIE	1199921660028610	
Check 031799 Total			187.89					
031800	07/23/01	GRS1 GROUNDS MAINTENANCE SERVICES	118.00	F	203443	OP/PL MISC EX-GROUNDS	1199926280020891	
031801	07/23/01	HSI HARRINGTON SOFTWARE INC	8,750.00	F	201007	SOFTWARE MAINTENANCE AM	1199929034025000	
031802	07/23/01	HES HAWTHORNE EDUCATIONAL SERVICE	18.00	P	202044	LLD TEACHING SUPPLIES	1120410061000615	
		HES HAWTHORNE EDUCATIONAL SERVICE	141.90	F	203179	SP SERVICE OFFICE SUPPL	1199922160010616	
		HES HAWTHORNE EDUCATIONAL SERVICE	421.30	F	203204	SP SERVICE OFFICE SUPPL	1199922160010616	
Check 031802 Total			581.20					
031803	07/23/01	HJI HAZELDEN	268.21	P	203185	GUIDANCE OFFICE SUPPLIE	1199921860000616	
031804	07/23/01	HOM1 HOME TRENDS	53.25	P	200024	SUPPLIES	1119010061001615	
031805	07/23/01	IEP1 IEP RESOURCES	277.20	F	203194	LLD TEACHING SUPPLIES	1120410061000615	
031807	07/23/01	JLH J.L.HAMMETT	1,187.97	P	200046	SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	24.74	P	202082	LLD TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	693.48	P	203008	TEACHING SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	676.75	P	203020	OFFICE SUPPLIES	1199924060003616	
		JLH J.L.HAMMETT	183.26	P	203032	TEACHING SUPPLIES	1119010061004615	
		JLH J.L.HAMMETT	568.48	P	203043	TEACHING SUPPLIES	1119010061005615	
		JLH J.L.HAMMETT	135.54	P	203079	TEACHING SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	16.83	P	203080	TEACHING SUPPLIES	1199921660028610	
		JLH J.L.HAMMETT	79.75	P	203082	TEACHING SUPPLIES	1199921660028610	
		JLH J.L.HAMMETT	48.91	P	203084	TEACHING SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	556.62	P	203101	TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	535.37	P	203104	TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	144.43	P	203296	TEACHING SUPPLIES-S.GAR	1119010061005615	
Check 031807 Total			4,852.13					
031808	07/23/01	JES JEWEL ELECTRIC SUPPLY CO.	63.80	F	203551	CONSTRUCTION/REPAIR SUP	1199926161000000	
		JES JEWEL ELECTRIC SUPPLY CO.	824.00	F	203551	CONSTRUCTION/REPAIR SUP	1199926161005000	

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		JES JEWEL ELECTRIC SUPPLY CO.	1,631.50	F	203551	CONSTRUCTION/REPAIR SUP	1299940061002000	
		Check 031808 Total	2,519.30					
031809	07/23/01	JIS1 JIST PUBLISHING	49.90	P	200033	REFERENCE BOOKS	1199921860000616	
031810	07/23/01	JKE JOSEPH KARG ENTERPRISES	291.08	P	203270	SCH OFFICE SUPPLIES-LIN	1119010061003615	
		JKE JOSEPH KARG ENTERPRISES	291.08	P	203270	SCH OFFICE SUPPLIES-LIN	1199924060003616	
		JKE JOSEPH KARG ENTERPRISES	205.00	F	203427	OP/PL C/S EQUIP REPAIRS	1199926242000422	
		Check 031810 Total	787.16					
031811	07/23/01	JRI JOSEPH RICCIARDI INC.	36.90	F	203602	CUSTODIAL SUPPLIES	1199926261018000	
031812	07/23/01	KQ KEEPSAKE QUILTING	438.78	P	203437	TEACHING SUPPLIES-HS	1119010061001615	
031813	07/23/01	KCI KEYBOARD CONSULTANTS, INC.	2,098.00	F	201045	HARDWARE	2036110061000000	
		KCI KEYBOARD CONSULTANTS, INC.	4,483.19	F	201045	HARDWARE	2043520060001610	
		KCI KEYBOARD CONSULTANTS, INC.	1,796.71	F	201045	HARDWARE	2043520060002610	
		Check 031813 Total	8,377.90					
031814	07/23/01	LSI LINGUI SYSTEMS INC.	44.95	F	203177	SP SERVICE OFFICE SUPPL	1199922160010616	
031815	07/23/01	LRP LRP PUBLICATIONS	157.00	F	202077	SP SERVICE OFFICE SUPPL	1199922160010616	
031816	07/23/01	M&I M & I METRO IMAGING SERVICES	510.00	F	201002	MAINTENANCE AGREEMENT	1199926242000422	
031817	07/23/01	MC6 MACGILL COMPANY	60.66	P	203249	HEALTH SUPPLIES	1199921360000610	
		MC6 MACGILL COMPANY	95.14	P	203250	HEALTH SUPPLIES	1199921360000610	
		Check 031817 Total	155.80					
031818	07/23/01	MA8 MAGMA	1,317.50	F	201041	HARDEWARE	1199929060025629	
031819	07/23/01	MCG MANISSES COMMUNICATIONS GROUP	99.00	F	203447	SUPT OFFICE SUPPLIES	1199923060017616	
031822	07/23/01	MHP1 MCGRAW-HILL COMPANIES	13,015.54	P	200067	TEXTBOOKS	1119010064002000	
		MHP1 MCGRAW-HILL COMPANIES	432.62	P	202008	TEACHING SUPPLIES-RADCL	1119010061004615	
		MHP1 MCGRAW-HILL COMPANIES	7,036.87	P	202010	TEACHING SUPPLIES-RADCL	1119010061004615	
		MHP1 MCGRAW-HILL COMPANIES	2,368.79	P	202011	TEACHING SUPPLIES-RADCL	1119010061004615	
		MHP1 MCGRAW-HILL COMPANIES	701.39	P	202022	TEACHING SUPPLIES-RADCL	1119010061004615	
		MHP1 MCGRAW-HILL COMPANIES	110.39	P	202036	RR TEACHING SUPPLIES	1121310061000615	
		MHP1 MCGRAW-HILL COMPANIES	601.12	P	202039	LLD TEACHING SUPPLIES	1120410061000615	
		MHP1 MCGRAW-HILL COMPANIES	109.69	F	202039	LLD TEACHING SUPPLIES	1120410064000000	
		MHP1 MCGRAW-HILL COMPANIES	1,128.18	P	202050	RR TEXTBOOKS	1121310064000000	
		MHP1 MCGRAW-HILL COMPANIES	314.02	F	202055	RR TEACHING SUPPLIES-S.	1121310061000615	
		MHP1 MCGRAW-HILL COMPANIES	814.24	P	202055	RR TEACHING SUPPLIES-S.	1121310064000000	
		MHP1 MCGRAW-HILL COMPANIES	237.76	P	202068	LLD TEACHING SUPPLIES	1120410061000615	
		MHP1 MCGRAW-HILL COMPANIES	379.38	P	202069	RR TEACHING SUPPLIES	1121310061000615	
		MHP1 MCGRAW-HILL COMPANIES	243.74	P	202074	LLD TEACHING SUPPLIES	1120410061000615	
		MHP1 MCGRAW-HILL COMPANIES	1,057.38	F	202075	LLD TEACHING SUPPLIES	1120410061000615	
		MHP1 MCGRAW-HILL COMPANIES	90.20	P	202075	LLD TEACHING SUPPLIES	1120410064000000	
		MHP1 MCGRAW-HILL COMPANIES	48.06	P	203205	LLS TEACHING SUPPLIES	1120410061000615	
		MHP1 MCGRAW-HILL COMPANIES	1,229.56	P	203226	TEACHING SUPPLIES-YANTA	1119010061007615	
		MHP1 MCGRAW-HILL COMPANIES	2,643.63	P	203227	TEACHING SUPPLIES-YANTA	1119010061007615	
		MHP1 MCGRAW-HILL COMPANIES	1,631.79	P	203232	TEACHING SUPPLIES-YANTA	1119010061007615	
		MHP1 MCGRAW-HILL COMPANIES	663.84	P	203236	TEACHING SUPPLIES-YANTA	1119010061007615	
		MHP1 MCGRAW-HILL COMPANIES	1,420.23	P	203237	TEACHING SUPPLIES-YANTA	1119010061007615	
		MHP1 MCGRAW-HILL COMPANIES	1,628.94	P	203240	TEACHING SUPPLIES-YANTA	1119010061007615	
		MHP1 MCGRAW-HILL COMPANIES	1,048.16	P	203282	TEACHING SUPPLIES-WASHI	1119010061006615	
		MHP1 MCGRAW-HILL COMPANIES	225.63	P	203287	TEACHING SUPPLIES-WASHI	1119010061006615	
		MHP1 MCGRAW-HILL COMPANIES	1,452.59	P	203305	TEACHING SUPPLIES-LINCO	1119010061003615	
		MHP1 MCGRAW-HILL COMPANIES	1,940.99	P	203309	TEACHING SUPPLIES-LINCO	1119010061003615	

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		MHP1 MCGRAW-HILL COMPANIES	1,692.43	P	203313	TEACHING SUPPLIES-LINCO	1119010061003615	
		MHP1 MCGRAW-HILL COMPANIES	1,623.56	P	203316	TEACHING SUPPLIES-LINCO	1119010061003615	
		MHP1 MCGRAW-HILL COMPANIES	4,087.06	P	203318	TEACHING SUPPLIES-LINCO	1119010061003615	
		MHP1 MCGRAW-HILL COMPANIES	676.40	P	203319	TEXTBOOKS- LINCOLN	1119010064003000	
		MHP1 MCGRAW-HILL COMPANIES	1,363.12	F	203320	TEACHING SUPPLIES- LINC	1119010061003615	
		MHP1 MCGRAW-HILL COMPANIES	1,363.28	P	203320	TEACHING SUPPLIES- LINC	1119010064003000	
		MHP1 MCGRAW-HILL COMPANIES	2,256.74	P	203322	TEACHING SUPPLIES-LINCO	1119010061003615	
		MHP1 MCGRAW-HILL COMPANIES	792.64	P	203436	TEACHING SUPPLIES	1119010061005615	
		MHP1 MCGRAW-HILL COMPANIES	266.02	P	203451	TEXTBOOKS-WASHINGTON	1119010064006000	
		Check 031822 Total	56,695.98					
031823	07/23/01	MSA1 MIDDLE STATES ASSOCIATION	775.00	F	200070	ANNUAL DUES	1199924080001891	
031824	07/23/01	MINU. MINUTEMAN SERVICE CO.	2,450.00	F	203442	OP/PL C/S EQUIP. REPAIR	1199926242000422	
031825	07/23/01	MLP MODERN LEARNING PRESS	109.20	P	202015	TEACHING SUPPLIES-RADCL	1119010061004615	
		MLP MODERN LEARNING PRESS	152.88	P	203310	TEACHING SUPPLIES-LINCO	1119010061003615	
		Check 031825 Total	262.08					
031826	07/23/01	MMC MOORE MEDICAL CORP.	28.60	P	202079	LLD TEACHING SUPPLIES	1120410061000615	
031827	07/23/01	NJSA N.J.ASSOCIATION OF SCHOOL ADM	190.00	F	203367	OFFICE SUPPLIES	1199929060024616	
		NJSA N.J.ASSOCIATION OF SCHOOL ADM	400.00	F	203367	OFFICE SUPPLIES	1199923060017616	
		Check 031827 Total	590.00					
031828	07/23/01	N1 NASCO	83.49	P	203225	TEACHING SUPPLIES-YANTA	1119010061007615	
031829	07/23/01	PN1 NICOLETTE; PHILIP	7.88	F	203638	OP/PL MISC. EXPENSES	1199926280023891	
031830	07/23/01	NJA8 NJAPIE	150.00	F	203449	SUPT OFFICE MISC EXPENS	1199923089017000	
031831	07/23/01	NJAS NJASBO	850.00	F	203531	BUS OFF MISC EXPENSES	1199929089024000	
031832	07/23/01	NJSB NJSBA	23,396.00	F	203396	BOARD MEMBERS DUES & EX	1199923089016000	
		NJSB NJSBA	55.00	F	203412	MISC PURCH SRVCS-BOE	1199923059016596	
		Check 031832 Total	23,451.00					
031833	07/23/01	NJSI NJSIAA	850.00	F	200058	ALL SPORTS MISC EXP	1140210080070891	
031834	07/23/01	NNJI NNJIL	3,000.00	F	200085	ALL SPORTS MISC EXP	1140210080070891	
031835	07/23/01	OCA ORIGAMI USA	196.99	F	203410	TEACHING SUPPLIES- SG	1119010061005615	
031836	07/23/01	PC&S PANASONIC COMMUNICATIONS & SY	207.40	P	201034	LEASE AGREEMENT	1199923059017440	
031837	07/23/01	PCIE PCI EDUCATIONAL PUBLISHING	97.09	P	203196	LLD TEACHING SUPPLIES	1120410061000615	
031838	07/23/01	PE3 PEARSON EDUCATION	29.24	P	203256	LLD TEACHING SUPPLIES	1120410061000615	
031839	07/23/01	PFOT POCKET FULL OF THERAPY	203.72	P	203200	SRS TEACHING SUPPLIES	1199921660029610	
031840	07/23/01	PPI2 PROGRAMMER'S PARADISE, INC.	5,995.78	F	201005	software licenses	2043520060001610	
		PPI2 PROGRAMMER'S PARADISE, INC.	2,907.00	F	201005	software licenses	2043520060000610	
		Check 031840 Total	8,902.78					
031841	07/23/01	PAR PSYCHOLOGICAL ASSESSMENT RESO	513.00	P	203207	CST SUPPLIES	1199921960000616	
		PAR PSYCHOLOGICAL ASSESSMENT RESO	35.00	P	203253	LLD TEACHING SUPPLIES	1120410061000615	
		Check 031841 Total	548.00					
031842	07/23/01	RP REMEDIA PUBLICATIONS, INC.	66.52	P	202072	RR TEACHING SUPPLIES	1121310061000615	
031843	07/23/01	RR RUGG'S RECOMMENDATIONS	105.00	F	200028	REFERENCE BOOKS	1199921860000616	
031844	07/23/01	SSA S & S WORLDWIDE	199.27	P	203279	TEACHING SUPPLIES-WASHI	1119010061006615	
		SSA S & S WORLDWIDE	159.71	P	203418	BUDGET SUPPLIES- RADCLI	1119010061004625	
		Check 031844 Total	358.98					
031845	07/23/01	SAMP SAMMONS PRESTON INC.	81.65	P	203202	SRS TEACHING SUPPLIES	1199921660029610	

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031846	07/23/01	SI3 SCHOLASTIC INC.	160.78	P	202023	TEACHING SUPPLIES-RADCL	1119010061004615	
		SI3 SCHOLASTIC INC.	576.94	P	203312	TEACHING SUPPLIES-LINCO	1119010061003615	
Check 031846 Total			737.72					
031847	07/23/01	SHS SCHOOL HEALTH SUPPLY CO.	91.90	P	203258	TEACHING SUPPLIES-FRANK	1199921360000610	
031848	07/23/01	CCI SHERWIN WILLIAMS CO.	5,022.03	F	203574	CUSTODIAL SUPPLIES	1199926261018000	
031849	07/23/01	SWT SOLID WASTE TECHNOLOGIES, INC	199.00	F	203441	TECH SERVICES	1199929034000000	
031850	07/23/01	SII SPECTRUM INDUSTRIES INC	2,946.66	P	201004	TABLES AND CHAIRS	2043520060001610	
		SII SPECTRUM INDUSTRIES INC	324.33	F	201004	TABLES AND CHAIRS	2043520060002610	
		SII SPECTRUM INDUSTRIES INC	2,456.63	F	201004	TABLES AND CHAIRS	2043520060003610	
		SII SPECTRUM INDUSTRIES INC	1,339.98	F	201004	TABLES AND CHAIRS	2043520060005610	
		SII SPECTRUM INDUSTRIES INC	446.66	F	201004	TABLES AND CHAIRS	2043520060006610	
Check 031850 Total			7,514.26					
031851	07/23/01	STBU STAPLES BUSINESS ADVANTAGE	299.24	P	203407	SUPT OFFICE SUPPLIES	1199923060017616	
031852	07/23/01	SIS STEWART INDUSTRIES	99.00	P	201025	MAINTENANCE AGREEMENT	1199926242000422	
		SIS STEWART INDUSTRIES	106.87	P	201027	MAINTENANCE AGREEMENT	1199926242000422	
Check 031852 Total			205.87					
031853	07/23/01	SEA STRAUSS ESMAY ASSOCIATES INC	2,295.00	F	203425	PURCH TECH SERVICES	1199923034016000	
031854	07/23/01	SP3 SUNDANCE PUBLISHERS	643.38	F	202059	LLD TEACHING SUPPLIES	1120410064000000	
031855	07/23/01	SDSC SUPER DUPER INC.	158.90	P	203187	SPEECH TEACHING SUPPLIE	1199921660028610	
		SDSC SUPER DUPER INC.	10.95	F	203190	SPEECH TEACHING SUPPLIE	1199921660028610	
Check 031855 Total			169.85					
031856	07/23/01	ST5 SYNERGIS TEACH	2,502.00	P	201035	SOFTWARE	2043520060001610	
031857	07/23/01	TRC1 TECHNOLOGY RESOURCE CENTER	1,843.80	F	201010	HARDWARE	2043520060001610	
031858	07/23/01	TC1 THE CAROLS	22.95	P	202001	TEACHING SUPPLIES-RADCL	1119010061004615	
031859	07/23/01	TPG THOMPSON PUBLISHING GROUP	279.00	F	203557	BUS OFF OFFICE SUPPLIES	11999290600024616	
031860	07/23/01	TMC THREE M COMPANY	1,020.00	F	203353	INS EQUIPMENT REPAIRS	1119010050000422	
031861	07/23/01	TTE TRI-TECH ENGINEERING	625.00	F	203573	TECHNICAL SERVICES	1199929034000000	
031862	07/23/01	TACI TRIARCO ARTS & CRAFTS, INC.	721.76	P	203259	TEACHING SUPPLIES-YANTA	1119010061007615	
031863	07/23/01	USP3 U S POSTAL SERVICE	1,900.00	F	203591	POSTAGE-FRANKLIN	1199923053002532	
031864	07/23/01	USPN U S POSTMASTER	357.25	F	203639	POSTAGE	1199923053003532	
		USPN U S POSTMASTER	272.00	F	203639	POSTAGE	1199923053004532	
		USPN U S POSTMASTER	340.00	F	203639	POSTAGE	1199923053005532	
		USPN U S POSTMASTER	340.00	F	203639	POSTAGE	1199923053006532	
		USPN U S POSTMASTER	306.50	F	203639	POSTAGE	1199923053007532	
Check 031864 Total			1,615.75					
031865	07/23/01	USPS UNITED STATES POSTAL SERVICE	1,000.00	P	203392	POSTAGE	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	1,000.00	P	203392	POSTAGE	1199923053001532	
		USPS UNITED STATES POSTAL SERVICE	1,000.00	P	203392	POSTAGE	1199923053010532	
Check 031865 Total			3,000.00					
031866	07/23/01	WSJ WALL STREET JOURNAL	165.00	F	200035	SUBSCRIPTION TO WALL ST	1119010061001615	
031867	07/23/01	TAIS WELLS FARGO FINANCIAL LEASING	128.80	P	201031	SCH ADM LEASE/RENTAL EQ	1199924050007440	
		TAIS WELLS FARGO FINANCIAL LEASING	116.00	P	201032	SCH ADM LEASE/RENTAL EQ	1199924050002440	
		TAIS WELLS FARGO FINANCIAL LEASING	116.00	P	201032	SCH ADM LEASE/RENTAL EQ	1199924050003440	
Check 031867 Total			360.80					
031868	07/23/01	WNI WHITAKER NEWSLETTERS INC.	189.00	F	200060	SUBSCRIPTION	1199924060001616	

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		WNI WHITAKER NEWSLETTERS INC.	199.00	F	203548	BUS OFF OFFICE SUPPLIES	1199929060024616	
		Check 031868 Total	388.00					
031869	07/23/01	KW1 WILLIAMS,M.S.SLP; KYM	300.00	F	202086	HEALTH PURCH PRO SRVCS	1199921330000000	
031870	07/23/01	ZB1 ZANER-BLOSER	25.99	P	202007	TEACHING SUPPLIES-RADCL	1119010061004615	
		ZB1 ZANER-BLOSER	2,188.44	P	202013	TEACHING SUPPLIES-RADCL	1119010061004615	
		ZB1 ZANER-BLOSER	166.57	P	202034	LLD TEACHING SUPPLIES	1120410061000615	
		ZB1 ZANER-BLOSER	204.22	F	202045	RR TEACHING SUPPLIES	1121310061000615	
		ZB1 ZANER-BLOSER	70.83	F	202045	RR TEACHING SUPPLIES	1121310064000000	
		ZB1 ZANER-BLOSER	48.36	P	202073	RR TEACHING SUPPLIES	1121310061000615	
		ZB1 ZANER-BLOSER	740.33	P	203229	TEACHING SUPPLIES-YANTA	1119010061007615	
		ZB1 ZANER-BLOSER	694.06	P	203233	TEACHING SUPPLIES-YANTA	1119010061007615	
		ZB1 ZANER-BLOSER	222.26	P	203269	TEACHING SUPPLIES-LINCO	1119010061003615	
		ZB1 ZANER-BLOSER	3,952.83	P	203293	TEACHING SUPPLIES-SG GD	1119010061005615	
		ZB1 ZANER-BLOSER	2,028.35	P	203351	TEACHING SUPPLIES-LINCO	1119010061003615	
		Check 031870 Total	10,342.24					
----- REPORT TOTALS:			737,004.68	-----				

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11	GENERAL CURRENT EXPENSE	669,578.44
12	CAPITAL OUTLAY	2,740.30
13	SPECIAL SCHOOLS	9,084.50
20	SPECIAL REVENUE FUNDS	48,401.44
50	ENTERPRISE FUND	7,200.00
		737,004.68