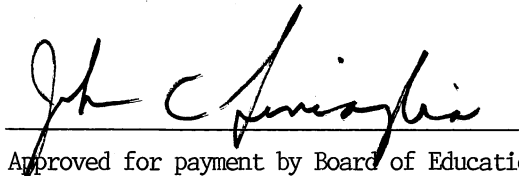


SCHEDULE-A-1

July 26, 1993

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

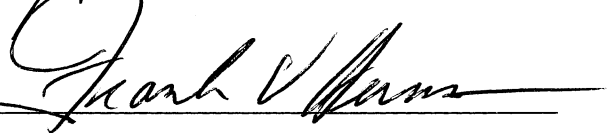
Warrants in the amount of \$738,207.79 have been audited and approved for payment.

  
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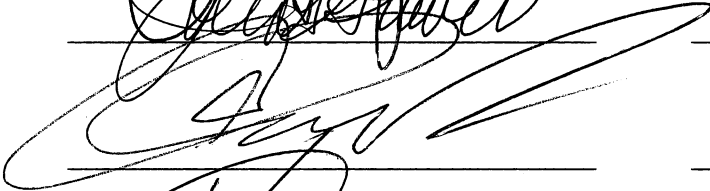
Approved for payment by Board of Education July 26, 1993

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NUTLEY BOARD OF EDUCATION

From: 7/1/93 to 7/26/93

JULY

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
000001	07/01/93	BOEE BOE EMPLOYEES PENSION FUND OF	16,390.00	F	401279	ADMIN EXPENSES	1199929024100243	1279
000002	07/01/93	CWB C W BOLLINGER COMPANY	19,558.50	P	400013	DENTAL PREMIUMS	1199929029000292	JULY 93
000003	07/01/93	CWB C W BOLLINGER COMPANY	8,727.12	P	400014	PRESCRIPTION PREMIUMS	1199929029000293	JULY 93
000004	07/08/93	BOES BOARD OF EDUCATION SALARY ACC	5,000.00	F	400004	PAYROLL 1A	1199926010000000	PR 1A
000006	07/15/93	FFBF FIRST FIDELITY BANK	12,040.30	P	400011	FICA & MEDICARE TAXES	1199929022000000	PR 1
*000007	07/15/93	FFB2 FIRST FIDELITY BANK	2,715.73	P	400012	TPAF FICA	9899929021000000	PR 1
000008	07/22/93	BOES BOARD OF EDUCATION SALARY ACC	10,000.00	F	400005	PAYROLL 2A	1199926010000000	PR 2A
000012	07/15/93	BOES BOARD OF EDUCATION SALARY ACC	179.90	F	400006	PAYROLL 1	1112010010100016	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	2,698.50	F	400006	PAYROLL 1	1112010010100021	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	28.80	F	400006	PAYROLL 1	1120410010600016	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	28.80	F	400006	PAYROLL 1	1121510010600016	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	3,034.20	F	400006	PAYROLL 1	1199921810400017	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	3,309.36	F	400006	PAYROLL 1	1199921810500000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	3,649.91	F	400006	PAYROLL 1	1199922110210000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	616.17	F	400006	PAYROLL 1	1199922110500000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	2,844.40	F	400006	PAYROLL 1	1199922110510000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	252.00	F	400006	PAYROLL 1	1199923010016000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	13,515.44	F	400006	PAYROLL 1	1199923010017000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	279.73	F	400006	PAYROLL 1	1199923010017016	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	14,649.40	F	400006	PAYROLL 1	1199924010300000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	6,262.61	F	400006	PAYROLL 1	1199924010400000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	6,837.44	F	400006	PAYROLL 1	1199924010500000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	208.76	F	400006	PAYROLL 1	1199924010500016	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	637.63	F	400006	PAYROLL 1	1199924010500017	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	2,501.63	F	400006	PAYROLL 1	1199924011000000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	54,925.25	F	400006	PAYROLL 1	1199926010000000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	1,673.73	F	400006	PAYROLL 1	1199926010000029	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	5,849.50	F	400006	PAYROLL 1	1199926010000030	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	576.00	F	400006	PAYROLL 1	1199926010022000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	2,766.80	F	400006	PAYROLL 1	1199927010700000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	1,976.87	F	400006	PAYROLL 1	1199927010800000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	15,869.83	F	400006	PAYROLL 1	1199929010024000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	2,554.61	F	400006	PAYROLL 1	1199929010025000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	10,338.50	F	400006	PAYROLL 1	1342210010100000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	1,680.00	F	400006	PAYROLL 1	1342224010000000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	194.58	F	400006	PAYROLL 1	2023122110500000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	4,247.25	F	400006	PAYROLL 1	2025310010150000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	500.00	F	400006	PAYROLL 1	2025310010650000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	1,898.75	F	400006	PAYROLL 1	2025410010150000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	1,180.00	F	400006	PAYROLL 1	2025410010650000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	17,990.00	F	400006	PAYROLL 1	2029110010150000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	2,520.00	F	400006	PAYROLL 1	2029110010650000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	1,939.00	F	400006	PAYROLL 1	2029122110350000	PR 1
		BOES BOARD OF EDUCATION SALARY ACC	2,347.00	F	400006	PAYROLL 1	2029122110450000	PR 1
		Check 000012 Total	192,562.35					
000025	07/26/93	1992 1992 EDUCATIONAL OPPORTUNITY	15.00	F	400509	REF BOOKS	1199921860000616	12040
000026	07/26/93	ALR A.L. ROSENTHAL ASSOCIATES	31.44	P	400611	SUPPLIES	1199922260002613	23703
000027	07/26/93	AWP1 A.W. PELLER & ASSOCIATES, INC	220.29	P	400570	SUPPLIES	1199922260004613	79044
000028	07/26/93	ABCO ABCO INC.	4,326.45	F	400419	SUPPLIES	1199926061018000	
000029	07/26/93	AP ACT PUBLICATIONS	17.95	F	400506	REF BOOKS	1199921860000616	163780
000030	07/26/93	ACSI ALBERT CONSTANTINE & SON INC.	298.91	P	400793	SUPPLIES	1119010061002615	188127

From: 7/1/93 to 7/26/93

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
000031	07/26/93	AMSC ALVAH M SQUIBB CO., INC.	381.25	P	400208	SUPPLIES	1119010061002615	931387
		AMSC ALVAH M SQUIBB CO., INC.	455.83	P	400227	SUPPLIES	1199924060001616	931408
		AMSC ALVAH M SQUIBB CO., INC.	45.75	P	401093	SUPPLIES	1119010061004615	931678
		Check 000031 Total	882.83					
000032	07/26/93	AGS AMERICAN GUIDANCE SERVICE	392.62	P	400467	SUPPLIES	1199921960000616	1226588
		AGS AMERICAN GUIDANCE SERVICE	498.61	P	400480	SUPPLIES	1199921960000616	1226590
		Check 000032 Total	891.23					
000033	07/26/93	APP1 APP INC.	1,782.01	F	400422	SUPPLIES	1199926061018000	18246
000034	07/26/93	ALP APPLAUSE LEARNING RESOURCES	780.67	P	400691	SUPPLIES	1199922260013613	9681
000035	07/26/93	BAM BADGE A MINT	194.29	P	400502	SUPPLIES	1119010061001615	
000036	07/26/93	BERR BERRENT PUBLICATIONS INC	1,817.53	P	400628	SUPPLIES	1119010061002615	
000037	07/26/93	BP2 BERRENT PUBLICATIONS, INC.	273.30	P	400523	SUPPLIES	1119010061001615	11380
000038	07/26/93	CWZ C W ZABEL COMPANY	473.02	P	401149	BOOKS	1199922260001611	755
000039	07/26/93	CWS C WALTER SEARLE	100.00	F	401248	BOND	1199923059016598	
		CWS C WALTER SEARLE	87,663.00	F	401357	LIABILITY & PROPERTY IN	1199923059016598	
		CWS C WALTER SEARLE	137,114.00	F	401357	LIABILITY & PROPERTY IN	1199926052000521	
		CWS C WALTER SEARLE	54,133.00	F	401358	EXCESS LIABILITY INSURA	1199923059016598	
		Check 000039 Total	279,010.00					
000040	07/26/93	CE1 CAMBRIDGE EDUCATIONAL	138.19	P	400699	SUPPLIES	1199922260013613	117156
000041	07/26/93	CP3 CHILDREN'S PRESS	345.66	P	400742	LIBRARY BOOKS	1199922260006611	477057
000042	07/26/93	CI2 CHILDRENS INSTITUTE	2,100.00	F	400026	SUMMER TUITITON	1199910056600000	JULY
000043	07/26/93	CML CLARIUS MUSIC LTD	140.48	P	400820	SUPPLIES	1199922260003613	18159
000044	07/26/93	CEAV CLEARVUE/EAV	132.50	P	400790	SUPPLIES	1199922260002613	100013
000045	07/26/93	RC COBRINIK MD; RALPH	400.00	F	400027	EVALUATIONS	1199921330000000	
000046	07/26/93	CCG COLLEGIATE CAP & GOWN COMPANY	124.95	P	400715	SUPPLIES	1119010061001615	220436
000047	07/26/93	CSB COMMUNICATION SKILL BUILDER	186.82	P	400436	SUPPLIES	1121810061000615	128524
000048	07/26/93	CON CONSTANTINE	522.60	P	400858	SUPPLIES	1119010061001615	188326
000049	07/26/93	CPI1 CONTINENTAL PRESS INC	214.23	P	400440	SUPPLIES	1121310061000615	719161
		CPI1 CONTINENTAL PRESS INC	107.58	P	400452	SUPPLIES	1121310061000615	718220
		CPI1 CONTINENTAL PRESS INC	180.95	F	400453	SUPPLIES	1121310061000615	718219
		Check 000049 Total	502.76					
000050	07/26/93	CP4 CREATIVE PUBLICATIONS	11.95	F	400495	SUPPLIES	1121310061000615	0507863
000051	07/26/93	DCH D C HEATH & COMPANY	14.66	P	400418	SUPPLIES	1121310061000615	914322
		DCH D C HEATH & COMPANY	197.88	P	400418	SUPPLIES	1121310064000000	914322
		DCH D C HEATH & COMPANY	159.98	P	400434	TEXTBOOKS	1121210064000000	914117
		DCH D C HEATH & COMPANY	365.84	P	401059	SUPPLIES	1120410061000615	913575
		Check 000051 Total	738.36					
000052	07/26/93	DSP DALE SEYMOUR PUBLICATIONS	16.50	P	400530	LIBRARY BOOKS	1199922260002611	877683
		DSP DALE SEYMOUR PUBLICATIONS	60.45	P	400660	TEXTBOOKS	1119010064003000	877739
		Check 000052 Total	76.95					
000053	07/26/93	DAY DAY-TIMERS INC	20.50	P	400488	SUPPLIES	1199921960000616	10751090
000054	07/26/93	DM2 DELORME MAPPING	125.00	P	400776	SUPPLIES	1199922260006613	88095
000055	07/26/93	DM1 DEMCO MEDIA	533.50	P	400238	SUPPLIES	1199922260001614	1440378
		DM1 DEMCO MEDIA	17.71	P	400562	LIBRARY BOOKS	1199922260004611	1440375
		Check 000055 Total	551.21					

From: 7/1/93 to 7/26/93

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
000056	07/26/93	DEC DIGITAL EQUIPMENT CORP.	2,850.00	F	400965	MAINT CONTRACT	1199926042000422	61980
000057	07/26/93	DEP DISNEY EDUCATIONAL PRODUCTS	291.90	F	400774	SUPPLIES	1199922260006613	394392
000058	07/26/93	DLM DLM INC	55.59	P	400443	SUPPLIES	1121310061000615	3510678
000059	07/26/93	ECL ECL PUBLICATIONS	68.09	P	400789	SUPPLIES	1121810061000615	54792
000060	07/26/93	EE1 EDGE ENTERPRISES	63.80	F	400441	SUPPLIES	1121310061000615	6178
000061	07/26/93	EI EDUCATIONAL IMPRESSIONS INC.	40.30	F	400826	SUPPLIES	1199922260003613	17216
000062	07/26/93	EMS EDUCATIONAL MUSIC SERVICE INC	275.73	P	400459	SUPPLIES	1119010061006615	149666
000063	07/26/93	EP EDUCATIONAL PUBLISHING SERVIC	117.94	P	400430	SUPPLIES	1120410061000615	358806
000064	07/26/93	ERC EDUCATIONAL RECORD CENTER	104.73	P	400575	SUPPLIES	1199922260006613	127276
000065	07/26/93	ER EDUCATIONAL RESOURCES	89.85	P	400222	SUPPLIES	1119010061007615	545642
000066	07/26/93	EV EDUCATIONAL VIDEO NETWORK	336.75	P	400685	SUPPLIES	1199922260013613	135679
		EV EDUCATIONAL VIDEO NETWORK	194.85	P	400687	SUPPLIES	1199922260013613	135661
		Check 000066 Total	531.60					
000067	07/26/93	EPS EDUCATORS PUBLISHING SERVICES	34.20	P	400445	SUPPLIES	1121310061000615	358605
		EPS EDUCATORS PUBLISHING SERVICES	107.35	P	400450	SUPPLIES	1121310061000615	358755
		EPS EDUCATORS PUBLISHING SERVICES	24.75	P	400456	SUPPLIES	1121710061000615	358600
		EPS EDUCATORS PUBLISHING SERVICES	64.80	P	401067	SUPPLIES	1120410061000615	358754
		EPS EDUCATORS PUBLISHING SERVICES	29.00	P	401071	SUPPLIES	1120410061000615	358499
		Check 000067 Total	260.10					
000068	07/26/93	EBP ELECTRONIC BUSINESS PRODUCTS	132.72	P	400697	SUPPLIES AV	1199922260013613	160933
000069	07/26/93	EP1 EMPAK PUBLISHING CO.	153.00	P	400529	LIBRARY BOOKS	1199922260002611	85288
000070	07/26/93	ETR ETR ASSOCIATES	126.10	P	400823	SUPPLIES	1199922260003613	852657
000071	07/26/93	FJQ FEARON/JANUS/QUERCUS	242.00	P	401063	SUPPLIES	1120410061000615	805799
000072	07/26/93	FH FILMS FOR THE HUMANITIES INC	417.85	P	400704	SUPPLIES	1199922260013613	69913
000073	07/26/93	FLA FLAGHOUSE INC	297.00	P	400541	SUPPLIES	1119010061004615	445631
000074	07/26/93	FOS FOREST OFFICE SUPPLIES	21.00	F	400554	SUPPLIES	1119010061004615	8785
		FOS FOREST OFFICE SUPPLIES	83.88	F	400632	SUPPLIES	1120510061000615	8804
		Check 000074 Total	104.88					
000075	07/26/93	FSP FRANK SCHAFFER PUBLICATIONS I	30.87	P	400750	SUPPLIES	1199922260006614	307313
000076	07/26/93	FSC FREY SCIENTIFIC COMPANY	692.61	P	400995	SUPPLIES	1119010061001615	1939650
000077	07/26/93	GSBM GARDEN STATE BUSINESS MACHINE	1,754.40	F	401005	SUPPLIES	1199924060001616	58767
000078	07/26/93	GAYL GAYLORD	55.20	P	400990	SUPPLIES	1199922260003614	661757
000079	07/26/93	GBC GENERAL BINDING CORPORATION	122.00	F	400967	MAINT AGMNT	1199926042000422	20088076
000080	07/26/93	GMS GENERAL MUSIC STORE	152.11	P	400218	SUPPLIES	1119010061003615	14103
000081	07/26/93	GSI GIANT SERVICES INC	4,227.60	F	400978	SUPPLIES	1199926061018000	68390
		GSI GIANT SERVICES INC	1,143.12	P	401039	SUPPLIES	1199926061018000	66135
		Check 000081 Total	5,370.72					
000082	07/26/93	GS1 GILL SPORTS	372.06	P	400869	SUPPLIES	1119010061001615	41523
000083	07/26/93	GD GLENCOE DIVISION	981.98	P	400648	SUPPLIES	1119010061005615	3510328
000084	07/26/93	GAI GOOD APPLE INC	39.09	P	400829	SUPPLIES	1199922260003613	5250110
000085	07/26/93	GI GRAYMARK INTERNATIONAL	35.70	P	400583	SUPPLIES	1119010061001615	176355
000086	07/26/93	GP GREENHAVEN PRESS	182.06	P	400527	LIBRARY BOOKS	1199922260002611	90757
000087	07/26/93	GAI1 GUIDANCE ASSOCIATES INC	426.30	P	400683	SUPPLIES	1199922260013613	31440094
000088	07/26/93	HLFC H L FARKAS COMPANY	186.60	F	401110	OFFICE SUPPLIES	1199921960000616	18747
000089	07/26/93	HWWC H W WILSON COMPANY	773.00	P	400627	SUBSCRIPTION	1199922260001612	94564787
		HWWC H W WILSON COMPANY	26.00	F	400884	LIBRARY BOOKS	1199922260003611	94596212
		HWWC H W WILSON COMPANY	96.00	P	401140	LIBRARY BOOKS	1199922260001611	94608458
		Check 000089 Total	895.00					

From: 7/ 1/93 to 7/26/93

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
000090	07/26/93	HC HAAN CRAFTS	51.05	P	400589	SUPPLIES	1119010061001615	65742
000091	07/26/93	HSC HAFEMAN SERVICE COMPANY	1,052.00	F	400861	SUPPLIES	1119010061001615	18720
000092	07/26/93	HI HAMMOND INC	293.95	P	401054	SUPPLIES	1120510061000615	570279
000093	07/26/93	H&C HEARLIHY & COMPANY	363.73	P	400837	SUPPLIES	1119010061001615	9374
000094	07/26/93	HCI HIGHSMITH CO. INC.	270.69	P	400590	SUPPLIES	1119010061001615	2847865
		HCI HIGHSMITH CO. INC.	321.24	P	400705	SUPPLIES	1199922260013613	2847707
		Check 000094 Total	591.93					
000095	07/26/93	HMC HOUGHTON MIFFLIN CO.	665.58	P	400524	TEXTBOOKS	1119010064001000	3148159
		HMC HOUGHTON MIFFLIN CO.	4,292.38	P	400525	TEXTBOOKS	1119010064001000	3147145
		HMC HOUGHTON MIFFLIN CO.	135.11	P	401087	TEXTBOOKS & WORKBOOKS	1120510061000615	3146120
		HMC HOUGHTON MIFFLIN CO.	814.35	P	401087	TEXTBOOKS & WORKBOOKS	1120510064000000	3146120
		Check 000095 Total	5,907.42					
000096	07/26/93	JWP J W PEPPER & SON INC.	227.04	P	400549	SUPPLIES	1119010061004615	1617020
		JWP J W PEPPER & SON INC.	426.94	P	400719	SUPPLIES	1119010061001615	1617139
		JWP J W PEPPER & SON INC.	639.44	P	400721	SUPPLIES	1119010061001615	1617157
		JWP J W PEPPER & SON INC.	34.24	P	400765	SUPPLIES	1119010061005615	1617167
		Check 000096 Total	1,327.66					
000097	07/26/93	JWW J WESTON WALCH PUBLISHING	41.53	P	400600	SUPPLIES	1199922260002613	417906
		JWW J WESTON WALCH PUBLISHING	74.36	P	400700	SUPPLIES	1199922260013613	417712
		JWW J WESTON WALCH PUBLISHING	95.60	P	401028	SUPPLIES-AV	1119010061001615	419556
		Check 000097 Total	211.49					
000098	07/26/93	JA J&A HANDY CRAFTS INC.	189.90	P	400494	SUPPLIES	1120410061000615	7024
000099	07/26/93	JLH J.L.HAMMETT	150.98	P	400412	SUPPLIES	1119010061006615	58061
		JLH J.L.HAMMETT	249.44	P	400414	SUPPLIES	1119010061006615	914321
		Check 000099 Total	400.42					
000100	07/26/93	JES JEWEL ELECTRIC SUPPLY CO.	3,110.20	F	401073	SUPPLIES	1199926061018000	247506
000101	07/26/93	JKE JOSEPH KARG ENTERPRISES	181.78	P	400209	OFFICE SUPPLIES	1199924060003616	
000102	07/26/93	KLOC KLOCKIT	54.90	P	400871	SUPPLIES	1119010061001615	987465
000103	07/26/93	LLM LAKESHORE LEARNING MATERIALS	351.47	P	400486	SUPPLIES	1120410061000615	585666
000104	07/26/93	LP1 LAUREL PUBLICATIONS	26.95	P	400519	SUPPLIES	1199921860000616	1356
000105	07/26/93	LCUS LEARNING CENTER USA	181.13	P	400605	SUPPLIES	1199922260002613	93313
000106	07/26/93	LWU LEARNING WRAP-UPS INC.	84.01	F	400439	SUPPLIES	1121310061000615	11196
000107	07/26/93	MC MACK CAMERA	42.26	F	400235	SUPPLIES	1199922260013613	36385
000109	07/26/93	MMH MACMILLAN/MCGRAW HILL SCHOOL	271.76	P	400433	SUPPLIES	1120410061000615	614506
		MMH MACMILLAN/MCGRAW HILL SCHOOL	467.64	P	400449	SUPPLIES	1121310061000615	614317
		MMH MACMILLAN/MCGRAW HILL SCHOOL	4,471.46	P	400639	SUPPLIES	1119010061007615	618065
		MMH MACMILLAN/MCGRAW HILL SCHOOL	5,316.04	P	400649	WORKBOOKS	1119010061005615	618042
		MMH MACMILLAN/MCGRAW HILL SCHOOL	4,869.47	P	400664	SUPPLIES	1119010061003615	618088
		MMH MACMILLAN/MCGRAW HILL SCHOOL	1,348.92	P	400670	TEXTBOOKS	1119010064003000	618091
		MMH MACMILLAN/MCGRAW HILL SCHOOL	401.89	P	400709	TEXTBOOKS	1119010064007000	614308
		MMH MACMILLAN/MCGRAW HILL SCHOOL	2,855.25	P	400730	SUPPLIES	1119010061006615	618068
		MMH MACMILLAN/MCGRAW HILL SCHOOL	2,273.03	P	400734	TEXTBOOKS	1119010064006000	618089
		MMH MACMILLAN/MCGRAW HILL SCHOOL	396.35	P	400814	SUPPLIES	1119010061007615	618069
		MMH MACMILLAN/MCGRAW HILL SCHOOL	134.90	F	400833	TEXTS & SUPPLIES	1121310061000615	614312
		MMH MACMILLAN/MCGRAW HILL SCHOOL	217.89	P	400833	TEXTS & SUPPLIES	1121310064000000	614312
		MMH MACMILLAN/MCGRAW HILL SCHOOL	320.57	P	400879	SUPPLIES	1119010061005615	614359
		MMH MACMILLAN/MCGRAW HILL SCHOOL	863.97	P	400887	TEXTBOOKS	1119010064003000	618087

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		MMH MACMILLAN/MCGRAW HILL SCHOOL	392.83	P	401056	SUPPLIES	1120410061000615	614307
		MMH MACMILLAN/MCGRAW HILL SCHOOL	214.50	P	401070	SUPPLIES	1120410061000615	614358
		MMH MACMILLAN/MCGRAW HILL SCHOOL	372.16	P	401186	SUPPLIES	1119010061004615	675682
		Check 000109 Total	25,188.63					
000110	07/26/93	MM2 MARY MAXIM	27.93	P	400491	SUPPLIES	1120510061000615	50289
000111	07/26/93	ML MCDUGAL LITTELL & CO.	194.82	P	401244	TEXTBOOKS & WORKBOOKS	1120410061000615	865306
		ML MCDUGAL LITTELL & CO.	486.78	P	401244	TEXTBOOKS & WORKBOOKS	1120410064000000	865306
		Check 000111 Total	681.60					
000112	07/26/93	MECC MECC	2,952.95	P	401213	MEMBERSHIP	1119010034000000	288098
000113	07/26/93	MPC MERRILL PUBLISHING CO.	110.26	P	400457	SUPPLIES	1121710061000615	3510578
000114	07/26/93	MET METCO	650.30	F	400881	SUPPLIES	1119010061001615	24324
000115	07/26/93	MOG METROPOLITAN OPERA GUILD	375.00	F	400630	MEMBERSHIP	1199924080001891	124399
000116	07/26/93	MSA1 MIDDLE STATES ASSOC.COLLEGES&	660.00	F	401131	DUES	1199924080001891	1409
000117	07/26/93	MBS MINOLTA BUSINESS SYSTEMS	695.00	F	401278	MAINT AGMNT	1199926042000422	2810738
000118	07/26/93	MCP MODERN CURRICULUM PRESS INC.	395.02	P	400455	SUPPLIES	1121710061000615	7152
		MCP MODERN CURRICULUM PRESS INC.	1,182.21	P	400650	SUPPLIES	1119010061005615	8440
		MCP MODERN CURRICULUM PRESS INC.	807.69	P	400888	SUPPLIES	1119010061003615	7688
		Check 000118 Total	2,384.92					
000119	07/26/93	MLP MODERN LEARNING PRESS	66.54	P	400723	SUPPLIES	1119010061006615	9811
000120	07/26/93	MPLP MODERN PROGRAMS LEARNING PRES	275.63	P	400651	SUPPLIES	1119010061005615	9810
000121	07/26/93	MSS MODERN SCHOOL SUPPLIES	386.34	P	400855	SUPPLIES	1119010061001615	325155
000122	07/26/93	MM1 MUSIC MODES	428.50	F	400714	SUPPLIES	1119010061001615	39222
000123	07/26/93	MT MUSIC TIME INC.	193.01	P	400223	SUPPLIES	1119010061007615	14106
		MT MUSIC TIME INC.	163.71	P	400460	SUPPLIES	1119010061006615	14104
		MT MUSIC TIME INC.	286.93	P	400548	SUPPLIES	1119010061004615	14107
		MT MUSIC TIME INC.	400.77	P	400760	SUPPLIES	1119010061005615	14105
		MT MUSIC TIME INC.	43.00	P	400761	SUPPLIES	1119010061005615	14101
		Check 000123 Total	1,087.42					
000124	07/26/93	NJSA N.J.ASSOCIATION OF SCHOOL ADM	1,235.00	P	400988	MEMBERSHIP	1199923089017000	
		NJSA N.J.ASSOCIATION OF SCHOOL ADM	300.00	F	400993	PUBLICATION	1199923060017616	
		NJSA N.J.ASSOCIATION OF SCHOOL ADM	125.00	F	400993	PUBLICATION	1199929060024616	
		NJSA N.J.ASSOCIATION OF SCHOOL ADM	1,070.00	F	400994	SUBSCRIPTIONS	1199923060017616	
		Check 000124 Total	2,730.00					
000125	07/26/93	NP2 NACAC PUBLICATIONS	67.90	P	400533	SUPPLIES	1199922260013613	18970
000126	07/26/93	N1 NASCO	183.28	P	400609	SUPPLIES	1199922260002613	263121
000127	07/26/93	NASC NASCO	33.52	P	400659	TEXTBOOKS	1119010064003000	258468
		NASC NASCO	193.66	P	400768	SUPPLIES	1199922260013613	260005
		NASC NASCO	412.66	P	400818	SUPPLIES	1199922260003613	260006
		Check 000127 Total	639.84					
000128	07/26/93	NAUG NATIONAL APPLEWORKS USERS GRO	31.00	F	400622	SUBSCRIPTION	1199922260001612	
000129	07/26/93	NGES NATIONAL GEOGRAPHIC EDUCATION	220.00	F	400693	SUPPLIES	1199922260013613	1137
000130	07/26/93	NM NATIONAL MUSIC SUPPLY	160.36	P	400461	SUPPLIES	1119010061006615	133150
		NM NATIONAL MUSIC SUPPLY	399.61	P	400571	SUPPLIES	1119010061004615	133613
		NM NATIONAL MUSIC SUPPLY	145.81	P	400572	SUPPLIES	1119010061004615	133161
		NM NATIONAL MUSIC SUPPLY	98.86	P	400674	SUPPLIES	1119010061002615	133612
		NM NATIONAL MUSIC SUPPLY	117.17	P	400720	SUPPLIES	1119010061001615	133611

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		NM NATIONAL MUSIC SUPPLY	88.35	P	400764	SUPPLIES	1119010061005615	133153
		NM NATIONAL MUSIC SUPPLY	397.91	P	400964	SUPPLIES	1119010061005615	133628
		Check 000130 Total	1,408.07					
000131	07/26/93	NWH NATIONAL WOMEN'S HISTORY PROJ	442.00	P	400528	LIBRARY BOOKS	1199922260002611	125169
000132	07/26/93	NPL NEA PROFESSIONAL LIBRARY	41.16	P	400508	REF MATERIALS	1199921860000616	1525234
		NPL NEA PROFESSIONAL LIBRARY	44.01	P	400513	REF MATERIALS	1199921860000616	1525982
		Check 000132 Total	85.17					
000133	07/26/93	NDE NEW DIMENSIONS IN EDUCATION	1,281.96	P	400652	TEXTBOOKS	1119010064005000	37793
		NDE NEW DIMENSIONS IN EDUCATION	1,664.39	P	400898	SUPPLIES	1119010061003615	13060
		Check 000133 Total	2,946.35					
000134	07/26/93	NJML NEW JERSEY MATHEMATICS LEAGUE	40.00	F	401037	SUPPLIES	1119010061002615	2
		NJML NEW JERSEY MATHEMATICS LEAGUE	20.00	F	401092	REGISTRATION	1119010080004891	2
		Check 000134 Total	60.00					
000135	07/26/93	NRP NEW READERS PRESS	24.06	P	401052	SUPPLIES	1120510061000615	
000136	07/26/93	NL NEWARK LIGHT CO.	135.00	P	400696	SUPPLIES	1199922260013613	240619
		NL NEWARK LIGHT CO.	318.37	P	400853	SUPPLIES	1119010061001615	241136
		Check 000136 Total	453.37					
000137	07/26/93	NJSB NJSBA	23,396.00	F	401151	MEMBERSHIP DUES	1199923089016000	15985
000138	07/26/93	NJSI NJSIAA	1,275.00	F	401076	DUES	1140210080070891	
000139	07/26/93	NNJI NNJIL, D. VANDERBUSH, TREAS.	1,800.00	F	401208	DUES	1140210080070891	
000140	07/26/93	NI NORTHEAST INDUSTRIAL SUPPLY C	3,128.25	F	401157	SUPPLIES	1199926061018000	1917
000141	07/26/93	NPS NUTLEY PARK SHOP-RITE	190.67	F	401287	SUPPLIES	1119010061001615	
000142	07/26/93	OP OAL PUBLICATIONS	160.00	F	401125	SUBSCRIPTION	1199929060024616	6
000143	07/26/93	OA OCTAMERON ASSOCIATES	149.84	P	400516	SUPPLIES	1199921860000616	803804
000144	07/26/93	OHJC OLD-HOUSE JOURNAL CORP.	21.00	F	400623	SUBSCRIPTION	1199922260001612	
000145	07/26/93	OCF OPEN COURT PUBLISHING CO.	145.05	P	400896	SUPPLIES	1119010064003000	4842462
000146	07/26/93	PP PAXTON PATTERSON	138.20	F	400584	SUPPLIES	1119010061001615	120854
		PP PAXTON PATTERSON	566.85	P	400831	SUPPLIES	1119010061002615	120387
		PP PAXTON PATTERSON	323.55	P	400864	SUPPLIES	1119010061001615	120853
		PP PAXTON PATTERSON	1,102.26	P	400972	SUPPLIES	1119010061001615	124487
		PP PAXTON PATTERSON	725.94	F	400973	SUPPLIES	1119010061001615	121548
		PP PAXTON PATTERSON	197.00	P	401122	SUPPLIES	1119010061001615	122930
		Check 000146 Total	3,053.80					
000147	07/26/93	PCI PHYSICS CURRICULUM INSTRUCTIO	182.00	P	400701	SUPPLIES	1199922260013613	8410
000148	07/26/93	PA1 PINEAPPLE APPEAL	139.85	P	400586	SUPPLIES	1119010061001615	3129
000149	07/26/93	PB PITNEY BOWES	240.00	P	400228	SUPPLIES	1199924060001616	866985
000150	07/26/93	PSS3 PLANETARY SOCIETY-SALES	70.50	P	400593	AV SUPPLIES	1199922260002613	40077
000151	07/26/93	PC2 POLYCHROME CORPORATION	591.07	P	400857	SUPPLIES	1119010061001615	63241070
000152	07/26/93	PMS POPPLER'S MUSIC STORE	108.22	P	400821	AV SUPPLIES	1199922260003613	251284
000153	07/26/93	PEC POSITIVE ELECTRIC CO.	7,808.00	F	401282	RETRO FITS	1299940045000000	1935
000154	07/26/93	PP1 PRACTICAL PRESS	24.45	P	400997	REF BOOKS	1199922160010616	311108
000155	07/26/93	PH1 PRENTICE HALL	14.95	P	401024	REF MATERIALS	1199924060001616	630452
000156	07/26/93	PHCD PRENTICE HALL COLLEGE DIVISIO	949.50	P	400522	TEXTBOOKS	1119010064001000	622802
000157	07/26/93	PL PRESTIGE LABS, INC.	1,040.00	F	401156	SUPPLIES	1199926061018000	36021
000158	07/26/93	PE PRO-ED	9.00	P	400473	REF MATERIALS	1199921960000616	466620
000159	07/26/93	PAR PSYCHOLOGICAL ASSESSMENT RESO	66.00	P	400421	SUPPLIES	1199921960000616	491064

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		PAR PSYCHOLOGICAL ASSESSMENT RESO	155.05	P	400424	SUPPLIES	1199921960000616	491065
		PAR PSYCHOLOGICAL ASSESSMENT RESO	64.90	P	400465	SUPPLIES	1199921960000616	491061
		PAR PSYCHOLOGICAL ASSESSMENT RESO	23.45	P	400472	SUPPLIES	1199921960000616	491066
		PAR PSYCHOLOGICAL ASSESSMENT RESO	783.20	P	400479	SUPPLIES	1199921960000616	491510
		Check 000159 Total	1,092.60					
000160	07/26/93	PC1 PSYCHOLOGICAL CORP.	85.24	P	400470	SUPPLIES	1199921960000616	4187431
		PC1 PSYCHOLOGICAL CORP.	268.77	P	400471	SUPPLIES	1199921960000616	4207032
		PC1 PSYCHOLOGICAL CORP.	721.83	P	400474	SUPPLIES	1199921960000616	4187432
		PC1 PSYCHOLOGICAL CORP.	28.11	P	400786	REF MATERIALS	1199921960000616	4225162
		Check 000160 Total	1,103.95					
000161	07/26/93	QUI QUINLAN	80.74	P	400835	SUPPLIES	1199922160010616	
000162	07/26/93	RW R. WOOKS	15.50	P	400514	SUPPLIES	1199921860000616	514
000163	07/26/93	RMC RAND MCNALLY & COMPANY	151.46	P	400885	BOOKS	1199922260003611	25771
000164	07/26/93	RP REMEDIAL PUBLICATIONS	32.89	P	400201	SUPPLIES	1119010061005615	58076
000165	07/26/93	REA RESEARCH & EDUCATION ASSOCIAT	50.57	P	401026	SUPPLIES-AV	1119010061001615	925789
000166	07/26/93	RBP REX BUSINESS PRODUCTS INC.	2,950.00	F	401160	SERVICE CONTRACTS	1199926042000422	112729
000167	07/26/93	RPC RIVERSIDE PUBLISHING CO.	286.45	P	400468	TESTS	1199921960000616	31531
000168	07/26/93	RPG ROURKE PUBLISHING GROUP	275.40	F	400741	BOOKS	1199922260006611	42434
000169	07/26/93	R4E ROUTE 46 ELECTRONICS INC.	755.66	F	401030	SUPPLIES	1119010061001615	922778
000170	07/26/93	SSA S & S ARTS & CRAFTS	77.12	P	400481	SUPPLIES	1120510061000615	1074792
000171	07/26/93	SAC SAX ARTS & CRAFTS	135.13	P	400854	SUPPLIES	1119010061001615	356626
000172	07/26/93	SI1 SCHOLASTIC INC.	1,430.62	F	400732	SUPPLIES	1119010061006615	14042076
		SI1 SCHOLASTIC INC.	333.27	P	400801	SUPPLIES	1119010061007615	14065956
		SI1 SCHOLASTIC INC.	322.91	P	400806	SUPPLIES	1119010061007615	14065913
		SI1 SCHOLASTIC INC.	204.38	P	400811	SUPPLIES	1119010061007615	14065972
		Check 000172 Total	2,291.18					
000173	07/26/93	SP1 SCHOOLHOUSE PRODUCTS	32.90	P	400743	SUPPLIES	1119010061002615	12138
000174	07/26/93	SV SCHOOLMASTERS VIDE	136.91	P	400566	SUPPLIES	1199922260004613	451327
		SV SCHOOLMASTERS VIDE	54.97	P	400828	SUPPLIES	1199922260003613	451406
		Check 000174 Total	191.88					
000175	07/26/93	SCH1 SCHOOLSEARCH	80.39	F	400631	SUPPLIES	1199922160010616	5397
000176	07/26/93	SRA SCIENCE RESEARCH ASSOCIATES I	388.04	P	400219	SUPPLIES	1119010061007615	3510570
		SRA SCIENCE RESEARCH ASSOCIATES I	267.64	P	400451	SUPPLIES	1121310061000615	3510914
		SRA SCIENCE RESEARCH ASSOCIATES I	587.70	P	400735	SUPPLIES	1119010061006615	3510572
		Check 000176 Total	1,243.38					
000178	07/26/93	SF SCOTT FORESMAN & CO.	311.08	P	400432	TEACHING SUPPLIES	1120410061000615	143031
		SF SCOTT FORESMAN & CO.	136.06	F	400444	SUPPLIES	1121310061000615	81937164
		SF SCOTT FORESMAN & CO.	50.56	P	400447	TEXTBOOKS	1121710061000615	82394938
		SF SCOTT FORESMAN & CO.	10.60	P	400448	SUPPLIES	1121710061000615	8193713
		SF SCOTT FORESMAN & CO.	226.63	P	400581	SUPPLIES & TEXTS	1119010061004615	83182158
		SF SCOTT FORESMAN & CO.	762.45	P	400581	SUPPLIES & TEXTS	1119010064004000	83182158
		SF SCOTT FORESMAN & CO.	23.48	F	400636	SUPPLIES & BOOKS	1119010061005615	81937105
		SF SCOTT FORESMAN & CO.	1,816.51	P	400636	SUPPLIES & BOOKS	1119010064005000	81937105
		SF SCOTT FORESMAN & CO.	427.18	F	400666	TEXTBOOKS	1119010064003000	81920024
		SF SCOTT FORESMAN & CO.	91.22	P	400739	SUPPLIES	1119010061006615	81752025
		SF SCOTT FORESMAN & CO.	149.04	P	400783	SUPPLIES	1119010061007615	81757484
		SF SCOTT FORESMAN & CO.	249.96	F	400802	TEXTBOOKS	1119010064007000	81938148



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		SF SCOTT FORESMAN & CO.	278.85	F	400808	SUPPLIES	1119010061007615	81752008
		SF SCOTT FORESMAN & CO.	228.25	P	400892	SUPPLIES	1119010061003615	83222979
		SF SCOTT FORESMAN & CO.	619.75	P	400893	BOOKS	1119010064003000	83182166
		SF SCOTT FORESMAN & CO.	55.52	P	401060	TEXTBOOKS	1121210064000000	81752016
		SF SCOTT FORESMAN & CO.	256.30	F	401090	SUPPLIES & TEXTS	1119010061004615	82774900
		SF SCOTT FORESMAN & CO.	366.90	F	401090	SUPPLIES & TEXTS	1119010064004000	82774900
		Check 000178 Total	6,060.34					
000179	07/26/93	SEP SCRIBNER EDUCATIONAL PUBLISHE	1,556.46	P	400638	SUPPLIES	1119010061007615	618063
000180	07/26/93	SB SEA BAY GAME CO.	68.75	P	400556	SUPPLIES	1119010061004615	27562
000181	07/26/93	ST1 SEAM TECH	72.05	P	400694	SUPPLIES	1199922260013613	17006
000182	07/26/93	SBG SILVER BURDETT & GINN	155.02	P	400429	SUPPLIES	1120410061000615	829
		SBG SILVER BURDETT & GINN	2,541.98	P	400663	SUPPLIES	1119010061003615	3873
		SBG SILVER BURDETT & GINN	507.00	P	400667	TEXTBOOKS	1119010064003000	3873
		SBG SILVER BURDETT & GINN	1,249.32	P	400668	TEXTBOOKS	1119010064003000	3873
		SBG SILVER BURDETT & GINN	1,341.39	P	400725	TEXTBOOKS	1119010064006000	3873
		Check 000182 Total	5,794.71					
000183	07/26/93	SEPI SLOSSON EDUCATIONAL PUBLISHER	57.20	P	400475	SUPPLIES	1199921960000616	47113
		SEPI SLOSSON EDUCATIONAL PUBLISHER	984.00	P	400476	SUPPLIES	1199921960000616	47112
		Check 000183 Total	1,041.20					
000184	07/26/93	SIR SOCIAL ISSUES RESOURCES SERIE	862.00	P	401135	LIBRARY BOOKS	1199922260001611	252616
000185	07/26/93	SVE SOCIETY FOR VISUAL EDUCATION	445.20	F	400775	SUPPLIES	1199922260006613	908374
000186	07/26/93	SPT SPORTIME	166.65	P	400543	SUPPLIES	1119010061004615	549228
		SPT SPORTIME	166.65	P	400657	SUPPLIES	1119010061006615	549225
		Check 000186 Total	333.30					
000187	07/26/93	SES SQUARE ELECTRIC SUPPLY COMPAN	935.09	F	401075	SUPPLIES	1199926061018000	421799
000188	07/26/93	SVC STECK-VAUGHN COMPANY	111.23	P	400437	SUPPLIES	1121310061000615	10577134
		SVC STECK-VAUGHN COMPANY	214.84	F	400454	SUPPLIES	1121310061000615	10569862
		SVC STECK-VAUGHN COMPANY	186.81	P	400503	SUPPLIES	1119010061001615	10572864
		SVC STECK-VAUGHN COMPANY	278.23	F	400966	SUPPLIES	1120410061000615	10572444
		SVC STECK-VAUGHN COMPANY	128.39	P	400981	SUPPLIES	1120410061000615	10571444
		SVC STECK-VAUGHN COMPANY	70.34	F	401291	SUPPLIES	1119010061001615	10591369
		Check 000188 Total	989.84					
000189	07/26/93	SEA STRAUSS ESMAY ASSOCIATES INC	2,000.00	F	401089	POLICY MAINT SERVICES	1199923034016000	6656
000190	07/26/93	SL1 SUMMIT LEARNING	38.40	P	400671	TEXTBOOKS	1119010064003000	70001
000191	07/26/93	SOD SUPERINTENDENT OF DOCUMENTS	104.00	F	400505	SUPPLIES	1199921860000616	
000192	07/26/93	SOD1 SUPERINTENDENT OF DOCUMENTS	46.00	P	400848	SUPPLIES	1119010061001615	
000193	07/26/93	TSD T S DENISON & COMPANY	23.65	P	400753	SUPPLIES	1199922260006614	13595
000194	07/26/93	TM TEACHER MAGAZINE	17.94	F	400680	SUPPLIES	1119010061002615	680
000195	07/26/93	TI TEACHING INC	281.00	P	401079	SUPPLIES	1199923060017616	1079
000196	07/26/93	TLC TECH LINE CORPORATION	5,997.91	P	400902	SUPPLIES	1119010061001615	63862
000197	07/26/93	TCW THE CALCULATOR WORKSHOP	2,168.46	P	400894	SUPPLIES	1119010061003615	475
000198	07/26/93	SPBN THE SPEECH BIN	72.44	P	401086	SUPPLIES	1121810061000615	16600
000199	07/26/93	TFB THINGS FROM BELL	724.59	P	400658	SUPPLIES	1119010061006615	82388
000200	07/26/93	THC THIRD HALF CLUB	125.00	F	401457	ADVERTISEMMENT	1199923089016000	1457
000201	07/26/93	TSP TOM SNYDER PRODUCTIONS INC.	53.95	P	400815	SUPPLIES	1199922260003613	501018
000202	07/26/93	TA TROLL ASSOCIATES	92.40	F	400777	SUPPLIES	1199922260006613	875352
000203	07/26/93	UL UNITED LEARNING	432.00	F	401162	AV SUPPLIES	1199922260005613	828654

From: 7/ 1/93 to 7/26/93

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
000204	07/26/93	UC UNIVERSAL COLOR SLIDE CO.	325.24	P	400792	SUPPLIES	1199922260002613	29856
000205	07/26/93	UP UPSTART	207.56	P	400206	SUPPLIES	1199922260002614	376026
		UP UPSTART	20.85	P	400751	SUPPLIES	1199922260006614	376091
		UP UPSTART	71.38	P	400992	SUPPLIES	1199922260003614	376537
Check 000205 Total			299.79					
000206	07/26/93	UT UTLEY COMPANY	74.97	P	400867	SUPPLIES	1119010061001615	37821
000207	07/26/93	VC3 VALIANT CORP.	259.00	F	401181	SUPPLIES	1119010061006615	59A64
000208	07/26/93	YOP VIKING OFFICE PRODUCTS	187.00	P	400862	SUPPLIES	1119010061001615	478984
000209	07/26/93	GRA GRAINGER	89.88	F	401154	SUPPLIES	1199926061018000	600929
000210	07/26/93	WNS WARDS NATURAL SCIENCE EST	789.75	P	400999	SUPPLIES	1119010061002615	3154062
000211	07/26/93	WE WEISER EDUCATIONAL INC	129.69	P	401062	TEXTBOOKS	1120410064000000	86806
000212	07/26/93	WCS WEST CODE SOFTWARE	134.00	P	400232	SUPPLIES	1119010061001615	6123
000213	07/26/93	WMC WEST MUSIC CO.	13.30	P	400762	SUPPLIES	1119010061005615	5107126
000214	07/26/93	WJM WINGERT-JONES MUSIC INC	298.81	P	400717	SUPPLIES	1119010061001615	5407
000215	07/26/93	WLS WINGS FOR LEARNING/SUNBURST C	214.92	F	400500	SUPPLIES	1120410061000615	3092077
000216	07/26/93	WSC WINNEBAGO SOFTWARE COMPANY	107.85	P	400239	SUPPLIES	1199922260001614	44993
000217	07/26/93	WOD WOODCRAFT	174.28	P	400490	SUPPLIES	1120510061000615	1210700
000218	07/26/93	WD WTL DISTRIBUTION	29.00	F	400690	SUPPLIES	1199922260013613	4365
000219	07/26/93	XER XEROX	1,417.00	P	400647	SUPPLIES	1199922260002614	14978700
000220	07/26/93	YI YORK INTERNATIONAL	247.98	F	401315	SUPPLIES	1199926061000000	35054
000222	07/26/93	ZB ZANER BLOSER	75.31	P	400212	SUPPLIES	1119010061003615	645882
		ZB ZANER BLOSER	238.39	P	400431	SUPPLIES	1120410061000615	646330
		ZB ZANER BLOSER	2,331.17	P	400634	SUPPLIES	1119010061005615	646329
		ZB ZANER BLOSER	455.90	P	400645	SUPPLIES	1119010061007615	645879
		ZB ZANER BLOSER	853.58	P	400655	SUPPLIES	1119010061005615	646333
		ZB ZANER BLOSER	514.79	P	400707	TEXTBOOKS	1119010064007000	646332
		ZB ZANER BLOSER	2,290.78	P	400740	SUPPLIES	1119010061006615	646328
		ZB ZANER BLOSER	415.10	P	400788	SUPPLIES	1119010061007615	646327
		ZB ZANER BLOSER	4.13	P	400800	TEXTBOOKS	1119010064007000	646331
		ZB ZANER BLOSER	447.16	P	400807	SUPPLIES	1119010061007615	646325
		ZB ZANER BLOSER	311.80	P	400810	SUPPLIES	1119010061007615	646326
		ZB ZANER BLOSER	368.82	P	400890	TEXTBOOKS	1119010064003000	645877
		ZB ZANER BLOSER	812.06	P	400891	SUPPLIES	1119010061003615	645881
Check 000222 Total			9,118.99					

REPORT TOTALS: 740,923.52

\* (2,715.73) Adjusting Entry G/L  
 738,207.79