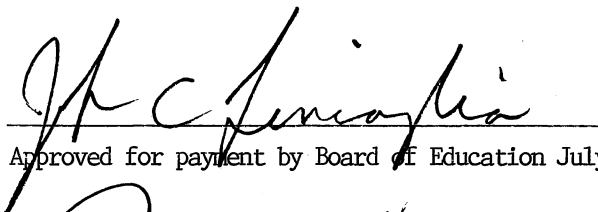


SCHEDULE-A-1

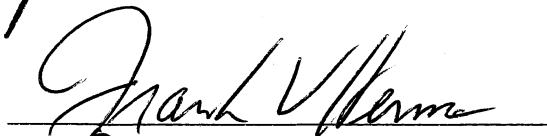
July 25, 1994

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

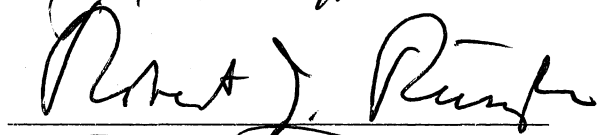
Warrants in the amount of \$423,218.92 have been audited and approved for payment.

  
\_\_\_\_\_


Approved for payment by Board of Education July 25, 1994

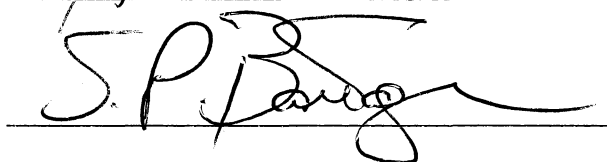
  
\_\_\_\_\_

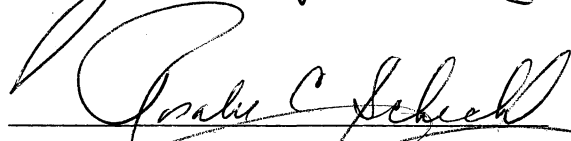
  
\_\_\_\_\_

  
\_\_\_\_\_

  
\_\_\_\_\_

  
\_\_\_\_\_

  
\_\_\_\_\_

  
\_\_\_\_\_

  
\_\_\_\_\_

FRI, JUL 22, 1994

Batch : 8 \*\*\* No description found \*\*\*

B I L L L I S T I N G--With Detail  
NUTLEY BOARD OF EDUCATION

Page 1

Code-Vendor Name	Payment Amount	F/P	PD#	Description	Account	Invoice
ALR -A.L. ROSENTHAL ASSOCIATES	31.92	F	502039	A/V SUPPLIES-FRANKLIN	1199922260002613	62427
AWP -ADDISON WESLEY PUBLISHING CO.	263.59	F	502316	*TEACHING SUPPLIES-N.I.	1120410061000615	3313443
	172.87	F	502324	*TEACH SUPPLYS/TEXTBOOKS-N.I.	1120410061000615	3308692
	172.86	F	502324	*TEACH SUPPLYS/TEXTBOOKS-N.I.	1120410064000000	3308692
	55.20	F	502330	*TEACHING SUPPLIES-R.R.	1121310061000615	3308714
Vendor Totals (AWP )	664.52					
AECT-AECT	95.00	F	500066	*LIBRARY MAGAZINES	1199922260001612	
AM3 -AIMS MEDIA	399.85	F	500145	*AUDIO VISUAL SUPPLIES	1199922260001613	37874
AMSC-ALVAH M SQUIBB CO., INC.	52.98	F	502104	*TEACHING SUPPLIES-LINCOLN	1119010061003615	941597
	94.91	F	502115	*TEACHING SUPPLIES-RADCLIFFE	1119010061004615	
Vendor Totals (AMSC)	147.89					
ALA -AMERICAN LIBRARY ASSN.	140.00	F	500067	*LIBRRARY MAGAZINNES	1199922260001612	
ATLS-ATLANTIS SUBSCRIPTIONS	545.00	F	500048	*LIBRARY BOOKS	1199922260001611	5492
JB - JOSEPH BERTUZZI	315.00	F	501405	*TUITION REIMBURSEMENT	1199929029000295	
BG -BRODHEAD GARRETT COMPANY	268.46	F	500142	*AUDIO VISUAL SUPPLIES	1199922260001613	2115150
CWZ -C W ZABEL COMPANY	764.97	F	500199	*LIBRARY BOOKS	1199922260001611	7925
CWS -C WALTER SEARLE	100.00	F	501140	*LIABILITY & FIDELITY INS.	1199923059016598	
CE1 -CAMBRIDGE EDUCATIONAL	388.18	F	500120	*AUDIO VISUAL SUPPLIES	1199922260001613	148093
	295.81	F	502030	*A/V SUPPLIES-FRANKLIN	1199922260002613	148157
Vendor Totals (CE1 )	683.99					
CBS -CAROLINA BIOLOGICAL SUPPLY COMPANY	402.62	F	500126	*AUDIO VISUAL SUPPLIES	1199922260001613	967480
	1,096.41	F	500133	*AUDIO VISUAL SUPPLIES	1199922260001613	967479
Vendor Totals (CBS )	1,499.03					
CAR -CENTER FOR APPLIED RESEARCH IN ED	40.18	F	502398	*TEACHING SUPPLIES-FRANKLIN	1119010061002615	
CBP -COLLEGE BOARD PUBLICATIONS	28.20	F	500157	*REFERNCE BOOKS GUIDANCE	1199921860000616	048555
CQI -CONGRESSIONAL QUARTERLY INC	650.00	F	500060	*LIBRARY BOKKS	1199922260001611	1299611
	310.00	F	500070	*LIBRARY MAGAZINES	1199922260001612	
Vendor Totals (CQI )	960.00					
CPI1-CONTINENTAL PRESS INC	671.11	F	502314	*TEACHING SUPPLIES-R.R.	1121310061000615	E739493
CLP2-CURRENT LEADERS PUBLISHING CO., IN	49.00	F	500071	*LIBRARY MAGAZINNES	1199922260001612	10235
DCH -D C HEATH & COMPANY	47.13	F	502300	*MH TEACHING SUPPLIES	1121210061000615	274051
	105.27	F	502325	*TEACHING SUPPLIES-M.H.	1121210061000615	271356
	107.98	P	502329	*TEXTBOOKS/TEACH SUPPLYS-MRE	1120110061000615	271288
	107.97	P	502329	*TEXTBOOKS/TEACH SUPPLYS-MRE	1120110064000000	271288

Code-Vendor Name	Payment Amount	F/P	PO#	Description	Account	Invoice
	64.11	F	502339	*TEXTBOOKS/TEACH SUPPLYS-R.R.	1121310061000615	271289
	64.11	F	502339	*TEXTBOOKS/TEACH SUPPLYS-R.R.	1121310064000000	271289
Vendor Totals (DCH )	496.57					
DAI -DERBY APPLIANCES INC.	350.00	F	501170	*SCHOOL OFFICE SUPPLY HS	1199924060001625	
DPA -DOCUMENTARY PHOTO-AIDS	116.60	F	502033	*A/V SUPPLIES-FRANKLIN	1199922260002613	1846
ED -EDUCATIONAL DESIGN INC	47.30	F	502348	*TEXTBOOKS-P.I.	1120510064000000	118001
EI -EDUCATIONAL IMPRESSIONS INC.	14.40	F	502100	*TEACHING SUPPLIES-LINCOLN	1119010061003615	18885
EP -EDUCATIONAL PUBLISHING SERVICE INC	128.30	F	502276	*CST SUPPLIES	1199921960000616	417710
	135.00	F	502337	*TEACHING SUPPLIES-R.R.	1121310061000615	417421
	385.56	F	502357	*TEACHING SUPPLIES-N.I.	1120410061000615	417411
Vendor Totals (EP )	648.86					
EV -EDUCATIONAL VIDEO NETWORK	43.95	F	500132	*AUDIO VISUAL SUPPLIES	1199922260001613	346499
EVN -EDUCATIONAL VIDEO NETWORK	52.95	F	500118	*AUDIO VISUAL SUPPLIES	1199922260001613	346504
EVN1-EDUCATIONAL VIDEO NETWORK	215.80	F	500119	*AUDIO VISUAL SUPPLIES	1199922260001613	346457
ECSB-ESSEX COUNTY SCHOOL BOARDS ASSOCIA	200.00	F	501138	*BD MEMBERS DUES	1199923089016000	
FM2 -FACETS MULTIMEDIA	361.18	F	500147	*AUDIO VISUAL SUPPLIES	1199922260001613	132557
FT3 - THE FACTORY	189.00	F	502131	*TEACHING SUPPLIES-RADCLIFFE	1119010061004615	37723
FA -FILMIC ARCHIVES	138.88	F	500138	*AUDIO VISUAL SUPPLIES	1199922260001613	70624
FS1 -FISHER SCIENTIFIC	461.60	F	502018	*TEACHING SUPPLIES-FRANKLIN	1119010061002615	4877492
FLA -FLAGHOUSE INC	274.17	F	502071	*TEACHING SUPPLIES-LINCOLN	1119010061003615	54004
	79.53	F	502072	*TEACHING SUPPLIES-LINCOLN	1119010061003615	489313
Vendor Totals (FLA )	353.70					
FCC -FRANKLIN CENTRAL COMMUNICATIONS	1,695.00	F	501136	*C/S EQUIP. REPAIR	1199926042000422	14
GAL -GALE RESEARCH INC.	713.95	F	500184	*LIBRARY COMPUTER SUPPLIES	1199922260001619	4669040
GLB -GANN LAW BOOKS	41.00	F	500210	*OFFICE SUPPLIES	1199924060001616	59929
GSBM-GARDEN STATE BUSINESS MACHINES INC	632.91	F	500211	*HIGH SCHOOL OFFICE SUPPLIES	1119010061001615	63594
	632.91	F	500211	*HIGH SCHOOL OFFICE SUPPLIES	1199921860000616	63594
	632.90	F	500211	*HIGH SCHOOL OFFICE SUPPLIES	1199924060001616	63594
Vendor Totals (GSBM)	1,898.72					
JG - JANICE GIBSON	315.00	F	502436	*TUITION REIMBURSEMENT	1199929029000295	
HSC -HAFEMAN SERVICE COMPANY	70.00	F	500272	*SERVICE/REP EQUIP	1199926042000422	434

FRI, JUL 22, 1994

Batch : 8 \*\*\* No description found \*\*\*

B I L L L I S T I N G--With Detail

NUTLEY BOARD OF EDUCATION

Page 3

Code-Vendor Name	Payment Amount	F/P	PO#	Description	Account	Invoice
HCPI-HARPER COLLINS PUBLISHERS	93.43	F	500177	*REFERNCE BOOKS GUIDANCE	1199921860000616	20703813
HSI -HARRINGTON SOFTWARE INC	5,000.00	F	502205	*SOFTWARE SUPPORT	1199929034025000	
HES -HAWTHORNE EDUCATIONAL SERVICES	66.00	F	502274	*CST SUPPLIES	1199921960000616	106065
HP -HELDREF PUBLICATIONS	66.00	F	500230	*TEACHING SUPPLIES	1119010061001615	LG00018
HCI -HIGHSMITH CO. INC.	47.67	F	502038	*A/V SUPPLIES-FRANKLIN	1199922260002613	316913
HMC -HOUGHTON MIFFLIN CO.	1,386.82	F	500192	*TEXTBOOKS	1119010064001000	4167
	256.93	F	502141	*TEXTBOOKS/WORKBOOKS-RADCLIFFE	1119010061004615	4167
	256.93	F	502141	*TEXTBOOKS/WORKBOOKS-RADCLIFFE	1119010064004000	4167
	434.50	F	502212	*TEACHING SUPPLIES-YANTACAW	1119010061007615	4168
	434.51	F	502212	*TEACHING SUPPLIES-YANTACAW	1119010064007000	4168
	93.75	F	502216	*TEXTBOOKS-YANTACAW	1119010064007000	588
	489.69	F	502219	*TEXTBOOKS-YANTACAW	1119010064007000	581
	880.99	F	502228	*TEXTBOOKS\WORKBOOKS-SG	1119010061005615	944
	880.99	F	502228	*TEXTBOOKS\WORKBOOKS-SG	1119010064005000	944
	688.79	F	502254	*TEXTBOOKS-YANTACAW	1119010064007000	494
Vendor Totals (HMC )	5,803.90					
IP -IMPACT PUBLICATIONS	94.90	F	500165	*REFERENCE BOOKS GUIDANCE	1199921860000616	11577
IOE -IMPERIAL OFFICE EQUIPMENT	28.35	F	502399	*MISC EXPENSES-FRANKLIN	1199924080002891	122020
IA -INFORMATION ACCESS CO.	1,188.00	F	502386	*COMPUTER SUPPLIES-FRANKLIN	1119010061002619	1010031
JWP -J W PEPPER & SON INC.	869.12	F	500017	*TEACHING SUPPLIES	1119010061001615	172422
JWW -J WESTON WALCH PUBLISHING	43.77	F	502035	*A/V SUPPLIES-FRANKLIN	1199922260002613	509298
	91.90	F	502301	*PI TEACHING SUPPLIES	1120510061000615	508516
Vendor Totals (JWW )	135.67					
JLH -J.L.HAMMETT	35.40	F	501045	*OFFICE SUPPLIES	1199923060017616	06232510
	35.40	F	501045	*OFFICE SUPPLIES	1199929060024616	06232510
	54.72	F	501056	*TEACHING SUPPLIES HS	1119010061001615	06232490
	34.72	F	501058	*TEACHING SUPPLIES HS	1119010061001615	06232690
	368.38	F	501061	*OFFICE SUPPLIES HS	1199924060001616	06240280
	704.16	F	501062	*GUIDANCE OFFICE SUPPLIES	1199921860000616	06240180
	151.20	F	501064	*HS OFFICE SUPPLIES	1199924060001616	06239220
	316.12	F	501070	*MH TEACHING SUPPLIES	1121210061000615	06240690
	711.36	F	501071	*NI TEACHING SUPPLIES	1120410061000615	06240810
	566.20	F	501072	*PK TEACHING SUPPLIES	1121510061000615	06240970
	413.88	F	501073	*PI TEACHING SUPPLIES	1120510061000615	06241150
	209.36	F	501074	*PI TEACHING SUPPLIES	1120510061000615	06241170
	333.64	F	501075	*SPEECH TEACHING SUPPLIES	1121810061000615	06240930
	100.80	F	501077	*CST SUPPLIES	1199921960000616	06240850
	1,138.72	F	501080	*SP. SERV. OFFICE SUPPLIES	1199922160010616	06239990
	89.76	F	501086	*TEACHING SUPPLIES RAD	1119010061004615	06241270
	49.14	F	502263	*SCHOOL OFFICE SUPPLIES-LINC	1199924060003616	06661490
Vendor Totals (JLH )	5,312.96					

FRI, JUL 22, 1994

B I L L L I S T I N G--With Detail  
NUTLEY BOARD OF EDUCATION

Batch : 8 \*\*\* No description found \*\*\*

Code-Vendor Name	Payment Amount	F/P	PO#	Description	Account	Invoice
JP3 -JAMESTOWN PUBLISHERS	41.22	F	502346*	TEACHING SUPPLIES-R.R.	1121310061000615	404591
JKE -JOSEPH KARG ENTERPRISES	309.24	F	502103*	TEACHING SUPPLIES-LINCOLN	1119010061003615	
KSM -KAPLAN'S SEWING MACHINES	90.00	F	500055*	TEACHING SUPPLIEA	1119010061001615	3553
PK - PAULA KASNER	420.00	F	501407*	TUITION REIMBURSEMENT	1199929029000295	
LLM -LAKESHORE LEARNING MATERIALS	69.38	F	502117*	TEACHING SUPPLIES-RADCLIFFE	1119010061004615	365438
LVC -LIBRARY VIDEO CO.	218.77	F	502113*	A/V SUPPLIES-LINCOLN	1199922260003613	217568
LIL -LIL SUB SHOPPE	30.70	F	501352*	SUPT MISC EXPENSES	1199923089017000	
LLI -LISTENING LIBRARY, INC.	31.91	F	502296*	NI TEACHING SUPPLIES	1120410061000615	218221
LMI -LMI	12.00	F	502028*	A/V SUPPLIES-FRANKLIN	1199922260002613	49307
LCPI-LOG CABIN PUBLISHERS	59.43	F	500171*	REFERENCE BOOKS GUIDANCE	1199921860000616	3757
MMS -MACMILLAN MCGRAW HILL SCHOOL DIVIS	3,002.00	F	500033*	TEXT/AV SUPPLIES	1119010064003000	918904
	3,002.01	F	500033*	TEXT/AV SUPPLIES	1199922260003613	918904
	1,954.43	F	500034*	TEXT/AV SUPPLIES	1119010064004000	935177
	1,954.43	F	500034*	TEXT/AV SUPPLIES	1199922260004613	935177
	2,325.20	F	500035*	TEXT/AV SUPPLIES	1119010064005000	772692
	2,325.20	F	500035*	TEXT/AV SUPPLIES	1199922260005613	772692
	1,952.60	F	500036*	TEXT/AV SUPPLIES	1119010064006000	772688
	1,952.61	F	500036*	TEXT/AV SUPPLIES	1199922260006613	772688
	2,096.22	F	500037*	TEXT/AV SUPPLIES	1119010064007000	772690
	2,096.22	F	500037*	TEXT/AV SUPPLIES	1199922260007613	772690
Vendor Totals (MMS )	22,660.92					
MBG -MBG VIDEOS	397.50	F	502362*	A/V SUPPLIES-SG	1199922260005613	31494
MHP -MCGRAW-HILL PUBLISHING CO.	1,406.21	F	502055*	TEXTBOOKS/WORKBOOKS-RADCLIFFE	1119010061004615	67444
	1,406.21	F	502055*	TEXTBOOKS/WORKBOOKS-RADCLIFFE	1119010064004000	67444
	210.97	F	502059*	TEACHING SUPPLIES-RADCLIFFE	1119010061004615	51480
	1,707.78	F	502074*	TEACHING SUPPLIES-LINCOLN	1119010061003615	51485
	4,216.64	F	502078*	TEACHING SUPPLIES-LINCOLN	1119010061003615	935178
	758.75	F	502080*	TEACHING SUPPLIES-LINCOLN	1119010061003615	58432
	370.20	F	502095*	TEXTBOOKS-LINCOLN	1119010064003000	67457
	484.95	F	502134*	TEXTBOOKS/WORKBOOKS-RADCLIFFE	1119010061004615	51484
	484.96	F	502134*	TEXTBOOKS/WORKBOOKS-RADCLIFFE	1119010064004000	51484
	313.04	F	502137*	TEXTBOOKS/WORKBOOKSD-RADCLIFFE	1119010061004615	51479
	313.03	F	502137*	TEXTBOOKS/WORKBOOKSD-RADCLIFFE	1119010064004000	51479
	3,504.57	F	502180*	TEXTBOOKS-WASHINGTON	1119010061006615	51445
	3,504.56	F	502180*	TEXTBOOKS-WASHINGTON	1119010064006000	51445
	171.55	F	502350*	TEACH SUPPLYS/TEXTBOOKS-R.R.	1120410061000615	47461
	171.55	F	502350*	TEACH SUPPLYS/TEXTBOOKS-R.R.	1120410064000000	47461
	159.36	F	502351*	TEXTBOOKS-R.R.	1121310064000000	935182
Vendor Totals (MHP )	19,184.33					

FRI, JUL 22, 1994

Batch : 8 \*\*\* No description found \*\*\*

B I L L L I S T I N G--With Detail  
NUTLEY BOARD OF EDUCATION

Page 5

Code-Vendor Name	Payment Amount	F/P	PO#	Description	Account	Invoice
MS3 -MEDICINE SHOP	630.00	F	501664*	HEALTH SERVICES SUPPLIES	1199921360000610	
MOG -METROPOLITAN OPERA GUILD	495.00	F	500190*	MISC EXP SCHOOL ADMINISTRATION	1199924080001891	125347
MSA1-MIDDLE STATES ASSOC.COLLEGES&SCHOO	495.00	F	500218*	HSMISC	1199924080001891	1409
MTP -MIDWEST TECHNOLOGY PRODUCTS SERV.	109.32	F	502309*	PI TEACHING SUPPLIES	1120510061000615	40249
NCP -MODERN CURRICULUM PRESS INC.	1,009.45	F	502076*	TEACHING SUPPLIES-LINCOLN	1119010061003615	445
	259.59	F	502256*	TEACHING SUPPLIES-YANTACAW	1119010061007615	448
	259.60	F	502256*	TEACHING SUPPLIES-YANTACAW	1119010064007000	448
Vendor Totals (MCP )	1,528.64					
MOUS-MOUSER ELECTRONICS	22.39	F	500102*	TEACHING SUPPLIES	1119010061001615	11387137
MT -MUSIC TIME INC.	54.90	F	500016*	TEACHING SUPPLIES	1119010061001615	19409
	176.60	F	502069*	TEACHING SUPPLIES-LINCOLN	1119010061003615	19413
	139.51	F	502153*	TEACHING SUPPLIES-SP GARDEN	1119010061005615	19405
	238.88	F	502162*	TEACHING SUPPLIES-YANTACAW	1119010061007615	19411
Vendor Totals (MT )	609.89					
NJSA-N.J.ASSOCIATION OF SCHOOL ADMINIST	1,085.00	F	502365*	SUPT.OFFICE MISC.EXPENSES	1199923089017000	
NES -NATIONAL EDUCATIONAL SERVICE	391.00	F	502400*	CURRICULUM MISC EXPENSES	1199922180000891	73771
NM -NATIONAL MUSIC SUPPLY	433.10	F	502125*	TEACHING SUPPLIES-RADCLIFFE	1119010061004615	160178
	132.95	F	502126*	TEACHING SUPPLIES-RADCLIFFE	1119010061004615	159704
	159.62	F	502174*	TEACHING SUPPLIES-WASHINGTON	1119010061006615	159703
Vendor Totals (NM )	725.67					
NO -NED OWENS M.ED, INC.	33.00	F	502273*	CST SUPPLIES	1199921960000616	720
NDE -NEW DIMENSIONS IN EDUCATION	965.19	F	502145*	TEACHING SUPPLIES-RADCLIFFE	1119010061004615	51048
NL -NEWARK LIGHT CO.	98.22	F	501354*	CUSTODIAL SUPPLIES	1199926061018000	263637
NJP -NJPSA	495.00	F	501653*	MEMBERSHIP SUPT	1199923089017000	
NJSB-NJSBA	23,396.00	F	501139*	BD, MEMBERS DUES	1199923089016000	19915
	28.00	F	501577*	BOARD MEMBERS DUES & EXPENSES	1199923089016000	
Vendor Totals (NJSB)	23,424.00					
NJSI-NJSIAA	1,275.00	F	500216*	ALL SPORTS MISCELLANEOUS EXP	1140210080070891	
NSR -NUTLEY SHOP-RITE, INC.	8.45	F	501353*	CUSTODIAL SUPPLIES	1199926061018000	
OCP -OPEN COURT PUBLISHING CO.	260.05	F	502077*	TEACHING SUPPLIES-LINCOLN	1119010061003615	5602051
OFL -OPPORTUNITIES FOR LEARNING INC.	105.39	F	502287*	PI TEACHING SUPPLIES	1120510061000615	2114538
PLR -PHOENIX LEARNING RESOURCES	64.80	F	500175*	REFERNCE BOOKS GUIDANCE	1199921860000616	210927

Batch : 8 \*\*\* No description found \*\*\*

Code-Vendor Name	Payment Amount	F/P	PO#	Description	Account	Invoice
PH -PRENTICE HALL	34.91	F	502349*	TEXTBOOKS-P.I.	1120510064000000	1001
PE -PRO-ED	266.20	F	502277*	CST SUPPLIES	1199921960000616	538361
	961.40	F	502282*	CST SUPPLIES	1199921960000616	538362
	29.70	F	502338*	TEXTBOOKS-P.I.	1120510064000000	538232
Vendor Totals (PE )	1,257.30					
PAR -PSYCHOLOGICAL ASSESSMENT RESOURCES	1,711.50	F	502271*	CST SUPPLIES	1199921960000616	542189
	352.00	F	502285*	CST SUPPLIES	1199921960000616	542135
Vendor Totals (PAR )	2,063.50					
PC1 -PSYCHOLOGICAL CORP.	88.57	F	502278*	CST SUPPLIES	1199921960000616	7837724
	769.63	F	502284*	CST SUPPLIES	1199921960000616	7837745
Vendor Totals (PC1 )	858.20					
RDBC-R. DERSTINE BOOK COMPANY	756.39	F	500200*	LIBRARY BOOKS	1199922260001611	12101
SSA -S & S ARTS & CRAFTS	59.10	F	502289*	PI TEACHING SUPPLIES	1120510061000615	
SP9 -SALEM PRESS INC.	895.00	F	500189*	LIBRARY COMPUTER SUPPLIES	1199922260001619	1970
SF -SCOTT FORESMAN & CO.	68.48	F	502092*	TEXTBOOKS-LINCOLN	1119010061003615	19933029
	217.13	F	502093*	TEACHING SUPPLIES-LINCOLN	1119010061003615	20375549
	77.48	F	502138*	TEXTBOOKS-RADCLIFFE	1119010064004000	19501528
	92.86	F	502315*	TEACHING SUPPLIES-M.H.	1121210061000615	19933002
Vendor Totals (SF )	455.95					
SWT -SOLID WASTE TECHNOLOGIES, INC.	199.00	F	501166*	REFUSE REMOVAL	1199929034000000	9403907
SRA2-SRA ORDER DEPT.	18.00	F	502110*	A/V SUPPLIES-LINCOLN	1199922260003613	62951
	631.11	F	502188*	TEACHING SUPPLIES-WASHINGTON	1119010061006615	58353
	523.72	F	502246*	TEACHING SUPPLIES-YANTACAW	1119010061007615	62974
	216.70	F	502336*	TEACH SUPPLYS/TEXTBOOKS-R.R.	1121310061000615	47500
	216.70	F	502336*	TEACH SUPPLYS/TEXTBOOKS-R.R.	1121310064000000	47500
Vendor Totals (SRA2)	1,606.23					
SVC -STECK-VAUGHN COMPANY	254.39	F	502344*	TEACH SUPPLYS/TEXTBOOKS-N.I.	1120410061000615	877549
	254.38	F	502344*	TEACH SUPPLYS/TEXTBOOKS-N.I.	1120410064000000	877549
	65.98	F	502352*	TEACHING SUPPLYS-R.R.	1121310061000615	876803
	215.51	F	502353*	TEACHING SUPPLYS/TEXTS-N.I.	1120410061000615	876807
	215.50	F	502353*	TEACHING SUPPLYS/TEXTS-N.I.	1120410064000000	876807
Vendor Totals (SVC )	1,005.76					
SC2 -SUNBURST COMMUNICATIONS	169.00	F	500122*	AUDIO VISUAL SUPPLIES	1199922260001613	1282629
	825.00	F	502031*	A/V SUPPLIES-FRANKLIN	1199922260002613	1283212
Vendor Totals (SC2 )	994.00					
TMC -THREE M COMPANY	212.60	F	500083*	LIBRARY SUPPLIES	1199922260001614	70619
TOE -TRITEC OFFICE EQUIPMENT	410.00	F	501134*	C/S EQUIP REPAIR	1199926042000422	7474
USGB-U.S.GOVERNMENT BOOKSTORE	82.00	F	500198*	LIBRARY BOOKS	1199922260001611	

FRI, JUL 22, 1994

Batch : 8 \*\*\* No description found \*\*\*

B I L L L I S T I N G--With Detail  
 NUILLEY BOARD OF EDUCATION

Page 7

Code-Vendor Name	Payment Amount	F/P	PD#	Description	Account	Invoice
VIK -VIKING OFFICE PRODUCTS	295.56	F	500042*	TEACHING SUPPLIES	1119010061001615	587426
WE -WEISER EDUCATIONAL INC	221.85	F	502327*	TEACH SUPPLYS/TEXTBOOKS-N.I.	1120410061000615	16716
	221.84	F	502327*	TEACH SUPPLYS/TEXTBOOKS-N.I.	1120410064000000	16716
Vendor Totals (WE )	443.69					
WEL -WILDLIFE EDUCATION LTD	242.50	F	502387*	LIBRARY BOOKS-YANTACAW	1199922260007611	39800
WCB -WILLIAM C. BROWN INC.	88.71	F	500176*	REFERENCE BOOKS GUIDANCE	1199921860000616	2182877
WS -WILLIAM F SADLIER INC	2,434.26	F	500220*	TEACHING SUPPLIES HIGH SCHOOL	1119010061001615	941868
WSC -WINNEBAGO SOFTWARE COMPANY	213.82	F	500181*	LIBRARY SUPPLIES	1199922260001614	63794
	1,307.95	F	500186*	LIBRARY COMPUTER SUPPLIES	1199922260001619	63800
	131.75	F	502264*	HS LIBRARY COMPUTER SUPPLIES	1199922260001619	63793
Vendor Totals (WSC )	1,653.52					
ZB -ZANER BLOSER	880.35	F	502096*	TEXTBOOKS-LINCOLN	1119010061003615	715747
	880.36	F	502096*	TEXTBOOKS-LINCOLN	1119010064003000	715747
	357.82	F	502105*	TEACHING SUPPLIES-LINCOLN	1119010061003615	714631
	524.45	F	502146*	TEACHING SUPPLIES-RADCLIFFE	1119010061004615	714628
	2,530.28	F	502190*	TEACHING SUPPLIES-WASHINGTON	1119010061006615	714632
	386.86	F	502217*	TEACHING SUPPLIES-YANTACAW	1119010061007615	714629
	292.76	F	502248*	TEACHING SUPPLIES-YANTACAW	1119010061007615	714633
	292.75	F	502248*	TEACHING SUPPLIES-YANTACAW	1119010064007000	714633
	527.15	F	502255*	TEACHING SUPPLIES-YANTACAW	1119010061007615	714634
Vendor Totals (ZB )	6,672.78					
BOE SALARY ACCOUNT	220,859.28	P	506000*	7/15/94 SALARIES	VARIOUS	
BOE EMPLOYEE'S PENSION FUND ESSEX CNTY	18,057.00	P	501274*	ADMINISTRATIVE EXPENSE	1199929024100243	
FIRST FIDELITY BANK	13,744.77	P	502435*	FICA & MEDC TAXES	11999290220C0000	
FIRST FIDELITY BANK	2,651.92	P		TPAF FICA & MEDC CONTRIBUTION STATE SHARE		
MULLIGAN; KATHERINE	49.00	F	501401*	SUPT. OFFICE MISC.EXPENSE	1199923089017000	
POSTAGE BY PHONE	3,000.00	F	501404*	POSTAGE DISTRICT-WIDE	1199923053010532	
LALMAR ROOFING CO. INC.	31,065.00	P	501167*	BUILDING REPAIRS		
SERAFINO; KATHLEEN	200.00	F	501408	SCH ADM MISC TRAVEL EXPENSE	1199924050000583	

TOTAL-\$423,218.92