

REPORT OF THE CUSTODIAN
OF SCHOOL MONEYS
TO THE BOARD OF EDUCATIONDistrict of Brick Township
For the Month Ending July, 1988CUSTODIAN OF
SCHOOL MONEYS
JULY
REPORTSTATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
DIVISION OF FINANCE & REGULATORY SERVICES

CURRENT OPERATING FUND

(1) ACCOUNTS AND SOURCES	(2) CASH RECEIPTS			(4) CASH EXPENDITURES		(5) CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH	TOTAL RECEIPTS			
J - Current Expense Payment void checks		2,616,060 84	2,616,060 84	(2,051,498 82)		564,562 2
Special Programs**						
Chapter I		-0-	-0-	(2,050 76)		(2,050 7
Comp. Ed/Non Pub/Bi-Ling.		29,989 00	29,989 00	(4,485 86)		25,503 1
Evening Adult School						
Adult Education						
Reg. Evening School						
Summer School		-0-	-0-	(29,691 86)		(29,691 8
Vocational Evening School						
Evening School for For. Born						
SUB-TOTALS	-0-	2,646,049 84	2,646,049 84	(2,087,727 10)		558,322 7
L - 1 Land, Buildings and Equipment		-0-	-0-	(52,720 31)		(52,720 31
L - 2 Capital Reserve						
L - 3 Improvement Authorization*						
S - Debt Service		759,895 76	759,895 76	(645,803 76)		11
Starting Balance	1,571,246 42	-0-	1,571,246 42	-0-		1,571,246 42
SUB-TOTALS	1,571,246 42	3,405,945 60	4,977,192 02	(2,786,251 17)		2,190,940 85
CLEARING ACCOUNTS: **						
Cafeteria		49,346 02	49,346 02	(5,000 43)		44,345 59
Chap. I-Smr. Sch/Flow thru		138,652 31	138,652 31	-0-		138,652 3
State Share-FICA		869 88	869 88	-0-		869 8
Accounts Receivable		-0-	-0-	(550,000 00)		(550,000 0
Trf. Workm.-Comp.						
W - Reserve for Unpaid Orders	475,163 31	-0-	475,163 31	-0-		475,163 31
GRAND TOTAL	2,046,409 73	3,594,813 81	5,641,223 54	(3,341,251 60)		2,299,971 94

IMPROVEMENT FUND

ACCOUNTS AND SOURCES	CASH RECEIPTS			CASH EXPENDITURES		CASH BALANCE
	PREVIOUSLY REPORTED	AMT. RECEIVED THIS MONTH	TOTAL RECEIPTS			
L - 3 Improvement Authorization						
CLEARING ACCOUNTS: **						
W - Reserve for Unpaid Orders						
GRAND TOTAL						

* If Building Funds are commingled with General
Funds use "Current Operating Fund" Report;
Otherwise use "Improvement Fund" Report

Custodian of School Moneys

CUSTODIAN OF
SCHOOL MONEYS
JULY
REPORT
(CONT'D)

RECONCILIATION OF BOOK AND BANK BALANCES

NAME OF BANK	LOCATION	DATE OF BALANCE	AMOUNT
1st Nat'l Bank Toms River	Brick (General Acct)	7/30/88	\$ 139,030.29
" " "	" (Money Market)		269,476.43
	Interest not posted		(2,732.16)
	" " "		(4,137.23)
	Petty Cash		400.00
Adj. deficit balance p.u. from Cash Card as (192,027.44) should have been (192,027.43) see card and tape.			.01
		TOTAL	\$ 402,032.34
Total Outstanding Warrants Deducted From Bank Balance. (Attach List)			\$ (114,087.83)
NET CASH IN BANK			\$ 287,944.51
INVESTMENTS (PURCHASE PRICE)			1,825,000.00
CAPITAL RESERVE FUNDS ON DEPOSIT			
TOTAL CASH AND INVESTMENTS*			\$2,112,844.51

*MUST EQUAL

(a) Cash Balance reported on page 1, Column 4 of this Report, (including Improvement Authorization Fund).

Balance on Card 216,969.90
Trf. to Money Market (mo. july) 257,802.04
Petty Cash (to be exp. at time of reimb.) 400.00
Investments

City Federal due 8-8-88 275,000.00
" " 8-19-88 275,000.00
" " 9- 8-88 275,000.00
" " 8-17-88 1,000,000.00

Total Investments \$1,825,000.00

Total - Report \$2,299,971.94

Bal. 6-30-88 M M Acct. 5,000.00
Less deficit Agency Card (192,027.43)
\$2,112,844.51

MAINTAIN
BAND

Item C motion that the Board of Education approve Mrs. Susan Arasz to be responsible for maintaining band uniforms for Brick Township High School, and Mrs. Maria Norcia to maintain band uniforms for Brick Township Memorial High School, at a stipend of \$1,000.00 each for the 1988-89 school year.

UNIFORMS
ARASZ
NORCIA

Item D motion that the Board of Education approve all Transportation Routes for the list submitted.

Reports on file in the Board Office

Item E motion that the Board of Education approve (1) additional Brick student to Route #9 to Jackson Regional, Jackson, NJ at an increase of \$8.00 per diem.

APPROVE
O-O-D
PLACEMENT

Item F motion that the Board of Education approve a jointure with the Lakewood Board of Education to transport two (2) Brick students to Search Day Program, Wanamassa, NJ at a cost of \$95.94 per diem on Route SD-1.

APPROVE
JOINT
TRANS-
PORTATION

Item G motion that the Board of Education approve a jointure with the Lakewood Board of Education to transport two (2) Brick students to Oakwood School, Tinton Falls, NJ at a cost of \$80.00 per diem on Route OAK-1.

Item H motion that the Board of Education approve a jointure with the Lakewood Board of Education to transport two (2) Brick students to Lehman Adult Resource Center, Neptune, NJ at a cost of \$97.00 per diem on Route UCP-1.

Item I motion that the Board of Education approve a jointure with the Point Pleasant Boro Board of Education to transport three (3) Brick students to Childrens Psychiatric Center, Colts Neck, NJ at a cost of \$101.50 per diem on Route BP-12.

Item J motion that the Board of Education approve a jointure with the Lakewood Board of Education to transport two (2) Brick students to South Toms River Elementary, Toms River, NJ at a cost of \$60.00 per diem on Route STR-1.

Item K motion that the Board of Education approve a jointure with the Lakewood Board of Education to transport two (2) Brick students to United Cerebral Palsy School, Long Branch, NJ at a cost of \$101.00 per diem on Route USP-1.

Item L motion the Board of Education approve a jointure with the Lakewood Board of Education to transport five (5) Brick students to Collier School, Marlboro, NJ at a cost of \$96.65 per diem on Route CO-1.

Item M motion that the Board of Education approve a jointure with Point Pleasant Boro Board of Education to transport two (2) Brick students to Alpha School, Lakewood, NJ at a cost of \$32.40 per diem on Route BP-13.

Item N motion that the Board of Education approve a jointure with the Point Pleasant Boro Board of Education to transfer four (4) Brick students to Katzenbach School, West Trenton, NJ at a cost of \$75.00 per diem on Route BPH-6.

APPROVE
JOINT
TRANS-
PORTATION
CONT'D

Item O motion that the Board of Education approve a jointure with the Lakewood Board of Education to transport three (3) Brick students to the Childrens Psychiatric Center, Morganville, NJ at a cost of \$162.00 per diem on Route HAM-1.

Item P motion that the Board of Education approve a jointure with the Lacey Board of Education to transport one (1) Brick student to the Deaf Education Cooperative Project, Neptune, NJ at a cost of \$44.45 per diem Route #L.N.H.

Item Q motion that the Board of Education approve one (1) additional Brick student to Ocean County Occupational Center, Lakewood, NJ at an increase of \$12.00 per diem - Route 7.

Item R motion that the Board of Education approve one (1) additional Lakewood student going to St. Rose High School, Belmar, NJ on Route SR-1 at an additional cost to Lakewood of \$548.52.

Item S motion that the Board of Education approve a jointure with the Central Regional Board of Education to transport four (4) Brick students to the Marine Academy of Science and Technology, Sandy Hook, NJ at a cost of \$86.00 per diem on Route #MAST.

Important Dates were reviewed by Mr. Williamson as follows:

IMPORTANT DATES

September 12, 1988 - ROSH HASHANAH - SCHOOLS CLOSED

September 18, 1988 - 2:00 p.m. - Drum Point Road School
Dedication of All Purpose Room to Dave Buchy

September 21, 1988 - YOM KIPPUR - SCHOOLS CLOSED

October 5, 1988 - In-Service day (Professional Staff) half day for students

October 6, 1988 - 7:30 p.m. - Pre-Agenda Meeting
Administration Building

October 10, 1988 - COLUMBUS DAY - SCHOOLS CLOSED

October 13, 1988 - 7:55 p.m. - Regular Public Meeting
Administration Building

November 3, 1988 - 7:30 p.m. - Pre-Agenda Meeting
Administration Building

November 17, 1988 - 7:55 p.m. - Regular Public Meeting
Administration Building

Mr. Williamson commented on the recent articles from the newspapers regarding hiring principals who are not educators. He requested the Policy Committee to come up with a policy for our principals to have classroom experience and to have it ready for the November meeting. The Board Attorney is going to check on whether the Board can enforce stricter rules regarding hiring principals.

POLICY COMM.
TO DRAFT POLICY
RE: HIRING
PRINCIPALS

AUDIENCEINSURANCEAGENT QUEST-IONS DIS-MISSAL

The meeting was opened to the public. An insurance agent who had previously been the Agent of Record for the Board's Health Benefit Insurance, made a lengthy statement to the Board, questioning his dismissal. He was told that the reason for his dismissal was to save money for the Board of Education.

A resident of Dover Township requested to address the Board regarding his concerns about the place of religion in education. He would like the Board to formulate policy setting forth a clear understanding of what religion means. The Board feels that the district is in compliance with State regulations concerning religion and nothing more should be done until we are told otherwise.

Several other questions were asked by members of the audience regarding class size, bus routes, and vandalism to fields.

ADJOURN

At 9:05 p.m., motion was made by Mr. Readell, seconded by Mr. Stites and carried unanimously by roll call vote to adjourn this meeting.

Respectfully submitted,


Kathryn Amalfa

October 6, 1988
Brick, New Jersey

The Brick Township Board of Education held their Pre-Agenda Meeting beginning at 7:30 p.m. on Thursday, October 6, 1988 in the Administration Building, 101 Hendrickson Avenue, Brick, New Jersey.

Present were: Mrs. DeConde, Mr. Cevasco, Mr. Readell, Mr. Stites, Mrs. Benton and Mr. Williamson.

Also present: Dr. Aragona, Mr. Wolf, Mr. Sendzik.

Mrs. Amalfa announced that the New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon.

SUNSHINE LAW

In accordance with the provisions of this Act, the Brick Township Board of Education has caused notice of this meeting to be published by having the date, time, and place thereof posted on September 30, 1988 as follows: Board Office Bulletin Board, Asbury Park Press, Ocean County Times-Observer, Municipal Clerk and Brick Town News.

Curriculum and Instruction items were reviewed by Dr. Aragona. Item (c) was a motion to approve the week of October 9 through October 15, 1988 as Alpha Delta Kappa Week.

C & I

Motion was made by Mrs. Benton, seconded by Mrs. DeConde and carried by unanimous roll call vote to approve Item (c) as follows:

APPROVE ALPHA
DELTA KAPPA WEEK
10/9 thru 10/15

Item (c) Motion that the Board of Education approve the week of October 9 through October 15, 1988 as Alpha Delta Kappa Week honoring the International Honorary Sorority for Women Educators. Brick Township has an active chapter which promotes the following purposes:

- (a) To give recognition to outstanding women educators who are actively engaged in teaching, administration or in some specialized field of the teaching profession.
- (b) To build a fraternal fellowship among women in the teaching profession which will add to their effectiveness in the promotion of excellence in education.
- (c) To promote high standards of education and thereby strengthen the status and advancement of the teaching profession.
- (d) To promote educational and charitable projects and activities, to sponsor scholarships, to further and maintain worthy standards in the field of education and to cooperate with worthy community programs relating to education and charities.
- (e) To contribute to world understanding, goodwill, and peace through an international fellowship of women educators united in the ideals of education.

Finance and Business items were reviewed by Dr. Aragona with all in agreement.

FINANCE & BUSINESS

Dr. Aragona discussed Personnel-Teaching items (a through g). Mr. Wolf mentioned that there would be an addition for the October 13 meeting of one person requesting a Leave of Absence due to sickness.

PERS. TEACHING

PERS-NON-TEACHING

Personnel-Non-Teaching items were reviewed by Dr. Aragona with all in agreement.

AUXILIARY (a thru m)

Auxiliary items (a thru m) were reviewed by Dr. Aragona. Item (l) was a motion to pass a resolution to adopt the Agreement between Education and Law Enforcement Officials. It was explained by Dr. Aragona that this Agreement deals with cooperation between schools and law enforcement regarding planned drug surveillance, school searches, etc. This is mandated and all schools will be entering into this. It must be done quickly per the County Superintendent's request. Dr. Aragona asked for approval of this Resolution. Mr. Williamson felt since it is already mandated, no vote was necessary. Mr. Sendzik, Board Attorney, was requested to check into this for next meeting.

DISCUSS RESOL. #79 FREEZE TAXES FOR SR. CITIZENS

Item (n) under Auxiliary, was a motion to adopt a Resolution regarding Assembly Concurrent Resolution #79 to freeze taxes at a certain age for senior citizens. Mrs. Benton explained that this Resolution had been passed by a previous Board, but that New Jersey School Boards Association wanted this Board to pass it again so that NJSBA could lend their support. There was some discussion as to whether it was necessary to reaffirm the Resolution.

MOTION TO REAFFIRM RESOL. #79 MOTION DIED

Motion was made by Mrs. Benton, seconded by Mr. Readell, with the following roll call vote to reaffirm item (n) Resolution #79: Mrs. DeConde, yes as amended; Mr. Cevalco, no; Mr. Readell, yes; Mr. Stites, no; Mrs. Benton, yes; and Mr. Williamson, no. The motion died, the previous action of the Board on June 30, 1987 stands.

DISCUSS WITHDRAWING SUPPORT OF RESOL. # 97 FULL FUNDING

Item (o) was a motion for the Board of Education to withdraw their support of Assembly Concurrent Resolution #97 regarding full State funding for any new or expanded program or service. Mrs. Benton explained that New Jersey School Boards Association feels support of this Resolution is not necessary as they already support it. Mrs. Benton feels this Board should still reaffirm Resolution #97.

MOTION TO REAFFIRM RESOL. #97 WITHDRAWN

Motion was made by Mrs. Benton to reaffirm Resolution #97. Mr. Stites seconded the motion and asked to amend to strike item (o) from the Agenda and let stand what the Board had already done. Motion withdrawn.

Important Dates were reviewed by Mr. Williamson as follows:

IMPORTANT DATES

October 10, 1988 - Columbus Day - SCHOOLS CLOSED
 October 13, 1988 - 7:55 p.m. - Regular Public Meeting
 Administration Building
 November 3, 1988 - 7:30 p.m. - Pre-Agenda Meeting
 Administration Building
 November 8, 1988 - Election Day - SCHOOLS CLOSED
 November 10, 1988 - NJEA Convention - SCHOOLS CLOSED
 November 11, 1988 - Veterans Day - SCHOOLS CLOSED
 November 17, 1988 - 7:55 p.m. - Regular Public Meeting
 Administration Building
 November 24, 25, 1988 - Thanksgiving Recess - SCHOOLS CLOSED

Dr. Boose and Mr. Schlaffer of the New Jersey School Boards Association were introduced. Dr. Boose is an Executive Director and Mr. Schlaffer is Field Service Representative for N.J.S.B.A. Mr. Schlaffer explained the services provided to Boards of Education by N.J.S.B.A., such as conducting training sessions for Board Members, dealing with labor relations, fact finding, arbitration, etc.

DR. BOOSE AND
MR. SCHLAFFER
FROM N.J.S.B.A.
ADDRESSED BOARD
AND ANSWERED
QUESTIONS

Dr. Boose spoke regarding the workings of the Delegate Assembly and funding for education. Mr. Schlaffer then asked to speak on Resolution #79, which the Board had just voted on. He stated that it was not necessary for the Board to reaffirm this Resolution, that he felt it could be accepted as it was originally passed on May 5, 1988. Following this, Board members had many questions for Dr. Boose and Mr. Schlaffer and they were thanked for taking time to come to address the Board.

There being no questions from the audience, motion to adjourn was made by Mr. Stites, seconded by Mr. Readell, with all in favor. The meeting was adjourned at 8:42 p.m.

ADJOURN

Respectfully submitted,

Kathryn Amalfa
Kathryn Amalfa

October 13, 1988
Brick, New Jersey

The Brick Township Board of Education held their Regular Public Meeting at 7:55 p.m. on Thursday, October 13, 1988 in the Administration Building, 101 Hendrickson Avenue, Brick, New Jersey.

Present were: Mrs. DeConde, Mr. Cevasco, Mr. Readell, Mr. Stites, Mr. D'Ambola and Mr. Williamson.

Also present: Dr. Aragona, Mr. Wolf, Mr. Stutts and Mr. Sendzik.

Mr. Stutts announced that the New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon.

In accordance with the provisions of this Act, the Brick Township Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted on October 7, 1988 as follows: Board Office Bulletin Board, Asbury Park Press, Ocean County Times-Observer, Municipal Clerk and Brick Town News.

AUDIENCE
ALLOWED TO
SPEAK RE:
RUMORS OF
POSSIBLE
CHANGE IN
USE FOR BT
MEMORIAL HS

Mr. Williamson announced that he was altering the format of the meeting as there was a large crowd of people in the audience with a concern which he felt should be addressed before going into the business portion of the meeting. Mr. Readell asked to speak, as he felt he was aware of the reason for so many people being in attendance. He felt the Board should do everything possible to relieve the anxieties of the crowd which were due to rumors regarding the closing and/or change of use of Brick Township Memorial High School. Mr. Williamson explained that at the August 11, 1988 Board meeting, a motion was made to change Brick Township High School to house 10th-11th and 12th grade students, and Memorial High School would house 8th and 9th grade students, and middle schools would house 6th and 7th graders. The motion was defeated and then Mr. Williamson requested a committee to study this defeated motion and asked them to come back to the Board with a report at the October meeting. Because the scope of the subject was very large, the report was not ready for the October meeting. Many members of the audience were allowed to speak of their concerns regarding this proposal. All who spoke were in agreement that they did not want Memorial High School to be closed or to have the use of the building changed to anything other than a high school.

MOTION TO
KEEP MEM.HS
OPEN UNTIL
1990
MOTION DIED

Motion was made by Mr. D'Ambola, seconded by Mr. Cevasco to keep Memorial High School open until 1990. Before a vote was called for, Mr. Stites addressed the motion and said it would create more unrest and would ill serve the people that the Board represents. Mr. Cevasco then withdrew his second of the motion and the motion died for lack of a second.

MR. WMSON.
ABSOLVED
COMMITTEE OF
STUDY WHICH
WAS DIRECTED
AT 8/11/88
MTG.

Mr. Stites requested that the Board President rescind his prior directive of August 11, 1988 meeting regarding forming a committee to study the possibility of changing the use of the high schools. Mr. Williamson then absolved the committee of that study. Dr. Aragona stated there would be no change in Memorial High School and the committee had been absolved of studying the matter so the issue is resolved.

Mr. Williamson called for a special meeting to be held at 7:00 p.m. on Tuesday, October 18, 1988, for the purpose of ratification of the negotiated B.T.E.A. contract.

SPEC. MTG. TO
RATIFY CONTRACT
10/18/88 BTEA

There were a few more questions from the audience and then the business portion of the meeting got underway.

AUDIENCE

Motion was made by Mrs. DeConde, seconded by Mr. Cevasco and carried unanimously by roll call vote to approve the minutes of September 1, 1988 Pre-Agenda Meeting and September 8, 1988, Regular Public Meeting.

APPROVE MINUTES
9/1 & 9/8/88

Motion was made by Mr. Cevasco, seconded by Mr. D'Ambola and carried unanimously by roll call vote to approve items (a and b) under Curriculum and Instruction as follows:

C. & I.
ITEMS A & B

Item (a) Motion that the Board of Education approve the Amended Application from FY 1988 regarding Chapter 2, Elementary & Secondary Education Block Grant Application 1988-89.

APPROVE AMENDED
APPLI. CHAPT. 2
GRANT 88-89 SY

Item (b) Motion that the Board of Education approve the Transition Program for Refugee Children Application in the amount of \$316.90 for the period beginning October 1, 1988 through September 30, 1989.

TRANSITION PRO-
GRAM FOR REFUGEE
CHILDREN APPLI.

Item (c) was to recognize representatives from the Alpha Delta Kappa Sorority in honor of Alpha Delta Kappa Week which is October 9 through October 15. Mr. D'Ambola and Mr. Williamson both spoke highly of this group and the fine work that they do. Mrs. Dorothy Rohland, immediate past president of the group, and Mrs. Mimi Tunis, recording secretary, were present. Mrs. Rohland thanked the Board for their recognition of the group and she informed the Board that Alpha Delta Kappa has given scholarships of \$500. each to one student from each high school who is pursuing a career in education.

RECOGNIZE ALPHA
DELTA KAPPA
SORORITY

Motion was made by Mrs. DeConde, second by Mr. D'Ambola and carried unanimously by roll call vote Items A - C under Finance and Business

FINANCE
&
BUSINESS

Item A motion that the Board of Education approve payment of vouchers in the amount of \$3,883,193.53 as follows:

VOUCHERS

VOUCHERS

AMOUNT

Abbott Laboratories	130.00
Academic Therapy Public	24.20
Academy Fence Supply C	903.00
Acadia Press Inc.	1,109.73
Acme Typewriter Center	175.00
Mary Adams	400.00
Addison Wesley	2,042.84
Advantage Press, The	110.00
Afton Publishing Co.	763.20
Aircon	546.61
Alan's Florists	113.00
Algy Costumes and Uniform	210.00
Kim Allen	400.00
All Star Sports	383.67
Alpha School	2,850.00
American Arbitration A	

VOUCHERS
CONT'D

VOUCHERSAMOUNT

AASA	\$ 330.00
American Bindery Dobbs	1,176.79
American Classical League	24.70
American Guidance Service	88.01
American School Board	266.00
AT&T Information System	800.57
Amsco School Publication	1,353.98
Anchor Concrete Products	293.15
Andersen's Equip. Service	564.54
Anserfone	147.80
Anti-Demafation League	46.63
Jay C. Sendzik	5,343.75
Applause Learning Resource	87.68
Apple Support Center	8,592.02
Dr. Louis ARagona	165.00
Argonaut	345.30
Arrow Uniform Supply	2,083.85
Arrow Seal Coating & Painting	3,200.00
A P P - N I E	126.80
Atlantic Carpet & Tile	6,867.31
Awards of Bricktown	280.00
Bandmans Co.	361.20
Barclay School Supplies	115.63
Barnett Loft, Ltd.	694.06
Bass Repair Service	733.00
Baxter, Thomas	400.00
Benedict, Raymond	200.00
Mickey Bendit, Inc.	390.00
Channing L. Bete Co., Inc.	105.75
Blair's Rental	163.20
Don Blair	400.00
Bloomfield Drapery Company	1,000.00
Manchester Township Board of Education	4,054.50
Board of Education, NE	850.00
Bolchazy-Carducci Publications	11.00
Patrick Boylan	183.94
Maureen Breault	400.00
Brick Auto Supply Inc.	1,357.08
Brick Starter & Altern.	475.00
Brick Town Medical Group	70.00
Brick Township Board of Education	350,000.00
Brick Township Board of Education	68,990.57
Brick Township Memorial	630.89
Brick Township Town News	1,461.07
Brielle Typewriter Service	378.00
Brodart Co.	30.14
Brodhead-Garret Co.	2,381.94
BSN Corporation	64.28
BCL/Business Credit Leasing	216.47
Business Computer Center	197.62
Business Micro Service	403.00

VOUCHERS

AMOUNT

248

VOUCHERS
CONT'D

Richard V. Caldes	\$ 400.00
Dolores Calogero	400.00
Central Scientific Co.	156.10
Champion Products	1,014.00
Cheerful Earfuls	48.03
Darlene Ciesla	400.00
Circle System Group	191.07
W. C. Ciuffini, Inc.	2,121.10
Clarus Music, Ltd.	48.32
Clayton Adaptive Rehab.	47.50
Clayton Surgical Service	24.17
Coast Cities School Buses	22,177.44
Coast Cities Truck Sales	35,271.76
Coastal Copy Systems	450.00
Coastal Learning Center	1,454.22
Color Craft Ltd.	74.34
Communications Skill B	296.95
Comprehsnsion Health E	727.50
Rita Conlan	301.50
Con-Lux Coating, Inc.	477.00
Harry H. Conklin	74.50
Contemporary Drama Service	211.77
Connecticut General Liability	36,505.08
Continental Press, Inc.	110.00
Control Temp, Inc.	436.05
Continental Book Co.	20.45
Christoper Cook	400.00
Lynn B. Corino	400.00
Coskey's Electronic System	445.00
Cottrell Printing, Inc.	95.00
Cover Connection	116.00
Cream O Land Dairy	1,491.38
CTB McGraw-Hill	1,756.68
Rosemary Aragona	200.00
Dale's Towing Service	80.00
Gail Damiano	400.00
Dean Oil Corporation	2,936.17
Decision Data Service	434.00
DLM, Inc.	306.66
Diane's Printing Press	2,291.67
Bette Frank-DIUU	375.00
Disco Electronics	604.11
Bill Doring	110.77
Double Eagle Equipment	424.60
Drawing Board	40.04
Drum Point Cleaners	657.00
Drum Point Road School	927.40
Dorothy Duffy	400.00
Dwulet Farm	981.69
Early Childhood Budget	55.10
Eastern Acoustics Co.	526.00
Eastern Craft Supply	61.60

VOUCHERSAMOUNTVOUCHERS
CONT'D

EBSCO Subscription Service	\$ 349.11
Economy Handicrafts	311.01
Educational Equipment Service	818.40
Educational Filmstrips	99.00
Educational Research I	62.53
Efinger Sporting Goods	1,597.98
Edward Ehrbar, Inc.	84.78
Elan Publishing Company	623.51
EMC Publishing	1,480.25
Encyclopaedia Britannica	1,095.00
Lois Erickson	400.00
Eutectic Corp.	444.25
Executive Educator	45.00
Facts On File, Inc.	234.64
Falls Music Co.	559.50
Fearon	694.92
J G Ferguson Publishing Co.	188.90
Dennis M. Flilippone	275.25
First Art	119.00
Jacquelynn Fischer	301.50
Flaghouse, Inc.	320.00
Faith Fletcher	400.00
Flinn Scientific	322.58
Lee M. Fox	1,188.00
Ann Frankewicz	400.00
Martin J. Fudali	400.00
Gale Research Co.	73.85
Michael Gall	400.00
Garden State Business	586.04
Gates Company	78.00
Holly C. Gaul	725.00
Gaylord Bros. Inc.	388.83
General Electric	33.95
John Giavatto	369.25
Gifted Children Monthly	25.00
Glencoe Publishing Co.	9,868.88
Dr. Barbara L. Godbold	400.00
Good Year Auto Service	1,691.85
Graphic Learning Corp.	505.71
Jonathan Green, Inc.	535.00
Arlene Green	400.00
Greensteel Inc.	1,367.00
Greenway Services, Inc.	100.00
Kathleen Gregitis	400.00
Grolier Educational Co.	714.00
John H. Gunderson	50.00
J. L. Hammett Co.	2,959.51
Hampton Learning Center	2,205.00
Harcourt Brace Jovanov	2,315.37
Harcourt Brace Jovanov	8,372.37

VOUCHERSAMOUNTVOUCHERS
CONT"D

Hartley Courseware, Inc.	73.40
Hayes, Martha	\$ 400.00
HCL Leasing Corporation	393.38
D C Heath & Co.	547.66
Heckendorn, Rosemary	275.25
Heinis, Edward	70.40
Hellwig, Howard	325.00
Herff, Jones	76.20
Highsmith Co., Inc.	1,576.71
HRW/WB Saunders	1,930.65
Houghton Mifflin Co.	51.52
Houghton Mifflin Co.	13,748.54
House of Tyrol	22.95
Hyer, Barbara	400.00
I.B.M.	1,208.00
Imperial Educational R	276.45
Indco Corp.	184.70
Inderwies, Marcella	400.00
Institutional Systems	844.00
Instructional Systems	87,810.00
Intermedia Inc.	79.73
Jackman's Inc.	82.50
Jastak Associates	99.00
JEM Communications	149.40
Jersey Central P&L Co.	39,688.99
Jones, Brenda	400.00
Kaiser/Permanente Medical	9.00
Kaplan's School Supply	86.41
Kawa, Cindy	400.00
Keller, Charlene	400.00
Kellner, Richard N, MD	124.00
Kennedy, Helenanne	301.50
Kennedy, William	400.00
Kepwell Spring Water Company	988.50
Samuel Klein and Co.	1,000.00
KLM Marketing	241.95
Koch, Peter	150.00
Kohlrenken, Jane	400.00
Koonz Sprinker Supply	2,258.05
Kuch, Donna	400.00
Lab Safety Supply	115.90
Lake Riviera Middle School	3,000.00
Lakewood Auto Supply	362.09
Lakewood Country Club	567.00
Laurel Pump & Tank Inc.	145.25
Lawson Products	429.26
Lee Battery Service	533.16
Leighton, Elayne	400.00
The Lesson Plan Company	65.89
L & H Plumbing & Heating	9,028.09
Life Skills Education	33.65

VOUCHERSAMOUNTVOUCHERS
CONT'D

Lingui Systems, Inc.	\$ 82.06
L M Mobile Radio Service	801.50
Clarence Lofberg, Inc.	5,000.00
Lozar, Carol	301.00
Ludovico, Leonard	375.00
Lustro, Inc.	283.50
Elisa A. Maione	375.00
Manzo Contracting Co.	261.04
Marsh Film	38.50
Mayer, Joseph G.	75.30
Mc Ber Company	27.00
McGraw Hill Book Co.	65.12
McGraw-Hill Company	4,855.83
Meriwether Publishing	143.91
Merrill Publishing Co.	489.20
Metco	1,288.75
Metzger, Sophia	325.00
Midstreams School	64.66
Midlantic National Bank	120.00
Modern Curriculum Pres.	3,612.34
Moore, Angela	400.00
Mount Scott Institute	1,166.70
Movie Tronics, Inc.	228.00
The Music Shop	408.00
Nasco	738.78
National Computer System	80.00
N.F.P.A.	961.35
National Geography Society	209.70
National Music Supply	442.17
National Waste Disposal	804.60
NTC Publishing Group	52.35
Nelson, Barbara	400.00
NJASC	35.00
NJASCD	118.00
New Jersey Assoc. of Schools	780.00
N.J. Bell Telephone Co.	12,913.38
New Jersey Natural Gas	2,600.24
NJPSA	450.00
Newsbank, Inc.	1,320.00
Nickerson, Einesmary	400.00
New York Times	415.00
Norcusto, Inc.	51.18
North Jersey Scoreboard	1,040.00
N S D C	45.00
Oakwood School	1,425.90
Oceana Publications, I	112.00
OCASA	25.00
Ocean County Observer	3,976.07
Ocean County Occupation	972.00
Olivia & Hill Press Inc.	7.00
Marie O'Neill	400.00
Terrence O'Neill	301.50

VOUCHERSAMOUNTVOUCHERS
CONT'D

Orchard House, Inc.	\$ 205.50
Oregon Teaching Center	256.20
Vilma Osenford	79.28
Oxford University Pres.	154.55
Philip E. Pagano	200.00
Pamela Paris	400.00
Passon's Sports	81.90
Paxton Patterson	1,750.55
Claire Patterson	400.00
Pedroni Fuel Co.	4,667.00
J. W. Pepper Son, Inc.	653.00
Perfection Form Co.	11.18
Cortez W. Peters, Jr.	22.00
Richard F. Petty	400.00
Philadelphia Newspaper	44.12
Claire Phillips	400.00
Phoenix Learning Resource	83.44
Sherilyn Piantadosi	400.00
Pilot Electric Co., Inc.	240.84
Pine Belt Chevrolet Co.	85.26
Pioneer Drama Service	12.75
Pitney Bowes	121.50
Playing for Knowledge	21.85
Prentice Hall Inc.	25.65
Princeton Testing Laboratory	44,560.00
Joan Prunett	375.00
Psychological Assessment	255.15
Psychological Corp.	426.03
Wayne Puglisi	375.00
Rale Electric Supply	3,450.39
Rand McNally & Co.	598.23
Random House Inc.	269.87
Carol Reinertsen	400.00
Reisen Lumber Millwork	656.50
Remedia Publications	127.60
Ribbon Land	759.07
Dr. J. W. Richardson	184.02
Rochelle Robin	375.00
James Rochford	20.60
Rochester-Midland	1,135.18
Pamela Rosenberg	325.00
Rubber Stamp Co.	31.80
Rutgers, The State University	70.00
Rutland Tool & Supply	293.23
Salem Press, Inc.	575.25
Linda Sarraf	400.00
Kathleen Savage	400.00
Blackwell Sawyer, Jr.	200.00
Sax Arts & Crafts	93.52
Louis Scaduto	29.92
Scan Tron	529.91
Leonora Scaturro	400.00
Frank Schaffer Publications	332.87
Donna M. Schneller	400.00
Scholastic Inc.	573.36

<u>VOUCHERS</u>	<u>AMOUNT</u>
VOUCHERS	
CONT'D	
Scholastic Trans Co. Inc.	\$18,467.56
The School Shelf	758.70
School Lock Company	29.84
Science Research Association	1,587.69
Scoles Systems, Inc.	283.00
Scott Foresman & Co.	17.36
Scribner Educational P	952.47
Search Day Program	3,483.46
Sears Commercial Credit	64.93
Virginia Segaloff	45.00
Jay C. Sendzik, Esquire	4,383.00
Simon & Schuster School	23,137.34
Sipersteins	451.50
Sirs, Inc.	448.00
Carole Smith	300.00
Snap-On Tools Corp.	267.16
Social Issues Resource	29.40
Social Studies School	223.12
SVE	1,236.56
Constance Soper	400.00
South-Western Publishing	7,078.22
Speech Bin	60.50
Alvah M. Squibb Co. Inc.	911.39
S & S Arts and Crafts	262.61
Standard Clay Mines	630.00
Standard Lumber & Bldg.	687.61
Standard Roofings, Inc.	5,824.00
Stars & Stripes Band A	708.70
The State Chemical Mgf.	638.70
State Products Corp.	299.55
State Products Corp.	299.55
State Products Inc.	302.07
Steck Vaughn Co.	1,121.70
Jim Stembel Tire Service	551.90
St. Martins Press, Inc.	49.48
Donna Stump	400.00
Sunburst Communication	79.50
Sundance Publishers & Co.	743.43
Super Duper Speech Co.	19.70
Surrey Electric Supply	155.78
Syntrex Inc.	7.65
Tapco Incorporated	1,350.00
Tape Tel Electronics	60.25
Teacher's Discovery	85.50
Thermoline Service Co.	1,054.86
Thinking Publications	23.50
3M DGD 5691	323.98
Denise P. Thompson	400.00
Renee Tompkins	400.00
Toys To Grow	29.50
Treasurer, State of New Jersey	78.96

VOUCHERSAMOUNTVOUCHERS
CONT'D

Trenton Brake	\$ 8,927.31
Triangle Fastener Corp.	2,802.74
Frederick Underwood	42.00
United Educational Service	27.45
United Micro Labs Inc.	13.20
Univ. of Medicine and Dentistry	243.00
University of Nebraska	176.79
U S Games Company	75.00
Van Sant Equipment	358.80
Susan Van Schoick	400.00
John Velchik, Jr.	42.50
Annette Vicari	400.00
J. Weston Walch, Publications	565.68
Wardell Security Service	829.00
Linda Warren	285.00
Weekly Reader Periodic	567.25
Eve Weinberg	33.60
Weiser Educational Inc.	2,263.14
Welco Gases Corp.	296.25
Dale West	75.00
Western Psychological	341.77
West Publishing Co.	18.00
Westware Sales Corp.	212.70
Wherry Doors & Hardware	1,487.19
David Williamson	55.05
H W Wilson Co.	354.00
Warren H. Wolf	125.00
Woodhaven Lumber Millw.	69.70
World Almanac	105.93
WQED/Pittsburgh	176.00
Xerox Corporation	5,643.02
Youngs	497.95
Sandra Zalinsky	400.00

"W" 1987-88 ORDERS

American Multi Transportation	\$ 1,107.00
Anton & Sendzik	6,000.00
Atlas Pen & Pencil Corporation	66.05
Baker & Taylor	679.61
Bound To Say Bound Books	1,093.40
Brick Township Board of Education	19,463.32
Childrens Press	68.50
Dehen Knitting Co.	1,150.10
Freehold Music Center	420.00
Gale Research Co.	188.28
Game Time	2,842.00
Global Supply Inc.	278.92
Jonathan Green, Inc.	747.50

"W" 1987-
88 ORDERS
CONT'D

AMOUNT

Gene Hacker	484.50
Robert Jacobson Design	15.75
Jep Sales, Inc.	7.00
Levy's Inc.	2,280.40
Metuchen Center	6,451.09
Pickwick Well Drilling	3,000.00
Random House Inc.	336.32
Scholastic Inc.	67.50
School Lock Company	425.10
School Supply Store	39.10
Sunburst Communication	174.90
Syntrex Inc.	1,053.08
T & F Camera Shop, Inc.	823.50
Welco Gases Corp.	9.80
Albert Whitman & Company	1,162.50
Xerox Corporation	475.32
York Barbell Co. Inc.	522.69
Zaner-Bloser Co.	218.41

PREVIOUS
PAID
BILLS

The following vouchers have been paid but have not appeared on a previous list:

Adult Evening School	\$ 1,000.00
Brick Township High School/	
Athletic Account	3,273.00
Angie Finn	175.00
First National Bank of Toms River/	
Brick Branch	75.00
Vilma Oxenford	121.70
Postmaster/Brick Township	1,748.00
Postmaster/Brick Township	800.00
Postmaster/Brick Township	800.00
Rasmussen Agency, Inc.	21,352.30 PP
Lawrence Risk Services Corp.	27.50
Savin Processing Center	1.00
State of New Jersey	19.40
State of New Jersey	260.00
Robert K. Stutts	400.00
Treasurer, State of New Jersey	65,567.72
Treasurer, State of New Jersey	555.89
Wardell Security Services	8,075.00
	<u>\$104,251.81</u>

DEBT
SERVICE

DEBT SERVICE

Midlantic National Bank	\$112,572.50
Shearson American Express	535.00
Inge Silberthau	133.75
	<u>\$113,241.25</u>

"W" 1987-88 "W" 1987-88 ORDERS
ORDERS

Treasurer, State of New Jersey	\$ 58,814.00
	<u>\$ 58,814.00</u>