OCT 20 1994

October 20, 1994
Brick, New Jersey

The Brick Township Board of Education held their Regular Public Meeting beginning at 7:30 p.m. in the Administration Building, 101 Hendrickson Avenue, Brick, New Jersey.

Present were: Mr. Huber, Mr. Mercer, Mr. Mueller, Mr. Pannucci, Mr. Stephens, Mr. Paredes (left at 10:50 p.m.), Mr. Cline.

Also present: Dr. Normandia, Dr. Nicastro, Mrs. Ceres, Mr. Montenegro.

SUNSHINE LAW

Dr. Nicastro 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 5, 1994 as follows: Board Office Bulletin Board, Asbury Park Press, Ocean County Times-Observer, Municipal Clerk and Brick Town News.

ROTC WELCOMED SHORT BRIEFING

Mr. Cline introduced and welcomed Major Franco and all the members of the Air Force Jr. ROTC. Major Franco gave a short briefing on the status of the AFJROTC. He also distributed a letter to the Board detailing the program. The program began in 1966 with 20 schools and has continued to grow over the years until today with almost 500 units all over the world, having a total of 60,000 students in the program. The success of the program lies in the progressive academic sound system. He went on to explain the progress each year of the four-year program, including scholarships that are offered and activities and trips that are conducted.
Sgt. Tierney was introduced. He requested Mrs. Babics, Supervisor of Social Studies, come forward and presented her on behalf of the cadets for her dedication to ROTC, the Township of Brick, and the school system.

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MAJOR GARCIA PRESENTED AWARDS

Major Franco then introduced Major Gracia, Air Force Inspector, who made the award presentations. He introduced his Assistant, Lieutenant Augusto. He wanted it noted that they were here to build better and more productive citizens in the district.

MSGT/SGT. TIERNEY PRESENTED WITH MERITORIOUS UNIT AWARD

Msgt/Sgt James Tierney was presented with the Meritorious Unit Award for the 1993-94 school year. There are only two recipients in the North Eastern Region for the Outstanding Instructor Plaque Award. Recognition was also given to the principals and the high schools.
The cadets were presented with a plaque for the Meritorious Unit Award.

MAUREEN BREAULT AWARDED 1994-95 TEACHER OF THE YEAR.

Dr. Normandia introduced Mrs. Maureen Breault who was awarded the 1994-95 Teacher of the Year Award. Mrs. Ceres gave an overview of how this State-wide program is conducted. She also gave some background information of Mrs. Breault noting that she was the 1990 recipient of the Governor's Teacher Recognition Award. Mrs. Breault received a standing ovation from the Board and audience. Her mother and father were also introduced.
Mrs. Breault thanked the Board and selection committee who chose her for this award. She also thanked Administration, her colleagues and her family for all their support.

MRS. CERES ADDRESSED ALPHA DELTA KAPPA.

Mrs. Ceres addressed Alpha Delta Kappa. This is a fraternal organization of women educators who are selected to become members of this group. The purpose is to promote the profession of teaching. They provide services to their colleagues, students and the community. They are involved in fundraising projects, including scholarships to students entering the teaching profession.
Mr. Cline presented the outstanding achievement award to Mrs. Zolkiewicz and members of the organization.

MINUTES APPROVED

Motion was made by Mr. Paredes, seconded by Mr. Stephens, with the following roll call vote to approve the Minutes of August 18, 1994 - Regular Public Meeting; August 25, 1994 - Special Meeting; September 1, 1994 - Pre-Agenda Meeting: Mr. Huber, yes; Mr. Mercer, yes; Mr. Mueller, present; Mr. Pannucci, yes; Mr. Stephens, yes; Mr. Paredes, yes for 8/18/94 and 9/1/94 and abstain for 8/25/94; Mr. Cline, yes.

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DISCUSSION WITH VICTOR CANTILLO, TOWN COUNCILMAN

Prior to audience participation, Mr. Cline recognized Mr. Victor Cantillo, Town Councilman, who wanted to speak with the Board. Mr. Cantillo spoke on behalf of the Business & Finance Committee of the Town Council. The Board of Education went to the Mayor and Council requesting help in the negotiations process for the Early Education Center in Parkwood Plaza. There have been several meetings and there has been some difficulty with moving this project forward. The Township attorney reported to the Committee that while it would not be the place of the Township Council to move forward on this, the more appropriate venue would be the Board of Education. The Council will support the actions the Board chooses.

The Board will be meeting in Executive Session this evening to discuss some of the findings and thoughts to secure additional space for the schools.

Mr. Cantillo noted that after discussions and meetings with the Board of Education, Township, Mayor, and owner of the property, it seems the process is not moving forward. Mr. Cantillo addressed the issue of condemnation to try to determine who was the appropriate authority. Condemnation is one alternative in addition to other alternatives of possible sites.

AUDIENCE DISCUSSION HOSA

An audience participant submitted to Board Members and Dr. Normandia a packet with information regarding HOSA, including the national conference, some of the national competition winners, some petition signatures and a letter written by one of the HOSA students which was read at the meeting. The letter referred to the importance of the HOSA conference schedule and the present student attendance policy. The request was made to fully approve attendance for those students who participate in the HOSA program.

Dr. Normandia responded. He spoke of his concerns for the academic time students would miss the last few days of school in relation to preparation of final exams. He requested an alternative or solution from the HOSA Advisors. He recommended to the Board that participation at the national event be restored to the curriculum this year and to approve students and parents begin to fund raise toward that event. His solution is for advisors who will be attending this three-day convention with the students for this year, take his petition to the executive council that organizes this convention and have his plea heard that alternatives be considered so that students can finish their year in school.

DISCUSSION OF BRICK H.S. ELEC.

Another participant asked the status of the investigation of the Brick Township High School election last year for 1994-95 class officers. Dr. Normandia updated the status of this election. A decision has been made. The results of this investigation will be discussed this evening in closed session and the students will know the results tomorrow.

DISCUSSION FORMATION OF BIBLE CLUB AT BOTH H.S.'s

A discussion followed regarding the formation of the Bible Club at both high schools and the possibility of a policy for student-initiated prayer. This will be discussed at the next board meeting.

APPROVE C&I ITEMS A THRU F.

Motion was made by Mr. Mercer, seconded by Mr. Mueller, with the following roll call vote to approve Curriculum & Instruction Items (a) through (f): Mr. Huber, yes; Mr. Mercer, yes; Mr. Mueller, abstain; Mr. Pannucci, yes; Mr. Stephens, yes; Mr. Paredes, yes; Mr. Cline, yes.

APPROVE APPL. FOR EISENHOWER MATH & SCI. EDUC. ACT

(a) Move the Board of Education approve the application to be submitted for $27,892.00 through the Dwight D. Eisenhower Mathematics & Science Education Act. These funds must be used for inservice training of teachers in mathematics and science.

Brick Township Schools	$25,681.00
St. Dominic	1,639.00
St. Thomas	572.00

APPROVE ACCEPT IDEA GRANT

(b) Move the Board of Education accept a grant for the IDEA Special Education Program, Fiscal Year 1995:

a)	Basic	$716,100
b)	Preschool	98,560

APPROVE FORMATION OF BIBLE CLUB

(c) Move the Board of Education approve the formation of a Bible Club at Brick Township High School and Brick Township Memorial High School.

(d) Move the Board of Education approve participation of Lake Riviera Middle School and Veterans Memorial Middle School in the Introduction to Vocation Consortium for the 1994-1995 school year at a total cost of $3,500 for each school, excluding transportation. APPROVE LRMS & VMMS INTRO. TO VOCATION CONSORTIUM

(e) Move the Board of Education approve the purchase of Instructional Systems' **SUCCESSMAKER** program for Grades 7-12 at a cost of $108,900. APPROVE SUCCESSMAKER GR. 7-12

(f) Move the Board of Education approve the amended amount of the Drug Free Schools application as follows: APPROVE AMENDED DRUG FREE SCHOOLS APPLICATION

Brick Township Schools	$35,335.44
St. Dominic School	2,256.44
St. Thomas Christian Academy	787.90
TOTAL	$38,379.78

At 9:00 p.m., there was a ten minute recess. RECESS
At 9:10 p.m., the Board returned to open session.

Motion was made by Mr. Paredes, seconded by Mr. Stephens, and carried by a unanimous roll call vote to approve Finance & Business Items (a) through (s) as follows: APPROVE F&B ITEMS A THRU S

(a) Move the Board of Education approve payment of vouchers in the amounts of: APPROVE PAYMENT OF VOUCHERS

Regular Bills	$1,392,752.59
"W" 1993-94 Orders	
Capital Projects	13,628.00
Carry Over Orders	84,549.82
Accounts Payable Orders	14,533.21
"WW" 1992-93 Orders	609.83
Paid Since Previous Meeting	
Regular Bills	332,299.08
Capital Projects	332,951.74
Carry Over Orders	13,811.60
Accts Payable Orders	1,477.62
"WW" 1992-93 Orders	28,328.40
Payroll - July, 1994	8,827.85
Payroll - August, 1994	377,701.25
Payroll - September, 1994	3,396,840.90
Grand Total	$5,998,311.89

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APPROVE BD. SEC. MONTHLY CERT.

(b) Move the Board of Education accept the Board Secretary's monthly certification on budget line items status as follows: Pursuant to N.J.A.C. 6:20-2.13(d), I certify that as of September 30, 1994, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1.

APPROVE BOARD"S MONTHLY CERT. BUDGETARY MAJOR ACCT./FUND

(c) Move the Board of Education approve the Board's monthly certification Budgetary Major Account/Fund Status as follows: Pursuant to N.J.A.C. 6:20-2.13(e), we certify that as of September 30, 1994, after review of the secretary's monthly report (statement of expenditures) and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been overexpended in violation of N.J.A.C. 6:20-2.12(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

PHILIP W. NICASTRO, Ed.D.
Business Administrator/Board Secretary

APPROVE BUD. EXPEN. REPORT

(d) Move the Board of Education approve the September 1994 Budget Expenditure Report, as submitted.

APPORVE AMT. OF DISTRICT TAXES

(e) Move the Board of Education approve the amount of district taxes, exclusive of debt service requirements needed to meet the obligations of this Board for the next month is $3,941,628.25 and that the Township of Brick is hereby requested to place in the hands of the Custodian of School Moneys that amount within the next thirty days in accordance with the statutes relating thereto.

APPROVE CAPITAL IMPROV. CHANGE ORDER

(f) Move the Board of Education approve the capital improvement change order as attached.

APPROVE CANC. OF CHECKS & VOUCHERS AS ATTACH.

(g) Move the Board of Education approve the cancellation of checks and vouchers as attached.

APPROVE BUDGET FOR ESSIA CHAPTER 1

(h) Move the Board of Education establish a budget for a grant of $492,360 for the FY 1995 ESSIA Chapter 1 Program as follows: (acceptance of this grant was approved September 8, 1994)

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Budget Category	Function & Object Codes	Local	Funding Sources Federal Public	Federal Private	Total
Salaries of Teachers	100-101	1,076,003	487,360		1,563,363
Supplies & Materials	200-600	35,000			35,000
Instructional Equipment	400-731			5,000	5,000
TOTAL *		1,111,003	487,360	5,000	1,603,363

* Carryover - 81,420

(i) Move the Board of Education accept and adopt the budget for the 1994-95 Bilingual/ESL Program Plan or English Language Services Program Plan approved by the State in the amount of $97,632.00.

ACCEPT AND ADOPT BUDGET FOR BILINGUAL/ ESL

Budget Category	Function & Object Codes	Local (Column 1)	Funding Sources State (Col.2)	Total Col.3)
Instruction				
Salaries of Teachers	100-101	74,770	97,632	172,402
General Supplies	100-610	800		800
Textbooks	100-640	2,100		2,100
Other Objects	100-800	1,050		1,050
Support Services	78,720	97,632	176,352	
Total Costs	78,720	97,632	176,352	

(j) Move the Board of Education approve the following teachers as Bilingual/ESL for the 1994-95 school year:

APPROVE FOLLOWING ESL TEACHERS

Teacher	1994 Salary	1994-1995 Estimated*
Foster, Maria	$ 52,535.00	$ 55,424.00
Amodio, Michael	56,710.00	59,829.00
Cragg, Susan	25,705.00	27,119.00
Rosenberg, Sandra	31,085.00	32,795.00
	$166,035.00	$175,167.00

*Pending Negotiations

(k) Move the Board of Education approve the supplemental funding to the Carl Perkins grant (State Aid for Vocational

APPROVE SUPPLEMENTAL FUNDING, CARL PERKINS GRANT

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Education) in the amount of $18,116.00, and approve the following budget:

Budget Category	Function & Object Code	State	Federal
Instructional Equipment	400-731	18,116	-
Non-instructional Equipment	400-732	-	-
Subtotal, Facilities		18,116	-
Total Direct Cost		18,116	-
Total Cost		18,116	-

DEFER CARL PERKINS ENTITLEMENT TO COUNTY VOC. SCHOOL

(l) Move the Board of Education defer the district's Carl Perkins entitlement for the 1995-96 school year to the County Vocational School in the amount of $8,709.00.

APPROVE MASTER AGREEMENT FOR DIESEL FUEL

(m) Move the Board of Education approve the master agreement for diesel fuel within the Ocean County Pricing System, as submitted.

APPROVE INTRA-BUDGET TRANSFERS

(n) Move the Board of Education approve intra-budget transfers for the 1994-95 School Year as follows:

FROM:	AMOUNT:	TO:
11-000-290-290-00-000 Employee Benefits	$20,000	11-000-213-800-00-000 Health Other Objects Hepatitis B pursuant
11-000-290-290-00-000 Employee Benefits	$50,000	11-000-230-331-00-OBE Legal Services
11-000-290-290-00-000 Employee Benefits	$150,000	Payroll Accounts *
11-000-290-241-00-000 Retirement Contributions	$92,000	Payroll Accounts *
11-000-100-566-00-000 Tuition Special Ed.	$155,000	Payroll Accounts *
11-000-100-566-00-000 Tuition Special Ed.	3,000	11-220-100-320-00-0CB Camp Beadleston Prof. Service
11-190-100-610-10-000 General Supplies - BTHS	2,000	11-202-100-610-10-000 General Supplies-TMR BTHS

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11-190-100-800-00-00B Tuition Reinbursement	796	11-110-100-101-88-00B Sal. Pre School-K-Tuition
11-190-100-800-00-00B Tuition Reinbursement	30,597	11-120-100-101-88-00B Sal. Grades 1-5 Tuition
11-190-100-800-00-00B Tuition Reinbursement	12,394	11-130-100-101-88-00B Sal. Grades 6-8 Tuition
11-190-100-800-00-00B Tuition Reinbursement	24,213	11-140-100-101-88-00B Sal. Grades 9-12 Tuition

(o) Move the Board of Education renew the agreement with Ocean Ice Palace for 1994/95 School Year in the amount of $18,700.00. This represents an increase of $2,860.00 over the 1993/94 cost.

RENEW AGREEMENT WITH OCEAN ICE PALACE IN AMT. OF $18,700.00

1994/95 School Year------------------$18,700.00
1993/94 School Year------------------$15,840.00
$ 2,860.00

PRACTICE AND GAME TIME for two Schools, Brick Township High School and Brick Memorial High School.

PRACTICE DAYS-----------------------------59
PRACTICE HOURS--------------------------- 2

TOTAL PRACTICE HOURS------118
(for two schools)

GAME DAYS---------------------------------13
GAME HOURS-------------------------------- 2

TOTAL GAME HOURS-----------26
(for two schools)

TOTAL PRACTICE AND GAME HORUS-----------144

(p) Move the Board of Education reject the BIDS for TOP SOIL for Lake Riviera Middle School/All Purpose Field. BIDS wre recorded on the August 18th Agenda as follows:

REJECT BIDS FOR TOP SOIL FOR LRMS ALL PURPOSE FIELD

VENDOR	AMOUNT
D. Urbano Trucking, Inc. 373 Route 22 Green Brook, NJ 08812	$37, 451.25

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Haas Environmental Services 1 Linda Lane Southampton, NJ 08088	$42,000.00
Commercial Developers, L.P. P.O. Box 622 Brick, NJ 08723	$47,872.00
Ocean Utility Contracting, Inc. 1497 Lakewood Road Toms River, NJ 08755	$44,800.00
Sealtite Corp. 252 U.S. Hwy. 9 Bayville, NJ	$42,300.00
C. J. Hesse, Inc. 171 Palmer Street Belford, NJ 07718	$69,560.00

APPROVE RECORD BIDS FOR MAINT. & SERVCING COPIERS

(q) Move the Board of Education RECORD BIDS for MAINTENANCE AND SERVICING OF RISOGRAPH & SAVIN COPIERS/DISTRICT as follows: APPROVE

VENDOR		AMOUNT
Valentine's, Inc. 1198 Southard Street Trenton, NJ 08638		$ 438.00 - unit
	RISOGRAPH ONLY - (INCLUDES LABOR & PARTS)	
Garden State Business Machines, Inc. 12 Edison Place Springfield, NJ 07081	(a) Risograph	$ 592.83 - per month 7,113.96 (annually)
	(b) Savin	$ 1,026.00 - per month 12,312.00 (annually)
	PRICE BASED ON COPIES PER MONTH (INCLUDED LABOR & PARTS)	

APPROVE AWARD BIDS FOR MAINT. & SERVCING OF COPIERS

(r) Move the Board of Educaion AWARD BIDS for MAINTENANCE AND SERVICING OF RISOGRAPH & SAVIN COPIERS/DISTRICT as follows:

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VENDOR		AMOUNT
Valentine's, Inc.	Risograph only	$ 3,942.00 (Annually)
Garden State Business Machines, Inc.		$12,312.00 (Annually)

BASED ON COPIES PER MONTH, NOT INCLUDING COPIES BEYOND LIMIT

(s) Move the Board of Educaiton deny the request for reimbursement for a parent's transportation of her child to and from Monsignor Donovan School.

DENY REQUEST FOR REIM-BURSEMENT FOR PARENT'S TRANSPORT. OF HER CHILD TO & FROM MONSIG. DONOVAN SCH.

CHANGE ORDER

Emma Havens Young School - Laumar Roofing Company

One additional skylight for EHYS $1,000.00

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION
000789	ACADIA PRESS INC	1,468.05	10/20/94	
000790	A & D COMMUNICATIONS	652.00	10/20/94	
000791	ADDISON WESLEY PUBLISHING GROUP	57.16	10/20/94	
000792	ADVANCE ELECTRIC	1,950.00	10/20/94	
000793	ADVOCACY PRESS	51.85	10/20/94	
000794	ADVANCED FASTENER INDUSTRIES, INC.	63.17	10/20/94	
000795	A & F VIDEO	111.02	10/20/94	
000796	AFTON PUBLISHING CO., INC.	319.72	10/20/94	
000797	ALPHA SCHOOL	7,810.75	10/20/94	
000798	AMERICAN ARBITRATION ASSOC. INC.	350.00	10/20/94	
000799	AMERICAN BINDERY EAST	1,142.25	10/20/94	
000800	AMERICAN LOCK CO.	2,128.00	10/20/94	
000801	AMERICAN TIME SYSTEMS	80.00	10/20/94	
000802	A T & T	1,390.14	10/20/94	
000803	AMSCO SCHOOL PUBLICATIONS	9,407.16	10/20/94	
000804	ANCHOR CONCRETE PRODUCTS, INC.	211.94	10/20/94	
000805	ANSERFONE	81.80	10/20/94	
000806	APPLAUSE LEARNING RESOURCES	149.90	10/20/94	
000807	WILLIAM ARAMANDO	67.56	10/20/94	
000808	ARDOM BEARING GROUP	565.03	10/20/94	
000809	ARD APPRAISAL COMPANY	3,800.00	10/20/94	
000810	ARNOLD STEEL CO., INC.	256.00	10/20/94	
000811	ARROW UNIFORM SUPPLY, INC	3,056.25	10/20/94	
000812	THE ASBURY PARK PRESS	444.44	10/20/94	
000813	ASBURY PARK PRESS	323.80	10/20/94	
000814	ASCD	141.00	10/20/94	
000815	ATS TRANSMISSIONS	217.80	10/20/94	
000816	AT&T	534.65	10/20/94	
000817	ATTAINMENT CO. INC.	227.85	10/20/94	
000818	BANDMANS CO.	483.75	10/20/94	
000819	BAND SHOPPE	1,464.40	10/20/94	
000820	BARE RENTALS, INC.	900.00	10/20/94	
000821	DONALD J. BARNICKEL	1,785.00	10/20/94	
000822	BELL ATLANTIC	14,735.15	10/20/94	
000823	KAREN BENNETT	94.55	10/20/94	
000824	BERRY BUSINESS PROCEDURES CO.	40.00	10/20/94	
000825	CHANNING L BETE INC	31.55	10/20/94	
000826	BILL'S WORK & CASUAL WEAR	2,211.54	10/20/94	
000827	BLOOMFIELD DRAPERY COMPANY INC	3,525.00	10/20/94	
000828	DONNA L. BLOCHER	753.69	10/20/94	
000829	BOARD OF ED. OF TOMS RIVER	297.83	10/20/94	
000830	ANN BOESCH	23.95	10/20/94	
000831	BOW KAY FLORIST	234.75	10/20/94	
000832	BRICK AUTO SUPPLY INC.	175.31	10/20/94	
000833	BRICK MEMORIAL HIGH SCHOOL	3,515.92	10/20/94	
000834	BRICK STARTER & ALTERNATOR, INC.	196.00	10/20/94	
000835	BRICK TOWNSHIP BOARD OF EDUCATION	670,000.00	10/20/94	
000836	BRICK TOWNSHIP BOARD OF EDUCATION	76,476.26	10/20/94	
000837	BRICK TWP. BUREAU OF FIRE SAFETY	50.00	10/20/94	
000838	BRICK TOWNSHIP SCHOOLS	1,010.36	10/20/94	
000839	BROWN PUBLISHING - ROA MEDIA	240.55	10/20/94	
000840	CARLOS GLASS CO.	1,777.49	10/20/94	
000841	DR. MADELINE CARTWRIGHT	200.00	10/20/94	
000842	CARSON-DELLOSA PUBLISHING CO.	48.29	10/20/94	

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MONTHLY CHECK REGISTER

TYPE R

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION
000843	CATHOLIC FAMILY & COMMUNITY SERVIC	3,730.00	10/20/94	
000844	CENTAUR SYSTEMS, LT.	95.00	10/20/94	
000845	CEO ASSOCIATES	23.40	10/20/94	
000846	CEREBRAL PALSY OF MONMOUTH & OCEAN	9,489.31	10/20/94	
000847	CHILDREN'S CENTER OF	5,658.90	10/20/94	
000848	CLEANING MANAGEMENT INSTITUTE	95.00	10/20/94	
000849	RICHARD I. CLEARY	450.00	10/20/94	
000850	COASTAL LEARNING CENTER	4,399.92	10/20/94	
000851	COLLEGE BOARD PUBLICATIONS	87.84	10/20/94	
000852	COLLIER SCHOOL	25,711.65	10/20/94	
000853	COMMUNICATION BRIEFINGS	69.00	10/20/94	
000854	COMMUNICATIONS SKILL BUILDER	224.40	10/20/94	
000855	CHEF	2,713.65	10/20/94	
000856	COMPUTING DIRECT, INC.	473.00	10/20/94	
000857	CON-LUX COATING INC.	2,317.00	10/20/94	
000858	CONTEMPORARY DRAMA SERVICE	125.50	10/20/94	
000859	TERRY CONSTANTINE	128.87	10/20/94	
000860	CONTROL RESOURCE SYSTEMS, INC.	118.01	10/20/94	
000861	PATRICIA F. COOKE	66.67	10/20/94	
000862	COTTRELL PRINTING INC	8,712.30	10/20/94	
000863	THE COUNCIL FOR EXCEPTIONAL	66.00	10/20/94	
000864	CRITICAL THINKING PRESS	.08	10/20/94	
000865	CUISENAIRE CO OF AMERICA INC	1,195.59	10/20/94	
000866	CURRENT LEADERS PUBLISHING CO.	49.00	10/20/94	
000867	CURTIS INDUSTRIES, INC.	241.75	10/20/94	
000868	DANDY LION PUBLICATIONS	859.32	10/20/94	
000869	DATA REDUCTION SYSTEMS	3,310.60	10/20/94	
000870	DAVIS PUBLICATIONS, INC.	149.71	10/20/94	
000871	DAY-TIMERS, INC.	87.65	10/20/94	
000872	DELTA X INDUSTRIES	82.52	10/20/94	
000873	DELMAR PUBLISHERS INC.	80.24	10/20/94	
000874	DELUCIA'S MARCHING EMPORIUM	2,111.00	10/20/94	
000875	DICKSON SUPPLY CO.	730.89	10/20/94	
000876	DRUM POINT CLEANERS	1,521.00	10/20/94	
000877	DUNPHEY-SMITH CO	43.40	10/20/94	
000878	DYNA SYSTEMS	207.67	10/20/94	
000879	DYNIX INC.	7.00	10/20/94	
000880	EAST COAST CARTING, INC.	1,543.80	10/20/94	
000881	EAST COAST DIST. INC.	543.00	10/20/94	
000882	EASTMAN KODAK CREDIT CORP.	7,543.63	10/20/94	
000883	EBSCO CURRICULUM MATERIALS	27.00	10/20/94	
000884	EDA CORPORATION	57.64	10/20/94	
000885	EDEN INSTITUTE	162.50	10/20/94	
000886	EDMARK	107.58	10/20/94	
000887	EDUCATIONAL DESIGN INC.	277.83	10/20/94	
000888	EDUCATIONAL EQUIP SERVICE CO	819.40	10/20/94	
000889	EDUCATIONAL INFORMATION & RESOURCE	85.00	10/20/94	
000890	EDUCATIONAL MEDIA CORPORATION	2.48	10/20/94	
000891	EDUCATIONAL RECORD CENTER	91.40	10/20/94	
000892	EDUCATIONAL TESTING SERVICE	315.00	10/20/94	
000893	EDUCATIONAL TEACHING AIDS	105.38	10/20/94	
000894	EDUCATION WEEK	59.94	10/20/94	
000895	EFINGER SPORTING GOODS CO.	25.32	10/20/94	
000896	ELMENDORF TYPEWRITER SERVICE, INC.	1,799.05	10/20/94	

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION
000897	EMC PUBLISHING	2,236.77	10/20/94	
000898	EVERS PSYCHOLOGICAL ASSOCIATES P.C	100.00	10/20/94	
000899	FABRICATORS SUPPLY CO.	8.76	10/20/94	
000900	FACTS ON FILE, INC.	68.55	10/20/94	
000901	HERBERT L. FARKAS CO.	5,645.50	10/20/94	
000902	FILMIC ARCHIVES	676.13	10/20/94	
000903	DICK FISHER	1,900.00	10/20/94	
000904	FITNESS LIFESTYLES, INC.	73.00	10/20/94	
000905	FIVE STAR SHARPENING	768.48	10/20/94	
000906	FLAGHOUSE, INC.	309.13	10/20/94	
000907	FLINN SCIENTIFIC	39.05	10/20/94	
000908	FOSTER & COMPANY, INC.	336.56	10/20/94	
000909	FOUNDATION FOR EDUCATIONAL ADMIN.	55.00	10/20/94	
000910	FREEDMAN'S BAKERY, INC.	84.34	10/20/94	
000911	MARTIN J. FUDALI	16.44	10/20/94	
000912	GAME TIME	4,500.00	10/20/94	
000913	GANN LAW BOOKS	395.00	10/20/94	
000914	GARDEN STATE BUSINESS MACHINES, IN	5,072.38	10/20/94	
000915	GARDEN STATE G.E.M. LEASING, INC	1,594.29	10/20/94	
000916	GARDEN STATE MUSIC	436.50	10/20/94	
000917	THOMAS F GAYE	55.54	10/20/94	
000918	GESSLER PUBLISHING CO., INC.	326.51	10/20/94	
000919	THE GLIDDEN COMPANY	435.08	10/20/94	
000920	GLOBE FEARON BOOK CO.	2,006.07	10/20/94	
000921	GLOBAL COMPUTER SUPPLIES	132.15	10/20/94	
000922	GOLDEN HEDGE, INC.	982.00	10/20/94	
000923	GOOD APPLE INC	129.17	10/20/94	
000924	GOOD FRIEND ELECTRIC	69.87	10/20/94	
000925	GOODYEAR AUTO SERVICE CENTER	211.08	10/20/94	
000926	GOPHER SPORTS EQUIPMENT	153.47	10/20/94	
000927	JONATHAN GREEN INC	2,432.00	10/20/94	
000928	GREENCROSS SURGICAL	18.75	10/20/94	
000929	KATHLEEN GREGITIS	27.60	10/20/94	
000930	GREYSTONE EDUCATIONAL MATERIALS	308.83	10/20/94	
000931	JACLYN GROEL	87.44	10/20/94	
000932	VICKIE HAMMELL	12.80	10/20/94	
000933	J.L. HAMMETT CO.	1,903.92	10/20/94	
000934	HARBOR SCHOOL	2,150.60	10/20/94	
000935	HARCOURT BRACE JOVANOVICH	1,446.47	10/20/94	
000936	HARDWARE DISCOUNTERS INC.	145.00	10/20/94	
000937	D. C. HEATH CO.	35,260.04	10/20/94	
000938	BONA J. HEITMAN	75.00	10/20/94	
000939	HERBERTSVILLE DELI & MEAT MARKET	251.31	10/20/94	
000940	HERITAGE SOUTH INC.	1,540.28	10/20/94	
000941	HERTZ FURNITURE SYSTEMS CORP	405.20	10/20/94	
000942	HIGHSMITH CO, INC.	139.82	10/20/94	
000943	HIGHSMITH CO., INC.	441.79	10/20/94	
000944	HILTI INC	56.48	10/20/94	
000945	HOGAN FLOORING	5,412.68	10/20/94	
000946	IBM CORP. 1T8	72,252.33	10/20/94	
000947	INDCO CORP	6,568.34	10/20/94	
000948	INDEPENDENT CHILD STUDY TEAMS, INC	6,901.60	10/20/94	
000949	INDUSTRIAL CONTROLS DISTRIBUTORS.	152.54	10/20/94	
000950	INDUSTRIAL WELDING SUPPLY, INC.	179.86	10/20/94	

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10/20/94 - 10/20/94 MONTHLY CHECK REGISTER TYPE R

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION
000951	INSTITUE FOR PROFESSIONAL DEVELOP.	150.00	10/20/94	
000952	INSTITUTIONAL SYSTEMS SERVICE CORP	826.00	10/20/94	
000953	JUDY INSTRUCTO	44.57	10/20/94	
000954	INTERNATIONAL ASBESTOS TESTING LAB	28.00	10/20/94	
000955	J'S GARDEN SPOT, INC.	408.00	10/20/94	
000956	MARGARET JAEGER	4.80	10/20/94	
000957	JAMESTOWN PUBLISHERS	330.05	10/20/94	
000958	JERSEY BANDAG, INC.	5,562.20	10/20/94	
000959	JERSEY BUS SALES INC.	1,920.73	10/20/94	
000960	JERSEY CENTRAL P&L CO	52,437.57	10/20/94	
000961	JERSEY TRUCK EQUIPMENT CO., INC.	1,320.00	10/20/94	
000962	J.N. TOOL & MACHINERY CO.	219.04	10/20/94	
000963	MARY JONAS	26.56	10/20/94	
000964	RICHARD N KELLNER, M D	50.00	10/20/94	
000965	KEPWEL SPRING WATER, CO., INC	662.25	10/20/94	
000966	KEY CURRICULUM PRESS	118.79	10/20/94	
000967	KNOWLEDGE UNLIMITED	184.40	10/20/94	
000968	ED KOOI C.P.A.	600.00	10/20/94	
000969	THOMAS LA GRATTA	87.45	10/20/94	
000970	LAKESHORE LEARNING MATERIALS	447.36	10/20/94	
000971	LAKESHORE	238.30	10/20/94	
000972	LAKEWOOD AUTO SUPPLY, INC.	4,508.09	10/20/94	
000973	LAWSON PRODUCTS	78.87	10/20/94	
000974	LAWSON PRODUCTS INC.	888.47	10/20/94	
000975	LAWTON PRINTING, INC.	53.50	10/20/94	
000976	LIBRARY VIDEO COMPANY	984.17	10/20/94	
000977	L & H PLUMBING & HEATING SUPPLY	389.88	10/20/94	
000978	LINGUI SYSTEMS	199.88	10/20/94	
000979	ROBERT E. LINNETT, AGENCY	19,989.00	10/20/94	
000980	LISTENING LIBRARY	137.85	10/20/94	
000981	LMI	172.46	10/20/94	
000982	SUSAN MACDOUGALL	65.00	10/20/94	
000983	MALVERN PUB. GROUP	279.41	10/20/94	
000984	HERBERT J. MC BRIDE M.D.	375.00	10/20/94	
000985	BOB MC CLOSKEY INSURANCE	2,011.75	10/20/94	
000986	MC GRAW-HILL PUBLISHING CO.	9,429.21	10/20/94	
000987	MEDIA SOURCE	109.90	10/20/94	
000988	MEDICAL CENTER OF OCEAN COUNTY	3,081.00	10/20/94	
000989	THE MEDICAL CENTER AT PRINCETON	2,144.00	10/20/94	
000990	MEI/MICRO CENTER	389.10	10/20/94	
000991	MERCER COUNTY COLLEGE	160.00	10/20/94	
000992	METROPOLITAN MICROFILMS LTD.	185.00	10/20/94	
000993	MICRO COMPUTER SERVICE CO.	72.00	10/20/94	
000994	MICRO WAREHOUSE	1,055.46	10/20/94	
000995	MID-ATLANTIC TRAINING	315.00	10/20/94	
000996	MODERN CURRICULUM PRESS	194.73	10/20/94	
000997	MONMOUTH - OCEAN	896.20	10/20/94	
000998	MUSIC ALIVE	195.00	10/20/94	
000999	MUSIC IN MOTION	66.99	10/20/94	
001000	NATIONAL AUDIO-VISUAL SUPPLY	2,922.04	10/20/94	
001001	NATIONAL COUNCIL OF TEACHERS OF EN	40.00	10/20/94	
001002	NATL. COUNCIL FOR THE SOCIAL STUDI	75.00	10/20/94	
001003	NATIONAL EDUCATIONAL MUSIC CO.	263.00	10/20/94	
001004	NATIONAL MUSIC SUPPLY	3,239.84	10/20/94	

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION
001005	NAT'L SCHOOL PUBLIC RELATIONS ASSO	44.45	10/20/94	
001006	NEPTUNE DOOR COMPANY	314.00	10/20/94	
001007	NJ ASSOCIATION OF SCHOOL BUSINESS	700.00	10/20/94	
001008	NEW JERSEY HEARING HEALTH CENTER	152.75	10/20/94	
001009	NEW JERSEY NATURAL GAS CO.	2,962.29	10/20/94	
001010	NEW JERSEY SCHOOL BOARDS ASSN.	152.64	10/20/94	
001011	N.J. SCHOOL BLDGS. & GROUDS ASSN.	140.00	10/20/94	
001012	NEW READERS PRESS	58.24	10/20/94	
001013	NEWSWEEK	654.50	10/20/94	
001014	THE NEW YORK TIMES	304.80	10/20/94	
001015	DR. BRUCE R. NORMANDIA	73.94	10/20/94	
001016	OCEAN COUNTY CELLULAR	395.00	10/20/94	
001017	OCEAN COUNTY OBSERVER	448.00	10/20/94	
001018	OCEAN CTY PERSONNEL-GUIDANCE ASSOC	150.00	10/20/94	
001019	OPPORTUNITIES FOR LEARNING	293.60	10/20/94	
001020	ORCHARD HOUSE, INC.	169.60	10/20/94	
001021	PASSON'S SPORTS	208.53	10/20/94	
001022	PEDRONI FUEL CO.	8,535.57	10/20/94	
001023	PEOPLE COMPUTER OF BRICK	59.90	10/20/94	
001024	J W PEPPER SON, INC.	182.93	10/20/94	
001025	PERMA-BOUND	246.90	10/20/94	
001026	PHI DELTA KAPPA	28.00	10/20/94	
001027	PHILADELPHIA TURF CO.	2,261.68	10/20/94	
001028	PICKETT ENTERPRISES	48.80	10/20/94	
001029	DR. DOROTHY M. PIETRUCHA	1,875.00	10/20/94	
001030	PIONEER DRAMA SERVICE	49.26	10/20/94	
001031	PITNEY BOWES	204.25	10/20/94	
001032	PMK GROUP	1,649.50	10/20/94	
001033	PMK GROUP	1,647.50	10/20/94	
001034	POPPLAR	147.10	10/20/94	
001035	POSTMASTER/BRICK TOWNSHIP	1,600.00	10/20/94	
001036	PRENTICE HALL	32.91	10/20/94	
001037	PRESTWICK HOUSE	18.45	10/20/94	
001038	PROGRAMMING CONCEPTS, INC.	355.95	10/20/94	
001039	PROGRESS PUBLICATIONS	37.85	10/20/94	
001040	PROJECT CAREER	150.00	10/20/94	
001041	PRO-ED INC.	1,131.90	10/20/94	
001042	GEORGE PROUFLIS	250.00	10/20/94	
001043	QUILL CORP	346.06	10/20/94	
001044	RADIO SHACK	1,598.14	10/20/94	
001045	JOAN RAHILL	74.00	10/20/94	
001046	RALE ELECTRIC SUPPLY	1,986.91	10/20/94	
001047	RAND MCNALLY & CO.	666.48	10/20/94	
001048	READERS DIGEST	495.00	10/20/94	
001049	REGAL FORMS INC	527.00	10/20/94	
001050	REGENT BOOK CO.	291.58	10/20/94	
001051	RESEARCH PRESS CO., INC.	29.95	10/20/94	
001052	RESEARCH FOR BETTER SCHOOLS	156.69	10/20/94	
001053	RIFTON FOR PEOPLE WITH DISABILITIE	309.50	10/20/94	
001054	L.S. RIGGINS OIL CO.	2,995.70	10/20/94	
001055	RIVERSIDE PUBLISHING CO.	304.11	10/20/94	
001056	BARBARA RIZZITELLO	40.15	10/20/94	
001057	ROBERTS BROTHERS INC.	87.73	10/20/94	
001058	RUBBER STAMP CO.	151.40	10/20/94	

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CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION
001059	RUGBY SCHOOL	23,940.00	10/20/94	
001060	SANDERS ROOFING CO., INC.	850.00	10/20/94	
001061	JOHN O. SCHLEIG JR.	17.04	10/20/94	
001062	SCHOOL HOUSE GLOBAL ENTERPRISES	399.00	10/20/94	
001063	THE SCHOOL CO.	47.46	10/20/94	
001064	E.J. SCHUSTER	884.58	10/20/94	
001065	SCOTT FORESMAN & CO.	3,510.32	10/20/94	
001066	SEABREEZE FORD, INC.	366.11	10/20/94	
001067	SCHOENFELD & ROBINSON	90.00	10/20/94	
001068	SHORE CONFERENCE OF HIGH SCHOOLS	300.00	10/20/94	
001069	SILVER BURDETT & GINN INC	30,694.78	10/20/94	
001070	SIPERSTEINS	365.56	10/20/94	
001071	SOCIAL ISSUES RESOURCES SERIES, IN	357.00	10/20/94	
001072	SOCIAL STUDIES SCHOOL SERVICE	528.79	10/20/94	
001073	SOFTDISK PUBLISHING	64.25	10/20/94	
001074	SPEECH THERAPY SERVICES	910.00	10/20/94	
001075	S & S ARTS AND CRAFTS	99.54	10/20/94	
001076	STANDARD ELECTRIC TIME CORPORATION	274.60	10/20/94	
001077	THE STAR LEDGER	689.10	10/20/94	
001078	THE STATE CHEMICAL MFG. CO.	887.00	10/20/94	
001079	STECK VAUGHN CO	1,501.69	10/20/94	
001080	STEPHENS SPORTS	568.00	10/20/94	
001081	JIM STEMBEL TIRE SERVICE	301.00	10/20/94	
001082	STEVENSON LEARNING SKILLS, INC.	2,709.22	10/20/94	
001083	SUSAN STEWART	26.35	10/20/94	
001084	DOUGLAS STEWART CO.	302.88	10/20/94	
001085	SUNBURST COMMUNICATION	333.04	10/20/94	
001086	SUNDANCE PUBLISHERS & DISTRIBUTORS	397.01	10/20/94	
001087	SUPER DUPER SCHOOL CO.	400.52	10/20/94	
001088	TAPE TEL ELECTRONICS	86.50	10/20/94	
001089	TEACHER'S DISCOVERY	102.95	10/20/94	
001090	TELEGROUP, INC.	436.89	10/20/94	
001091	THOMPSON PUBLISHING GROUP	191.00	10/20/94	
001092	ELENA M. TOMKOWICH	86.63	10/20/94	
001093	TOTAL TURF INC.	6,240.00	10/20/94	
001094	TRANSP. DEPT./PETTY CASH	215.49	10/20/94	
001095	TRENTON BRAKE	26,098.12	10/20/94	
001096	THE TRENTONIAN	97.66	10/20/94	
001097	TRICON CAPITAL CORPORTATION (VSG)	794.00	10/20/94	
001098	MIMI TUNIS	42.22	10/20/94	
001099	UNIV. OF ILLINOIS URBANA-CHAMPAIGN	46.00	10/20/94	
001100	U.S. TELECOM	545.00	10/20/94	
001101	VAN SANT EQUIPMENT	10.32	10/20/94	
001102	VAN SANT	130.00	10/20/94	
001103	VARSITY SPIRIT FASHION	1,580.25	10/20/94	
001104	VERTISOFT SYSTEMS INC.	57.45	10/20/94	
001105	VETERANS MEMORIAL MIDDLE SCHOOL	2,777.17	10/20/94	
001106	VIC GERARD GOLF CARS, INC.	141.40	10/20/94	
001107	J. WESTON WALCH, PUBLISHER	402.58	10/20/94	
001108	WARDELL SECURITY SERVICES	1,510.00	10/20/94	
001109	WEEKLY READER CORP.	468.00	10/20/94	
001110	WELCO GASES CORP	173.50	10/20/94	
001111	WHERRY DOORS & HARDWARE COMPANY, I	250.50	10/20/94	
001112	WHITAKER NEWSLETTERS, INC.	189.00	10/20/94	

1 4 - 10/20/94 MONTHI CK REGISTER TYPE R

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION
001113	WIESER EDUCATIONAL INC.	1,078.00	10/20/94	
001114	WILBERT & MONTENEGRO	15,314.25	10/20/94	
001115	WILRAY AUDIO VISUAL	720.00	10/20/94	
001116	MRS. BEVERLY WILSON, RN	43.98	10/20/94	
001117	WILRAY	15,850.00	10/20/94	
001118	WOLVERINE SPORTS	85.50	10/20/94	
001119	WOODHAVEN LUMBER MILLWORK INC	334.85	10/20/94	
001120	LILLIAN WOOLLEY	78.00	10/20/94	
001121	BARBARA WYLIE	152.07	10/20/94	
001122	XEROX CORP.	7,241.25	10/20/94	
001123	ZANER-BLOSER EDUCATIONAL PUBLISHER	4,748.82	10/20/94	
001124	ZEP MANUFACTURING CO.	872.42	10/20/94	

TOTAL CHECKS ISSUED: 336
TOTAL AMOUNT: 1,392,752.59

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BATCH # 95

PAYMENTS JOURNAL TYPE R

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P.O. #	ACCOUNT #	VEND #	VENDOR NAME	CHECK#	DATE	AMOUNT	POSTING REF
W47322	11-000-219-800-00-000	015702	CEO ASSOCIATES		10/20/94	390.00	PA-00766
				VENDOR TOTAL		390.00	
W47411	20-260-100-610-00-000	021159	CRITICAL THINKING PRESS		10/20/94	53.60	PA-00786
				VENDOR TOTAL		53.60	
W47412	20-260-100-610-00-000	021752	CUISENAIRE CO OF AMERICA INC		10/20/94	57.70	PA-00766
				VENDOR TOTAL		57.70	
W47413	20-260-100-610-00-000	022865	DELTA EDUCATION INC.		10/20/94	114.30	PA-00766
				VENDOR TOTAL		114.30	
W46723	11-190-100-610-00-000	025771	DYNIX INC.		10/20/94	8,219.00	PA-00766
				VENDOR TOTAL		8,219.00	
W47436	20-260-100-610-00-000	027157	EDUCATIONAL MEDIA CORPORATION		10/20/94	84.35	PA-00786
				VENDOR TOTAL		84.35	
W47406	20-260-100-610-00-000	031728	FOLLETT LIBRARY RESOURCES		10/20/94	174.12	PA-00786
				VENDOR TOTAL		174.12	
W41991	12-130-100-731-20-00N	033123	GARDEN STATE G.E.M. LEASING, INC		10/20/94	282.66	PA-00766
				VENDOR TOTAL		282.66	
W46461	20-260-100-610-00-000	035557	GOLDEN HEDGE, INC.		10/20/94	726.02	PA-00786
				VENDOR TOTAL		726.02	
W47407	20-260-100-610-00-000	036723	GROLIER EDUCATIONAL CORP		10/20/94	154.45	PA-00786
				VENDOR TOTAL		154.45	
W47329	11-204-100-610-16-000	040105	HIGHSMITH CO, INC.		10/20/94	455.30	PA-00766
				VENDOR TOTAL		455.30	

PALO Capital Projects

10/20/94 - 10/20/94

BATCH # 95

BRICK TOWNSHIP BOARD OF EDUCATION

PAYMENTS JOURNAL

TYPE H

9/22/94

P.O. #	ACCOUNT #	VEND #	VENDOR NAME	CHECK#	DATE	AMOUNT	POSTING REF
W48013	30-000-432-450-00-L04	044992	JERSEY STATE ENERGY CONTROLS, INC.	1038	10/20/94	13,628.00	PA-00781
				VENDOR TOTAL		13,628.00	
				TOTAL AMOUNT		13,628.00	

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BATCH # 95 PAYMENTS JOURNAL TYPE R

P.O. #	ACCOUNT #	VEND #	VENDOR NAME	CHECK#	DATE	AMOUNT	POSTING REF
W41848	11-190-100-440-00-000	042521	IBM CORP. 1T8		10/20/94	56,381.51	PA-00766
W41849	11-190-100-440-00-000	042521	IBM CORP. 1T8		10/20/94	7,486.31	PA-00766
				VENDOR TOTAL		63,867.82	
W41585	11-190-100-440-00-000	042522	IBM CORP. ZH7		10/20/94	2,074.59	PA-00766
				VENDOR TOTAL		2,074.59	
W47432	11-190-100-610-16-000	060872	NATIONAL AUDIO-VISUAL SUPPLY		10/20/94	51.26	PA-00766
W47432	20-331-400-731-00-000	060872	NATIONAL AUDIO-VISUAL SUPPLY		10/20/94	1,140.25	PA-00766
				VENDOR TOTAL		1,191.51	
W47402	20-260-100-610-00-000	065071	NYSTROM		10/20/94	733.64	PA-00766
				VENDOR TOTAL		733.64	
W47405	20-260-100-610-00-000	069200	PERMA-BOUND		10/20/94	346.50	PA-00766
				VENDOR TOTAL		346.50	
W47454	20-250-100-610-00-000	074720	RIVERSIDE PUBLISHING CO.		10/20/94	1,281.84	PA-00786
				VENDOR TOTAL		1,281.84	
W47431	20-331-400-731-00-000	077573	THE SCHOOL CO.		10/20/94	791.00	PA-00766
				VENDOR TOTAL		791.00	
W47438	20-260-100-610-00-000	086422	THINKING CAPS, INC.		10/20/94	73.48	PA-00766
				VENDOR TOTAL		73.48	
W47409	20-260-100-610-00-000	087599	TOPS APPLIANCE CITY		10/20/94	832.00	PA-00766
				VENDOR TOTAL		832.00	
W47404	20-260-100-610-00-000	088560	TROLL ASSOCIATES		10/20/94	170.36	PA-00766
				VENDOR TOTAL		170.36	
W47421	20-331-400-731-00-000	091308	VIDEO CORPORATION OF AMERICA		10/20/94	1,095.00	PA-00766
				VENDOR TOTAL		1,095.00	

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P.O. #	ACCOUNT #	VEND #	VENDOR NAME	CHECK#	DATE	AMOUNT	POSTING REF
W47340	11-213-100-610-16-000	094222	WILRAY AUDIO VISUAL		10/20/94	15.00	PA-00786
W47340	11-213-100-800-16-000	094222	WILRAY AUDIO VISUAL		10/20/94	900.00	PA-00786
				VENDOR TOTAL		915.00	
W47408	20-260-100-610-00-000	095159	WORLD ALMANAC EDUCATION		10/20/94	371.42	PA-00766
W47408	20-261-100-610-00-000	095159	WORLD ALMANAC EDUCATION		10/20/94	6.71	PA-00766
W47439	20-260-100-610-00-000	095159	WORLD ALMANAC EDUCATION		10/20/94	87.45	PA-00766
				VENDOR TOTAL		465.58	

TOTAL AMOUNT 84,549.82

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G/L REF#	DEBIT	CREDIT	VEND #	VENDOR NAME	CHECK#	DATE	AMOUNT	POSTING REF
A46698	11_0421	11_0101	011249	BRICK MEMORIAL HIGH SCHOOL		10/20/94	600.00	PG-00057
					VENDOR TOTAL		600.00	
A46702	11_0421	11_0101	014389	CAROLANN FLORIST		10/20/94	855.00	PG-00057
					VENDOR TOTAL		855.00	
A45782	11_0421	11_0101	018602	COLLEGIATE CAP & GOWN CO.		10/20/94	3,206.50	PG-00058
					VENDOR TOTAL		3,206.50	
A46577	11_0421	11_0101	025872	EAST COAST DIST.INC.		10/20/94	399.00	PG-00057
					VENDOR TOTAL		399.00	
A46131	11_0421	11_0101	028128	EFINGER SPORTING GOODS CO.		10/20/94	620.00	PG-00057
					VENDOR TOTAL		620.00	
A46385	20_0421	20_0101	035557	GOLDEN HEDGE, INC.		10/20/94	501.00	PG-00057
					VENDOR TOTAL		501.00	
A44923	11_0421	11_0101	037536	J.L. HAMMETT CO.		10/20/94	145.48	PG-00058
					VENDOR TOTAL		145.48	
A46569	20_0421	20_0101	047284	KEY CURRICULUM PRESS		10/20/94	809.90	PG-00058
A46571	20_0421	20_0101	047284	KEY CURRICULUM PRESS		10/20/94	809.90	PG-00057
					VENDOR TOTAL		1,619.80	
A44933	11_0421	11_0101	056114	MC GRAW-HILL PUBLISHING CO.		10/20/94	269.44	PG-00057
A45986	11_0421	11_0101	056114	MC GRAW-HILL PUBLISHING CO.		10/20/94	98.10	PG-00057
					VENDOR TOTAL		367.54	
A46392	20_0421	20_0101	072415	QUILL CORP		10/20/94	368.18	PG-00058
					VENDOR TOTAL		368.18	
A46428	11_0421	11_0101	074366	RESOURCE CENTER OF EOHSI		10/20/94	50.00	PG-00057
					VENDOR TOTAL		50.00	

Acct Payable

BATCH # 2

G/L PAYMENTS JOURNAL TYPE R

G/L REF#	DEBIT	CREDIT	VEND #	VENDOR NAME	CHECK#	DATE	AMOUNT	POSTING REF
A45804	20_0421	20_0101	085297	SUNBURST COMMUNICATION		10/20/94	2,459.00	PG-00058
					VENDOR TOTAL		2,459.00	
A46396	11_0421	11_0101	088560	TROLL ASSOCIATES		10/20/94	419.25	PG-00058
					VENDOR TOTAL		419.25	
A46734	20_0421	20_0101	095250	WORLD BOOK EDUCATIONAL PRODUCTS		10/20/94	1,295.00	PG-00057
					VENDOR TOTAL		1,295.00	
A41933	11_0421	11_0101	095477	XEROX CORPORATION		10/20/94	703.90	PG-00057
					VENDOR TOTAL		703.90	
A43705	11_0421	11_0101	095570	XEROX CORPORATION		10/20/94	923.56	PG-00057
					VENDOR TOTAL		923.56	
					TOTAL AMOUNT		14,533.21	

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"WW"
1992-93
Order

BRICKTOWN BOARD OF EDUCATION
CHECK REGISTER
CHECK DATE 10/20/94

P.O. NUMBER	PAYEE	CHECK NO.	AMOUNT	
5916	BRICK TOWNSHIP MUNICIP	780	609.83	
				609.83
	T O T A L . . .	609.83		

10/ - 10/20/94 MONTHLY : REGISTER TYPE R

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION
001125	CEO ASSOCIATES	390.00	10/20/94	
001126	CRITICAL THINKING PRESS	53.60	10/20/94	
001127	CUISENAIRE CO OF AMERICA INC	57.70	10/20/94	
001128	DELTA EDUCATION INC.	114.30	10/20/94	
001129	DYNIX INC.	8,219.00	10/20/94	
001130	EDUCATIONAL MEDIA CORPORATION	84.35	10/20/94	
001131	FOLLETT LIBRARY RESOURCES	174.12	10/20/94	
001132	GARDEN STATE G.E.M. LEASING, INC	282.66	10/20/94	
001133	GOLDEN HEDGE, INC.	726.02	10/20/94	
001134	GROLIER EDUCATIONAL CORP	154.45	10/20/94	
001135	HIGHSMITH CO, INC.	455.30	10/20/94	
001136	IBM CORP. 1T8	63,867.82	10/20/94	
001137	IBM CORP. ZH7	2,074.59	10/20/94	
001138	NATIONAL AUDIO-VISUAL SUPPLY	1,191.51	10/20/94	
001139	NYSTROM	733.64	10/20/94	
001140	PERMA-BOUND	346.50	10/20/94	
001141	RIVERSIDE PUBLISHING CO.	1,281.84	10/20/94	
001142	THE SCHOOL CO.	791.00	10/20/94	
001143	THINKING CAPS, INC.	73.48	10/20/94	
001144	TOPS APPLIANCE CITY	832.00	10/20/94	
001145	TROLL ASSOCIATES	170.36	10/20/94	
001146	VIDEO CORPORATION OF AMERICA	1,095.00	10/20/94	
001147	WILRAY AUDIO VISUAL	915.00	10/20/94	
001148	WORLD ALMANAC EDUCATION	465.58	10/20/94	

TOTAL CHECKS ISSUED: 24
TOTAL AMOUNT: 84,549.82

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10/20/94 - 10/20/94 MONTHLY G/L CHECK REGISTER TYPE R

CHECK #	VENDOR/PAYEE	CK. AMOUNT	DATE	DESCRIPTION
001149	BRICK MEMORIAL HIGH SCHOOL	600.00	10/20/94	
001150	CAROLANN FLORIST	855.00	10/20/94	
001151	COLLEGIATE CAP & GOWN CO.	3,206.50	10/20/94	
001152	EAST COAST DIST.INC.	399.00	10/20/94	
001153	EFINGER SPORTING GOODS CO.	620.00	10/20/94	
001154	GOLDEN HEDGE, INC.	501.00	10/20/94	
001155	J.L. HAMMETT CO.	145.48	10/20/94	
001156	KEY CURRICULUM PRESS	1,619.80	10/20/94	
001157	MC GRAW-HILL PUBLISHING CO.	367.54	10/20/94	
001158	QUILL CORP	368.18	10/20/94	
001159	RESOURCE CENTER OF EOHSI	50.00	10/20/94	
001160	SUNBURST COMMUNICATION	2,459.00	10/20/94	
001161	TROLL ASSOCIATES	419.25	10/20/94	
001162	WORLD BOOK EDUCATIONAL PRODUCTS	1,295.00	10/20/94	
001163	XEROX CORPORATION	703.90	10/20/94	
001164	XEROX CORPORATION	923.56	10/20/94	

TOTAL CHECKS ISSUED: 16
TOTAL AMOUNT: 14,533.21

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BRICK TOWNSHIP BOARD OF EDUCATION **OFFICE OF THE SECRETARY**

BILLS TO BE AUDITED AND PASSED OCTOBER 20, 1994

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

VENDOR	PURCHASE ORDER NUMBER	AMOUNT
Hand checks drawn on 8/25/94		$9,200.00
Hand checks drawn on 9/1/94		2,935.00
Hand checks drawn on 9/2/94		8,000.00
Hand checks drawn on 9/9/94		300.00
Hand checks drawn on 9/16/94		54,502.93
Hand checks drawn on 9/21/94		257,361.15
		$332,299.08
"W" CARRY OVER CAPITAL PROJECTS		
Hand checks drawn on 9/1/94		$332,951.74
		$332,951.74
"W" CARRY OVER		
Hand checks drawn on 9/9/94		$ 13,811.60 pp
		$13,811.60
"W" ACCTS PAYABLE		
Hand checks drawn on 9/7/94		$1,477.62
		$1,477.62
"WW" 1992-93 ORDERS		
Hand checks drawn on 9/9/94		$28,328.40
		$28,328.40
PAYROLL - JULY, 1994		
Brick Township Board of Education/ Payroll Account	95-1	$3,272.14 pp
Brick Township Board of Education/ Agency Account	95-2	5,555.71 pp
		$8,827.85
PAYROLL - AUGUST, 1994		
Brick Township Board of Education/ Payroll Account	95-1	$238,576.46 pp
Brick Township Board of Education/ Agency Account	95-2	139,124.79 pp
		$377,701.25

BRICK TOWNSHIP BOARD OF EDUCATION **OFFICE OF THE SECRETARY** OCT 20 1994

BILLS TO BE AUDITED AND PASSED OCTOBER 20, 1994

The following bills have been paid but have not appeared on a previous list:
PAYROLL - SEPTEMBER, 1994

Brick Township Board of Education/ Payroll Account	95-1	796,327.98 pp
Brick Township Board of Education/ Agency Account	95-2	673,120.55 pp
Brick Township Board of Education/ Payroll Account	95-1	1,086,438.74 pp
Brick Township Board of Education/ Agency Account	95-2	840,953.63 pp
		$3,396,840.90

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AGREEMENT

THIS AGREEMENT made this 12th day of **August, 1994,** between the **TOWNSHIP OF STAFFORD,** a municipal corporation of the State of New Jersey, having its principal offices located at the Stafford Township Municipal Building, 775 E. Bay Avenue, Manahawkin, New Jersey, as Lead Agency for the Ocean County Cooperative Pricing System, hereinafter referred to as "Lead Agency," and **L.S. RIGGINS,** having its principal offices located at 3938 S. Mainroad, Vineland, New Jersey, hereinafter referred to as "Contractor";

WHEREAS, the Contractor has made a bid proposal in writing to the Lead Agency to furnish diesel fuel on behalf of the said participating contracting units in the Ocean County Cooperative Pricing System for the price and within the time hereinafter mentioned, and according to the plans and specifications thereof on file in the office of the Purchasing Agent of the Township of Stafford and the Lead Agency has accepted the proposal of said Contractor on behalf of each participating local unit according to law and *N.J.A.C.* 5:30-17; and

WHEREAS, the participating local units in the Ocean County Cooperative Pricing System are the Borough of Barnegat Light, Barnegat Township Board of Education, Township of Lacey, Township of Lakewood, Township of Jackson, Township of Dover, Borough of Point Pleasant, Borough of Point Pleasant Beach, Stafford Township Board of Education, Brick Township Board of Education, Borough of Seaside Park, Township of Manchester, Borough of Beach Haven, Township of Brick, and Township of Barnegat.

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PROFESSIONAL CORPORATION
OUNSELLORS AT LAW
STREET PROFESSIONAL CENTER
TEN ALLEN STREET
P.O. BOX 1540
RIVER, NEW JERSEY 08754

WITNESSETH:

That for and in consideration of an amount ~~not to exceed~~ estimated at THREE HUNDRED FIFTY-THREE THOUSAND THREE HUNDRED THIRTEEN AND NO/100 ($353,313.00) DOLLARS, Contractor agrees to furnish diesel fuel to the participating contracting units in the Ocean County Cooperative Pricing System in accordance with the contract documents hereinafter set forth. The price per gallon set forth in Contractor's bid proposal is based on daily Journal of Commerce Philadelphia low reseller price plus fixed margin of $.0220.

That for and in consideration of the amount payable under this agreement by the participating contracting units, the Contractor agrees, at its own proper cost and expense, and with due skill and diligence, that it will supply, in accordance with the contract documents and in compliance with this agreement, diesel fuel to the participating contracting units in accordance with Schedule A, attached hereto and made a part hereof.

Contractor agrees to execute separate individual contracts with each participating contracting unit which elects to purchase diesel fuel from Contractor. Said contract shall provide for the unit price cost set forth in this contract and shall be for the quantities set forth on Schedule A of this contract for each participating contracting unit. These will be open-ended contracts with funds being encumbered at the time an order is placed, contingent upon the availability of funds in the budget year for the participating contracting unit. The term of the contract shall be one (1) year from date of award by the Lead Agency. No purchases shall be made under the contract until the Chief Financial Officer for the purchasing municipality has certified the availability of funds for such purchase.

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COUNSELLORS AT LAW
... STREET PROFESSIONAL CENTER
... ALLEN STREET
P.O. BOX 1540
..., NEW JERSEY 08754

Contractor shall be responsible for all loss or damage arising out of the furnishing of the diesel fuel aforesaid or from any action of the elements; or from any unforeseen obstruction or difficulties which may be encountered of every description

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connected with the furnishing of the diesel fuel until the same has been accepted by the participating contracting unit to which it is sold.

The diesel fuel shall be delivered to the site designated by the participating contracting unit within five (5) days' notice to the Contractor for delivery.

To prevent all disputes and litigation, it is agreed by and between the parties to the Contract that the Lead Agency shall be responsible for the interpretation of the performance under this contract.

The Contract documents shall consist of the following:

1. Notice to Bidders.
2. Bid Specifications.
3. Contractor's Proposal (as accepted).
4. Contract Agreement with Lead Agency.
5. Contract Agreement with participating contracting unit.
6. All Addenda.

The Contractor further covenants and agrees that it will well and truly save and indemnify and keep harmless the Lead Agency and other agencies against all liabilities, judgments, costs and expenses which may come against the said agencies in consequence of the granting of this contract to said Contractor which may result from the carelessness or neglect of the Contractor, or the agents, employees or workmen of said Contractor.

Failure or neglect of the Lead or Other Agency to require compliance with any term or condition in this contract or the specifications shall not be deemed a waiver of such term or condition.

The parties to this contract agree to incorporate into this contract the mandatory language of subsection 3.4(a) of the Regulations promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time and the contractor or subcontractor agrees to comply fully with the terms,

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provisions, and obligations of said subsection 3.4(a) provided that said subsection shall be applied subject to the terms of subsection 3.4(d) of said Regulations.

The parties to this contract agree to incorporate into this contract the mandatory language of section 5.3 of the Regulations promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time and the contractor or subcontractor agrees to comply fully with the terms, provisions, and obligations of said section 5.3.

The Contractor shall execute the Affirmative Action Agreement, Exhibit A attached hereto, which shall be incorporated herein by reference.

The Contractor shall submit a copy of the Certificate of Employee Information Report or Form AA-302 Initial Employee Information Report prior to any payments being made under this contract.

This agreement, together with the contract documents, form the contract and they are as fully a part of this contract as if hereto attached or herein repeated.

The Lead Agency and the Contractor for themselves, their heirs, executors, administrators, successors or assigns, hereby agree to the full performance of the covenants herein contained.

IN WITNESS WHEREOF, they have executed this Agreement.

ATTEST:

Bernadette M Park
BERNADETTE M. PARK, Township Clerk

(SEAL)

TOWNSHIP OF STAFFORD

By Carl W. Block
CARL W. BLOCK, Mayor

ATTEST:

H Spencer Pruett Sr.
Secretary

(SEAL)

L.S. RIGGINS OIL CO.

By ____________________
President

MORE & MONAHAN
A Professional Corporation
Counsellors at Law
Professional Centre
Ten Allen Street
P.O. Box 1540
New Jersey 08754