

SB240

## CLEMENTON BOARD OF EDUCATION

2/14/2016

Budget year: 2016-17

## BOARD PAYMENT APPROVAL LIST

Page 1 of 2

Period: Payments dated from 12/14/16 to 12/14/16

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ADVANCED COMPUTER SOLUTIONS GR	9060	PROFESSIONAL SERVICE	100-17	6,270.83
ADVANCED COMPUTER SOLUTIONS GR	9060	SUPPLIES	402-17	214.98
AMERICAN READING COMPANY	9061	PROFESSIONAL DAY	208-17	3,200.00
AMERIHEALTH INS. CO. OF N.J.	9062	INSURANCE	101-17	105,801.80
ARCHBISHOP DAMIANO SCHOOL	9063	TUITION	223-17	4,545.58
ARCHWAY PROGRAMS, INC.	9064	TUITION	231-17	4,183.20
ARCHWAY PROGRAMS, INC.	9064	TUITION	344-17	3,984.00
ATLANTIC CITY ELECTRIC	9065	ELECTRIC	102-17	8,083.78
BANCROFT SCHOOL & COMMUNITY	9066	TUITION	185-17	8,975.79
BANCROFT SCHOOL & COMMUNITY	9066	TUITION	186-17	9,393.79
BARKER, DONNA	9067	REIMBURSEMENT	409-17	47.54
BLACK HORSE PIKE REGIONAL SCH.	9068	TUITION	334-17	7,173.00
BLACK HORSE PIKE REGIONAL SCH.	9068	TUITION	335-17	2,391.00
BLACK HORSE PIKE REGIONAL SCH.	9068	TUITION	347-17	2,391.00
BOWMAN & COMPANY, LLP	9069	PROFESSIONAL SERVICE	105-17	25,000.00
CAMDEN CO. ED. SERVICES COMM.	9070	TRANSPORTATION	107-17	23,916.24
CAMDEN CO. ED. SERVICES COMM.	9070	PROFESSIONAL SERVICE	407-17	495.00
CAMDEN COUNTY M.U.A.	9071	WATER	108-17	2,024.00
CAMDEN COUNTY TECHNICAL SCHOOL	9072	TUITION	109-17	65,270.40
CDW-GOVERNMENT, INC.	9073	SUPPLIES	179-17	11,688.00
CDW-GOVERNMENT, INC.	9073	SUPPLIES	319-17	4,234.77
CLEMENT, JOANNE E.	9074	REIMBURSEMENT	389-17	37.99
COMCAST CABLE	9075	INTERNET SERVICE	110-17	950.00
DELAWARE CITY BUS COMPANY LLC	9076	TRANSPORTATION	292-17	4,996.40
DELAWARE CITY BUS COMPANY LLC	9076	TRANSPORTATION	332-17	3,306.50
ENGLISH, KIM	9077	REIMBURSEMENT	406-17	8.26
FREEDOM PREP CHARTER SCHOOL	9078	TUITION	296-17	3,024.00
GLOUCESTER COUNTY SPEC SERV.	9079	PROFESSIONAL SERVICE	112-17	1,599.36
GLOUCESTER COUNTY SPEC SERV.	9079	TUITION	351-17	3,468.00
GLOUCESTER COUNTY SPEC SERV.	9079	TUITION	352-17	2,255.22
GREATAMERICA LEASING CORP	9080	LEASING	113-17	167.00
HAMPTON BEHAVIORAL HEALTH CTR	9082	PROFESSIONAL SERVICE	405-17	216.00
HORIZON BLUE CROSS BLUE SHIELD	9083	INSURANCE	115-17	2,990.40
INTERIM HEALTHCARE OF NJ	9084	PROFESSIONAL SERVICE	117-17	5,040.00
J.P. PEST SERVICES	9085	MAINTENANCE	118-17	70.00
KINGDOM CHARTER SCH OF LEADERS	9086	TUITION	368-17	2,748.00
LEAP ACADEMY	9087	TUITION	260-17	1,420.00
LINDENWOLD BOARD OF EDUCATION	9088	TUITION	305-17	1,272.96
MISSION ONE EDUC STAFFING	9089	PROFESSIONAL SERVICE	120-17	6,322.55
NJBUA	9090	ATHLETICS	403-17	195.00
NUTRI-SERVE FOOD MANAGEMENT	9091	PROFESSIONAL SERVICE	121-17	11,632.73

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PARKER MCCAY	9092	PROFESSIONAL SERVICE	122-17	4,322.03
PARTNERS IN PEDIATRICS	9093	PROFESSIONAL SERVICE	123-17	4,604.00
PAUL'S CUSTOM AWARDS & TROPHIE	9094	SUPPLIES	401-17	10.00
PINE HILL BOARD OF EDUCATION	9095	TUITION	124-17	171,685.70
PINE HILL BOARD OF EDUCATION	9095	TRANSPORTATION	125-17	11,237.28
PINE HILL BOARD OF EDUCATION	9095	PROFESSIONAL SERVICE	126-17	1,592.00
POWERSCHOOL GROUP INC.	9096	PROFESSIONAL SERVICE	386-17	363.12
PROFESSIONAL SERVICES, INC.	9097	PROFESSIONAL SERVICE	392-17	125.00
REHAB CONNECTION	9098	PROFESSIONAL SERVICE	127-17	881.25
RICOH USA, INC.	9099	LEASE	128-17	1,753.91
SCHOOL SPECIALTY	9100	SUPPLIES	383-17	99.19
SCHOOL SPECIALTY	9100	SUPPLIES	384-17	14.15
SOURCE 4 TEACHERS, LLC	9101	PROFESSIONAL SERVICE	129-17	6,924.63
T & L TRANSPORTATION	9102	TRANSPORTATION	400-17	200.00
VERIZON WIRELESS	9103	PHONE	132-17	248.35
W.B. MASON, INC.	9104	SUPPLIES	345-17	39.29
W.B. MASON, INC.	9104	SUPPLIES	366-17	6.75
W.B. MASON, INC.	9104	SUPPLIES	379-17	14.83
WEAVER, CHRISTY	9105	REIMBURSEMENT	391-17	97.50
WEIGHTS AND MEASURES FUND	9106	SUPPLIES	146-17	25.00
XTEL COMMUNICATIONS	9107	PHONE	135-17	796.75
YALE SCHOOL - NORTH	9108	TUITION	222-17	4,576.32
YALE SCHOOL WEST INC.	9109	TUITION	266-17	5,704.94
YALE SCHOOL, INC.	9110	TUITION	291-17	6,355.00
YALE SCHOOL, INC.	9110	TUITION	393-17	6,087.25
<b>Total:</b>				<b>576,749.27</b>

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

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**CLEMENTON BOARD OF EDUCATION  
BOARD MEETING SCHEDULE FOR 2017**  
Regular Business Meetings - 4th Monday of the Month  
(\* Denotes Exception)

<u>DATE</u>	<u>MEETING TYPE</u>	<u>DAY OF WEEK</u>
*January 3, 2017	Reorganization	1 <sup>st</sup> Monday
January 19, 2017	Work Session	3 <sup>rd</sup> Thursday
January 23, 2017	Regular Meeting	4 <sup>th</sup> Monday
February 23, 2017	Work Session	4 <sup>th</sup> Thursday
February 27, 2017	Regular Meeting	4 <sup>th</sup> Monday
March 23, 2017	Work Session	4 <sup>th</sup> Thursday
March 27, 2017	Regular Meeting	4 <sup>th</sup> Monday
April 20, 2017	Work Session	3 <sup>rd</sup> Thursday
April 25, 2017	Public Hearing	4 <sup>th</sup> Tuesday*
May 18, 2017	Work Session	3 <sup>rd</sup> Thursday
May 22, 2017	Regular Meeting	4 <sup>th</sup> Monday
June 22, 2017	Work Session	4 <sup>th</sup> Thursday
June 26, 2017	Regular Meeting	4 <sup>th</sup> Monday
July 20, 2017	Work Session	3 <sup>rd</sup> Thursday
July 24, 2017	Regular Meeting	4 <sup>th</sup> Monday
August 24, 2017	Work Session	4 <sup>th</sup> Thursday
August 28, 2017	Regular Meeting	4 <sup>th</sup> Monday
September 21, 2017	Work Session	3 <sup>rd</sup> Thursday
September 25, 2017	Regular Meeting	4 <sup>th</sup> Monday
October 19, 2017	Work Session	3 <sup>rd</sup> Thursday
October 23, 2017	Regular Meeting	4 <sup>th</sup> Monday
November 27, 2017	Regular Meeting	4 <sup>th</sup> Monday
December 14, 2017	Work Session	2 <sup>nd</sup> Thursday
*December 18, 2017	Regular Meeting	3 <sup>rd</sup> Monday

**ALL REGULARLY SCHEDULED MEETINGS WILL COMMENCE AT 7:00 P.M.  
AND BE HELD IN THE LIBRARY OF THE  
CLEMENTON ELEMENTARY SCHOOL, 4 AUDUBON AVENUE, CLEMENTON, NEW JERSEY 08021**

ADOPTED:

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President

ATTEST:

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Joanne E. Clement, Board Secretary

**CORRECTIVE ACTION PLAN**

NAME OF SCHOOL Clementon COUNTY Camden

TYPE OF AUDIT Annual

DATE OF BOARD MEETING December 19, 2016

CONTACT PERSON Joanne E. Clement

TELEPHONE NUMBER 856-783-2300, Ext 1016

RECOMMENDATION NUMBER	CORRECTION ACTION APPROVED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
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NO AUDIT FINDINGS

CHIEF SCHOOL ADMINISTRATOR 12/19/2016 DATE 12/19/2016  
 BOARD SECRETARY/SCHOOL BUSINESS ADMINISTRATOR

c: County Superintendent