

SB240  
Budget year: 2015-16  
Batch number: P 052  
Period: April 2016

**CLEMENTON BOARD OF EDUCATION  
BOARD PAYMENT APPROVAL LIST**

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AGENCY ACCOUNT	None	DISTRICT PAYROLL	1-16	80,831.68
AGENCY ACCOUNT	None	COMMUN ED	41516-16	481.23
CAMP CLEMENTON	None		41416-16	227.29
FICA	None		41416-16	12,008.49
PAYROLL ACCOUNT	None	DISTRICT PAYROLL	1-16	110,696.23
PAYROLL ACCOUNT	None	COMMUN ED	41516-16	2,489.92
Total:				<b>206,734.84</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.

*James E. Clement*  
*Jayne J. Petropoulos*  
*Ellen A. Suck*

4-15-16  
4/15/16  
4/15/16

SB240  
Budget year: 2015-16  
Batch number: P 056  
Period: April 2016

**CLEMENTON BOARD OF EDUCATION  
BOARD PAYMENT APPROVAL LIST**

4/28/2016  
Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AGENCY ACCOUNT	None	DISTRICT PAYROLL	1-16	80,455.70
AGENCY ACCOUNT	None	4.30 PAYROLL	42916-16	139.25
CAMP CLEMENTON	None		42816-16	106.32
FICA	None		42816-16	12,008.49
PAYROLL ACCOUNT	None	DISTRICT PAYROLL	1-16	108,593.99
PAYROLL ACCOUNT	None	4.30 PAYROLL	42916-16	1,250.58
Total:				<b>202,554.33</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.

*Jeanne E. Clement*  
*Lynn Di Pietro*  
*Ellen A. Sucke*

4-30-16  
4/30/16  
4/30/16

**Bill List #3**

April 2016 Check list

CHECK #	DATE	TO	FOR	AMOUNT
1112	4/14/2016	Joe Casella	Volleyball Instructor	\$175.00
1113	4/14/2016	Clementon BOE	PayrollPR017-16	\$3,198.44
1114	4/14/2016	Oriental Trading	8th Grade Bears	46.41
1115	4/28/2016	Clementon BOE	PayrollPR018-16	\$1,496.15
			Total	\$4,916.00

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Signature Date

\_\_\_\_\_  
Signature Date

SB240  
Budget year: 2015-16  
Batch number: P 055  
Period: May 2016

**CLEMENTON BOARD OF EDUCATION  
BOARD PAYMENT APPROVAL LIST**

4/28/2016  
Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
BORGATA CASINO HOTEL	8547	PROFESSIONAL DAY	549-16	228.00
CAESARS /BOARDWALK REG CORP.	8548	PROFESSIONAL DAY	588-16	228.00
HORIZON BLUE CROSS BLUE SHIELD	8549	INSURANCE	96-16	2,875.54
J.P. PEST SERVICES	8550	PROFESSIONAL SERVICE	98-16	70.00
NJ ASSOC SCHOOL ADMINISTRATOR	8551	PROFESSIONAL DAY	563-16	525.00
RICOH USA, INC.	8552	LEASE	202-16	2,217.91
VERIZON WIRELESS	8553	SERVICE	112-16	248.41
XTEL COMMUNICATIONS	8554	SERVICE	115-16	796.91
Total:				<b>7,189.77</b>

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SB240  
Budget year: 2015-16  
Batch number: P 058  
Period: April 2016

**CLEMENTON BOARD OF EDUCATION  
BOARD PAYMENT APPROVAL LIST**

5/17/2016  
Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PAYROLL ACCOUNT	None	DISTRICT PAYROLL	1-16	9,262.12
Total:				<b>9,262.12</b>

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SB240  
 Budget year: 2015-16  
 Batch number: P 059  
 Period: May 2016

**CLEMENTON BOARD OF EDUCATION  
 BOARD PAYMENT APPROVAL LIST**

5/19/2016  
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30 STRIKES	8555	PROFESSIONAL SERVICE	277-16	252.00
ACE PLUMBING, HEATING & ELECTR	8556	MAINTENANCE	561-16	48.60
ADVANCED COMPUTER SOLUTIONS GR	8557	PROFESSIONAL SERVICE	80-16	17,560.00
ARCHBISHOP DAMIANO SCHOOL	8558	TUITION	186-16	4,477.92
ARCHWAY PROGRAMS, INC.	8559	TUITION	364-16	3,973.00
BANCROFT SCHOOL & COMMUNITY	8560	TUITION	130-16	8,947.40
BANCROFT SCHOOL & COMMUNITY	8560	TUITION	132-16	9,387.40
BARTELL, ANDY	8561	ATHLETICS	575-16	58.00
BLACK HORSE PIKE REGIONAL SCH.	8562	TUITION	229-16	2,300.00
CAMDEN CO. ED. SERVICES COMM.	8563	TRANSPORTATION	87-16	43,767.48
CAMDEN CO. ED. SERVICES COMM.	8563	PROFESSIONAL SERVICE	495-16	1,575.00
CAMDEN COUNTY TECHNICAL SCHOOL	8564	TUITION	90-16	15,687.60
CAMPBELL, MARK	8565	ATHLETICS	607-16	77.00
CASTRO, CARLOS	8566	ATHLETICS	597-16	77.00
CENTRAL RECORD PUBLICATIONS	8567	ADVERTISING	614-16	357.92
CLEMENT, JOANNE E.	8568	REIMBURSEMENT	618-16	860.69
CLEMENTON STUDENT ACTIV. ACCT.	8569	REIMBURSEMENT	573-16	210.00
COMCAST CABLE	8570	INTERNET	91-16	950.00
CUMBERLAND CO TECH EDUC CENTER	8571	TRANSPORTATION	302-16	1,938.31
DECKER EQUIPMENT	8572	MAINTENANCE	545-16	212.52
EUROFINS EATON ANALYTICAL	8573	MAINTENANCE	581-16	28.00
FOLLETT SCHOOL SOLUTIONS INC.	8574	SUPPLIES	524-16	1,356.08
FREEHAN, THOMAS	8575	ATHLETICS	576-16	58.00
GLOUCESTER COUNTY SPEC SERV.	8576	PROFESSIONAL SERVICE	93-16	2,099.16
GLOUCESTER COUNTY SPEC SERV.	8576	TUITION	330-16	4,200.00
GLOUCESTER COUNTY SPEC SERV.	8576	TUITION	341-16	2,733.69
GLOUCESTER TWP BD OF EDUCATION	8577	TUITION ADJ	578-16	5,376.00
HERFF JONES, INC.	8578	SUPPLIES	476-16	972.30
INTERIM HEALTHCARE OF NJ	8579	PROFESSIONAL SERVICE	298-16	4,368.00
KINGDOM CHARTER SCH OF LEADERS	8580	TUITION	166-16	2,441.00
LEAP ACADEMY	8581	TUITION	462-16	1,804.00
LINDENWOLD BOARD OF EDUCATION	8582	TUITION	349-16	1,556.40
LOWES	8583	MAINTENANCE	590-16	223.97
MCCOOL, ED	8584	ATHLETICS	587-16	77.00
MCGOUGH BUS COMPANY, INC.	8585	TRANSPORTATION	483-16	1,890.00
MCGOUGH BUS COMPANY, INC.	8585	TRANSPORTATION	503-16	630.00
MISSION ONE EDUC STAFFING	8586	PROFESSIONAL SERVICE	99-16	21,450.00
NASCO	8587	SUPPLIES	567-16	45.72
NUTRI-SERVE FOOD MANAGEMENT	8588	PROFESSIONAL SERVICE	100-16	22,260.10
PARKER MCCAY	8589	PROFESSIONAL SERVICE	101-16	2,890.47
PARTNERS IN PEDIATRICS	8590	PROFESSIONAL SERVICE	102-16	3,689.00

SB240  
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 Batch number: P 059  
 Period: May 2016

**CLEMENTON BOARD OF EDUCATION  
 BOARD PAYMENT APPROVAL LIST**

5/19/2016  
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PHOENIX ADVISORS LLC	8591	PROFESSIONAL SERVICE	610-16	650.00
PINE HILL BOARD OF EDUCATION	8592	TUITION	103-16	211,610.00
PINE HILL BOARD OF EDUCATION	8592	TRANSPORTATION	104-16	4,337.19
PINE HILL BOARD OF EDUCATION	8592	PROFESSIONAL SERVICE	105-16	1,592.00
PINE HILL BOARD OF EDUCATION	8592	TUITION	320-16	1,370.00
PINE HILL HARDWARE	8593	MAINTENANCE	586-16	67.89
PINELAND LEARNING CENTER	8594	TUITION	215-16	4,988.83
PINELAND LEARNING CENTER	8594	TUITION	227-16	3,705.00
REHAB CONNECTION	8595	PROFESSIONAL SERVICE	323-16	731.25
SAFEGUARD	8596	SUPPLIES	603-16	82.93
SCHOOL SPECIALTY	8597	SUPPLIES	557-16	5.90
SOURCE 4 TEACHERS, LLC	8598	PROFESSIONAL SERVICE	108-16	6,791.82
STATE OF NJ, DEPT. OF LABOR	None	UNEMPLOYMENT	379-16	170.47
SUSSEX COUNTY REGIONAL COOP	8599	TRANSPORTATION	299-16	418.12
TEMPROL CORP.	8600	MAINTENANCE	579-16	840.00
VANCE, KRISTYN	8601	REIMBURSEMENT	594-16	48.14
W.B. MASON, INC.	8602	SUPPLIES	585-16	97.86
W.R. BOMMER & ASSOC., INC.	8603	MAINTENANCE	591-16	817.49
W.R. BOMMER & ASSOC., INC.	8603	MAINTENANCE	598-16	398.00
W.W. GRAINGER, INC.	8604	MAINTENANCE	546-16	360.50
W.W. GRAINGER, INC.	8604	MAINTENANCE	580-16	47.55
WASTE MANAGEMENT	8605	SERVICE	114-16	420.58
WILLINGBORO SCHOOL DISTRICT	8606	TUITION ADJ	577-16	1,792.00
WILLOWGLEN ACADEMY	8607	TUITION	136-16	5,455.60
YALE SCHOOL - NORTH	8608	TUITION	219-16	4,880.53
YALE SCHOOL WEST INC.	8609	TUITION	199-16	5,573.84
YALE SCHOOL, INC.	8610	TUITION	267-16	5,125.06
YALE SCHOOL, INC.	8610	TUITION	268-16	5,125.06
Total:				<b>460,370.34</b>

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CLEMENTON BOARD OF EDUCATION  
TRANSFER LIST

SB584  
Budget year: 2015-16

Transfers in accounting period May 2016 to May 2016

Date      Description

05/10/16	Transfer from 11-000 -100 -566 -00	to 11-000 -100 -561 -00
05/10/16	Transfer from 11-000 -262 -610 -00	to 11-000 -262 -420 -00
05/10/16	Transfer from 11-000 -100 -565 -00	to 11-190 -100 -610 -00
05/12/16	Transfer from 11-000 -100 -566 -00	to 11-000 -262 -420 -00
05/12/16	Transfer from 11-230 -100 -101 -00	to 11-000 -262 -420 -00
05/12/16	Transfer from 11-402 -100 -500 -00	to 11-402 -100 -610 -00
05/12/16	Transfer from 12-000 -266 -730 -00	to 12-000 -252 -730 -00
05/13/16	Transfer from 11-190 -100 -640 -00	to 11-190 -100 -610 -00

Amount

29,403.00	TUITION HOMELESS
500.00	BOMMER
30,432.00	CARTS FOR CHROMEBOOKS
1,500.00	UPGRADING OF SYSTEM
5,372.50	RAY ANGELINI, INC.
323.00	PAUL'S TROPHIES
928.00	WIRING PROJECT
2,060.20	CARTS

Remarks

29,403.00	+
500.00	+
30,432.00	+
1,500.00	+
5,372.00	+
323.00	+
928.00	+
2,060.20	+
70,518.20	*
3.00	*