

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

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

4/13/2016
 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	80,831.68
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:				206,734.84

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

Jane J. Petropoulos

Ellen A. Sucke

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:				202,554.33

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
Lynne Di Pietro

4-30-16
4/30/16

Ellen A. Sucke

4/30/16

April 2016 Check list

Bill List #3

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

Signature **Date**

Signature **Date**

SB240
Budget year: 2015-16
Batch number: P 055
Period: May 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>
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:				7,189.77

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.

