

**RESOLUTION**

**BE IT RECOMMENDED** that the Clementon Board of Education (the "Board") hereby approves the grant of a leave of absence to Bonnie C. Bhasin, from November 14, 2016 through January 20, 2017, based on her own medical disability, with the continuation of medical benefits and with pay, utilizing forty-one (41) of her accumulated sick days; and

**BE IT FURTHER RECOMMENDED** that the Board grant Ms. Bhasin a leave of absence of twelve (12) work weeks in duration, from January 23, 2017 through April 14, 2017, which shall be designated as running concurrently under both the federal Family Medical Leave Act ("FMLA") and the New Jersey Family Leave Act ("NJFLA") for childrearing purposes, and which shall be unpaid but with the continuation of medical benefits; and

**BE IT RESOLVED** that the Board hereby grants Ms. Bhasin a period of contractual maternity leave, pursuant to Article XIV of the current Collective Negotiations Agreement, from April 17, 2017 through the conclusion of the 2016-2017 school year, which shall be without pay and without medical benefits; and

**BE IT FURTHER RESOLVED** that Ms. Bhasin shall return to work in September 2017 on the first work day of the 2017-2018 school year, unless she requests to modify her leave dates, in which case the dates of her leave may be administratively adjusted, as appropriate, in the discretion of the superintendent.

AYES:

NAYS:

ABSTAIN:

**CERTIFICATION**

I hereby certify that the above is a true and correct copy of a resolution of the Clementon Board of Education which was approved at its duly constituted meeting held on \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
Joanne E. Clement  
Business Administrator/Board Secretary

**RESOLUTION**

**BE IT RECOMMENDED** that the Clementon Board of Education (the "Board") hereby approves the grant of a leave of absence to Michael Terlizzi, from February 13, 2017 through February 24, 2017, which shall be designated as two (2) work weeks of leave running concurrently under both the federal Family Medical Leave Act ("FMLA") and the New Jersey Family Leave Act ("NJFLA") for childrearing purposes, and which shall be unpaid but with the continuation of medical benefits; and

**BE IT FURTHER RECOMMENDED** that Mr. Terlizzi shall return to work on February 27, 2017, unless he requests to modify his leave dates, in which case the dates of his leave may be administratively adjusted, as appropriate, in the discretion of the superintendent.

AYES:

NAYS:

ABSTAIN:

**CERTIFICATION**

I hereby certify that the above is a true and correct copy of a resolution of the Clementon Board of Education which was approved at its duly constituted meeting held on \_\_\_\_\_  
\_\_\_\_\_.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Joanne E. Clement  
Business Administrator/Board Secretary

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of Clementon  
All Funds  
For The Month Ending: October 31, 2016

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,869,947.40	999,028.52	647,751.50	3,221,224.42
2	Capital Reserve - Fund 10	919,471.79	0.00	0.00	919,471.79
3	Education Jobs Fund - Fund 18	0.00	0.00	0.00	0.00
4	Special Revenue Fund - Fund 20	-53,619.94	12,247.80	84,527.11	-125,899.25
5	Capital Projects Fund - Fund 30	2,339.90	0.00	0.00	2,339.90
6	Debt Service Fund - Fund 40	110,981.76	36,958.33	7,597.06	140,343.03
7	Total Governmental Funds (Lines 1 thru 6)	3,849,120.91	1,048,234.65	739,875.67	4,157,479.89
ENTERPRISE FUNDS (Fund 5X)					
8	Cafeteria Acct - Fund 60	55,569.52	23,039.85	27,379.63	51,229.74
9	Community Education / Camp Clementon	108,964.33	9,191.49	5,701.63	112,454.19
10	Student Activities	867,992.72	29.60	35.00	867,987.32
11	Total Enterprise Funds (Lines 8 thru 10)	1,032,526.57	32,260.94	33,116.26	1,031,671.25
TRUST AND AGENCY FUNDS (Fund 6X)					
12	Payroll	0.00	249,697.66	249,697.66	0.00
13	Payroll Agency	10,084.18	201,488.30	206,650.31	4,922.17
14	Unemployment Trust	99,953.19	444.42	0.00	100,397.61
15	Total Trust & Agency Funds (Lines 12 thru 14)	110,037.37	451,630.38	456,347.97	105,319.78
16	Total All Funds (Lines 7, 11, and 15)	4,991,684.85	1,532,125.97	1,229,339.90	5,294,470.92

Prepared and Submitted By:

*Mary E. Basky*

Treasurer of School Moneys

11-3-16

Date

## BANK RECONCILIATION

Bank Name	various	Prepared By: MEB
Account Number	various	Date: 11-3-16
Statement Date	10-31-16	
Fund/Funds		

\*\*\* FOR DETAIL - SEE PAGES 3-5 \*\*\*

1	Balance Per Bank		
	Reconciling Items		
	Additions		
	Deposits In Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2		0.00	
3			0.00
	Deductions		
4	Outstanding checks		
5			
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	October 31, 2016 *	4,208,709.63

\*\*\* FOR DETAIL - SEE PAGES 6-12 \*\*\*

9	Balance per Board Secretary's Records as of	October 31, 2016 **	
	Reconciling Items:		
	Additions		
10			
11			
12			0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	October 31, 2016 **	4,208,709.63

\* Line 8 MUST EQUAL line 17.

\*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

## BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833291		Date: 11-3-16
Statement Date	10-31-16		
Fund/Funds			
1	Balance Per Bank		3,302,966.88
Reconciling Items			*
Additions			
Deposits In Transit			
	Date	Amount	
2a			
2b	6/30/15	125.00	
2c			
2d			
2		125.00	
3			125.00
Deductions			
4	Outstanding checks	14,888.16	
5	other Adj	0.00	
6			14,888.16
7	Net Reconciling Items		-14,763.16
8	Adjusted Balance per Bank as of	October 31, 2016 *	3,288,203.72
*** FOR DETAIL - SEE PAGES 8-13 ***			
9	Balance per Board Secretary's Records as of	October 31, 2016 **	
Reconciling Items:			
Additions			
10			
11			
12			0.00
Deductions			
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	October 31, 2016 **	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>			

## BANK RECONCILIATION

Bank Name	TD Bank		Prepared By: MEB
Account Number	430-3833340		Date: 11-3-16
Statement Date	10-31-16		
Fund/Funds			
1	Balance Per Bank		919,471.79
		Reconciling Items	
		Additions	
		Deposits In Transit	
		Date	Amount
2a		10-31-16	
2b			
2c			
2d			
2			0.00
3			0.00
		Deductions	
4		Outstanding checks	
5			
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	October 31, 2016 *	919,471.79
*** FOR DETAIL - SEE PAGES 8-13 ***			
9	Balance per Board Secretary's Records as of	October 31, 2016 **	
		Reconciling Items:	
		Additions	
10			
11			
12			0.00
		Deductions	
13		Bank Charges	
14		Other (Explain)	
15		Total Deductions	0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	October 31, 2016 **	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>			

## BANK RECONCILIATION

Bank Name		TD Bank		Prepared By: MEB	
Account Number		430-3833366		Date: 11-3-16	
Statement Date		10-31-16			
Fund/Funds					
1	Balance Per Bank				753.64
Reconciling Items					
Additions					
Deposits In Transit					
		Date	Amount		
2a		10-31-16	\$ 280.48		
2b					
2c					
2d					
2			280.48		
3				280.48	
Deductions					
4		Outstanding checks	0.00		
5					
6				0.00	
7	Net Reconciling Items				280.48
8	Adjusted Balance per Bank as of				1,034.12
		October 31, 2016 *			
*** FOR DETAIL - SEE PAGES 8-13 ***					
9	Balance per Board Secretary's Records as of				October 31, 2016 **
Reconciling Items:					
Additions					
10					
11					
12				0.00	
Deductions					
13		Bank Charges			
14		Other (Explain)			
15		Total Deductions		0.00	
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of				October 31, 2016 **
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

## BANK RECONCILIATION

Bank Name		Prepared By: MEB
Account Number		Date: 11-3-16
Statement Date	10-31-16	
Fund/Funds	10 - General	

\*\*\* SEE PAGE 2 FOR SUMMARY \*\*\*

1	Balance Per Bank			
	Reconciling Items			
	Additions			
	Deposits In Transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2		0.00		
3			0.00	
	Deductions			
4	Outstanding checks			
5				
6			0.00	
7	Net Reconciling Items			0.00
8	Adjusted Balance per Bank as of	October 31, 2016 *		0.00

9	Balance per Board Secretary's Records as of	October 31, 2016 **	3,221,224.42
	Reconciling Items:		
	Additions		
10			
11		0.00	
12			0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)	0.00	
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	October 31, 2016 **	3,221,224.42

\* Line 8 MUST EQUAL line 17.

\*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

## BANK RECONCILIATION

Bank Name			Prepared By: MEB
Account Number			Date: 11-3-16
Statement Date	10-31-16		
Fund/Funds	10 - Capital Reserve		

\*\*\* SEE PAGE 2 FOR SUMMARY \*\*\*

1	Balance Per Bank		
	Reconciling Items		
	Additions		
	Deposits In Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2		0.00	
3			0.00
	Deductions		
4	Outstanding checks		
5			
6			0.00
7	Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of	October 31, 2016 *	0.00

9	Balance per Board Secretary's Records as of		
		October 31, 2016 **	919,471.79
	Reconciling Items:		
	Additions		
10			
11			
12			0.00
	Deductions		
13	Bank Charges		
14	Other (Explain)	0.00	
15	Total Deductions		0.00
16	Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of	October 31, 2016 **	919,471.79

\* Line 8 MUST EQUAL line 17.

\*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

### BANK RECONCILIATION

Bank Name		Prepared By: MEB
Account Number		Date: 11-3-16
Statement Date	10-31-16	
Fund/Funds	18-Education Jobs	

\*\*\* SEE PAGE 2 FOR SUMMARY \*\*\*

1	Balance Per Bank		
	Reconciling Items		
	Additions		
	Deposits In Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2		0.00	
3			0.00
	Deductions		
	Outstanding checks		
4			
5			
6			0.00
7	Net Reconciling Items		0.00

8	Adjusted Balance per Bank as of	October 31, 2016 *	0.00
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9	Balance per Board Secretary's Records as of	October 31, 2016 **	0.00
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	Reconciling Items:		
	Additions		
10			
11		0.00	
12			0.00
	Deductions		
	Bank Charges		
13			
14	Other (Explain)		
15	Total Deductions		0.00
16	Net Reconciling Items		0.00

17	Adjusted Board Secretary's Balance as of	October 31, 2016 **	-
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\* Line 8 MUST EQUAL line 17.  
 \*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

## BANK RECONCILIATION

Bank Name		Prepared By: MEB
Account Number		Date: 11-3-16
Statement Date	10-31-16	
Fund/Funds	20-Special Revenue	

\*\*\* SEE PAGE 2 FOR SUMMARY \*\*\*

1	Balance Per Bank			
	Reconciling Items			
	Additions			
	Deposits In Transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2		0.00		
3			0.00	
	Deductions			
4	Outstanding checks			
5				
6			0.00	
7	Net Reconciling Items			0.00
8	Adjusted Balance per Bank as of	October 31, 2016 *		0.00

9	Balance per Board Secretary's Records as of			-125,899.25
	Reconciling Items:			
	Additions			
10				
11		0.00		
12			0.00	
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions		0.00	
16	Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of	October 31, 2016 **		(125,899.25)

\* Line 8 MUST EQUAL line 17.  
 \*\* If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.

## BANK RECONCILIATION

Bank Name				Prepared By: MEB
Account Number				Date: 11-3-16
Statement Date		10-31-16		
Fund/Funds		30 - Capital Projects		
*** SEE PAGE 2 FOR SUMMARY ***				
1	Balance Per Bank			
		Reconciling Items		
		Additions		
		Deposits In Transit		
		Date	Amount	
2a				
2b				
2c				
2d				
2			0.00	
3				0.00
		Deductions		
4		Outstanding checks		
5				
6			0.00	
7		Net Reconciling Items		0.00
8	Adjusted Balance per Bank as of			0.00
		October 31, 2016 *		
9	Balance per Board Secretary's Records as of			2,339.90
		October 31, 2016 **		
		Reconciling Items:		
		Additions		
10				
11				
12			0.00	
		Deductions		
13		Bank Charges		
14		Other (Explain)		
15		Total Deductions		0.00
16		Net Reconciling Items		0.00
17	Adjusted Board Secretary's Balance as of			2,339.90
		October 31, 2016 **		
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>				

## BANK RECONCILIATION

Bank Name				Prepared By: MEB		
Account Number				Date: 11-3-16		
Statement Date		10-31-16				
Fund/Funds		40 - Debt Service				
*** SEE PAGE 2 FOR SUMMARY ***						
1	Balance Per Bank					
		Reconciling Items				
		Additions				
		Deposits In Transit				
		Date	Amount			
2a						
2b						
2c						
2d						
2			0.00			
3				0.00		
		Deductions				
4		Outstanding checks				
5						
6				0.00		
7		Net Reconciling Items			0.00	
8	Adjusted Balance per Bank as of			October 31, 2016 *	0.00	
9	Balance per Board Secretary's Records as of			October 31, 2016 **	140,343.03	
		Reconciling Items:				
		Additions				
10						
11				0.00		
12				0.00		
		Deductions				
13		Bank Charges				
14		Other (Explain)				
15		Total Deductions		0.00		
16		Net Reconciling Items			0.00	
17	Adjusted Board Secretary's Balance as of			October 31, 2016 **	140,343.03	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						

## BANK RECONCILIATION

Bank Name		TD Bank		Prepared By: MEB		
Account Number		7865108927		Date: 11-3-16		
Statement Date		10-31-16				
Fund/Funds		Cafeteria Acct				
*** SEE PAGE 2 FOR SUMMARY ***						
1	Balance Per Bank					
		Reconciling Items				
		Additions				
		Deposits In Transit				
		Date	Amount			
2a						
2b						
2c						
2d						
2			0.00			
3				0.00		
		Deductions				
4		Outstanding checks				
5						
6				0.00		
7		Net Reconciling Items			0.00	
8	Adjusted Balance per Bank as of			October 31, 2016 *		
9	Balance per Board Secretary's Records as of			October 31, 2016 **	51,229.74	
		Reconciling Items:				
		Additions				
10						
11			0.00			
12				0.00		
		Deductions				
13		Bank Charges				
14		Other (Explain)		0.00		
15		Total Deductions		0.00		
16		Net Reconciling Items			0.00	
17	Adjusted Board Secretary's Balance as of			October 31, 2016 **	51,229.74	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						

## BANK RECONCILIATION

Bank Name		TD Bank		Prepared By: MEB	
Account Number		430-3833324		Date: 11-3-16	
Statement Date		10-31-16			
Fund/Funds		Community Ed/Camp Clementon Acct			
1	Balance Per Bank				113,993.99
		Reconciling Items			
		Additions			
		Deposits In Transit			
		Date	Amount		
2a		10-31-16	680.00		
2b					
2c					
2d					
2			680.00		
3				680.00	
		Deductions			
4		Outstanding checks	2,219.80		
5					
6				2,219.80	
7		Net Reconciling Items			-1,539.80
8	Adjusted Balance per Bank as of			October 31, 2016 *	112,454.19
9	Balance per Board Secretary's Records as of			October 31, 2016 **	112,454.19
		Reconciling Items:			
		Additions			
10					
11					
12				0.00	
		Deductions			
13		Bank Charges			
14		Other (Explain)	0.00		
15		Total Deductions		0.00	
16		Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of			October 31, 2016 **	112,454.19
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

## BANK RECONCILIATION

Bank Name		TD Bank		Prepared By: MEB		
Account Number		430-3833316		Date: 11-3-16		
Statement Date		10-31-16				
Fund/Funds		Student Activities				
1	Balance Per Bank				868,019.32	
Reconciling Items						
Additions						
Deposits In Transit						
Date      Amount						
2a	1-31-15					
2b						
2c						
2d						
2					0.00	
3					0.00	
Deductions						
4	Outstanding checks				32.00	
5					0.00	
6					32.00	
7	Net Reconciling Items				-32.00	
8	Adjusted Balance per Bank as of				October 31, 2016 *	867,987.32
9	Balance per Board Secretary's Records as of				October 31, 2016 **	867,987.32
Reconciling Items:						
Additions						
10						
11						
12					0.00	
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions				0.00	
16	Net Reconciling Items				0.00	
17	Adjusted Board Secretary's Balance as of				October 31, 2016 **	867,987.32
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						

## BANK RECONCILIATION

Bank Name		TD Bank		Prepared By: MEB	
Account Number		430-3833283		Date: 11-3-16	
Statement Date		10-31-16			
Fund/Funds		Payroll			
1	Balance Per Bank				0.00
		Reconciling Items			
		Additions			
		Deposits In Transit			
		Date	Amount		
2a		11-30-07			
2b					
2c					
2d					
2			0.00		
3				0.00	
		Deductions			
4		Outstanding checks	0.00		
5			0.00		
6				0.00	
7		Net Reconciling Items		0.00	
8	Adjusted Balance per Bank as of				0.00
				October 31, 2016 *	
9	Balance per Board Secretary's Records as of				0.00
				October 31, 2016 **	
		Reconciling Items:			
		Additions			
10					
11					
12				0.00	
		Deductions			
13		Bank Charges			
14		Other (Explain)			
15		Total Deductions		0.00	
16		Net Reconciling Items		0.00	
17	Adjusted Board Secretary's Balance as of				0.00
				October 31, 2016 **	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					



## BANK RECONCILIATION

Bank Name		TD Bank		Prepared By: MEB	
Account Number		430-3833332		Date: 11-3-16	
Statement Date		10-31-16			
Fund/Funds		Unemployment			
1	Balance Per Bank				100,397.61
Reconciling Items					
Additions					
Deposits In Transit					
		Date	Amount		
2a		10-31-16			
2b					
2c					
2d					
2			0.00		
3				0.00	
Deductions					
4		Outstanding checks			
5					
6				0.00	
7		Net Reconciling Items			0.00
8	Adjusted Balance per Bank as of			October 31, 2016 *	100,397.61
*** FOR DETAIL - SEE PAGES 22-23 ***					
9	Balance per Board Secretary's Records as of			October 31, 2016 **	100,397.61
Reconciling Items:					
Additions					
10					
11					
12				0.00	
Deductions					
13		Bank Charges			
14		Other (Explain)			
15		Total Deductions		0.00	
16		Net Reconciling Items			0.00
17	Adjusted Board Secretary's Balance as of			October 31, 2016 **	100,397.61
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

**Outstanding Checks**  
**&**  
**Explanation of Adjustments**

	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
<b>General Account</b>	7141	2,029.15		
<b>TD Bank</b>	7833	84.75		
<b>430-3833291</b>	8020	74.68		
	8429	755.00		
	8499	50.65		
	8841	2,000.00		
	8910	9,893.93		

14,888.16

**Adjustments:**

**Additions:**

Fund 10: \_\_\_\_\_

**Deductions:**

Fund 10: \_\_\_\_\_

Fund 60: \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_

**Outstanding Checks**  
**&**  
**Explanation of Adjustments**

	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
<b>Petty Cash</b> <b>TD Bank</b> <b>430-3833366</b>				<hr style="border: 0; border-top: 1px solid black;"/> <hr style="border: 0; border-top: 1px solid black;"/>
<b><u>Adjustments:</u></b>				<hr style="border: 0; border-top: 1px solid black;"/> <hr style="border: 0; border-top: 1px solid black;"/>
<b><u>Additions:</u></b> Fund 30:				<hr style="border: 0; border-top: 1px solid black;"/> <hr style="border: 0; border-top: 1px solid black;"/>
<b><u>Deductions:</u></b> Fund 30:				<hr style="border: 0; border-top: 1px solid black;"/> <hr style="border: 0; border-top: 1px solid black;"/>

**Outstanding Checks**  
**&**  
**Explanation of Adjustments**

	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
<b>Community Ed/Camp Clementon Account</b>						
<b>TD Bank</b>						
<b>430-3833324</b>	385	80.00	1156	130.00		
	1005	25.00	1157	1,884.80		
	1150	100.00				
						2,219.80

**Adjustments:**

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 -  
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**Additions:**

\_\_\_\_\_  
 -  
 \_\_\_\_\_

**Deductions:**

\_\_\_\_\_  
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**Outstanding Checks**  
**&**  
**Explanation of Adjustments**

	<u>Check Number</u>	<u>Amount</u>
<b>Student Activities Account</b> <b>TD Bank</b> <b>430-3833316</b>	590	32.00
		32.00
		32.00

**Adjustments:**

-

**Additions:**

-

**Deductions:**

-





**Outstanding Checks**  
**&**  
**Explanation of Adjustments**

Check  
Number      Amount

**Unemployment Fund Account**  
**TD Bank**  
**430-3833332**

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**Adjustments:**

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\_\_\_\_\_  
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**Additions:**

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\_\_\_\_\_

**Deductions:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SB240  
 Budget year: 2016-17  
 Batch number: P 029  
 Period: October 2016

CLEMENTON BOARD OF EDUCATION  
 BOARD PAYMENT APPROVAL LIST

10/31/2016  
 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	PAYROLL FOR 2016-17	1-17	85,059.13
AGENCY ACCOUNT	None	COMMUN ED	102816-17	399.02
CAMP CLEMENTON	None		102916-17	133.94
FICA	None		102916-17	12,281.18
PAYROLL ACCOUNT	None	PAYROLL FOR 2016-17	1-17	124,642.35
PAYROLL ACCOUNT	None	COMMUN ED	102816-17	1,351.84
Total:				<b>223,867.46</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  
Ellen A. Suckes  
John DiLullo

10/31/16  
10/31/16  
10/31/16

SB240  
 Budget year: 2016-17  
 Batch number: P 027  
 Period: October 2016

CLEMENTON BOARD OF EDUCATION  
 BOARD PAYMENT APPROVAL LIST

10/13/2016  
 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	PAYROLL FOR 2016-17	1-17	85,126.66
AGENCY ACCOUNT	None	COMMUN ED	101416-17	649.61
CAMP CLEMENTON	None		101316-17	250.17
FICA	None		101316-17	12,281.18
PAYROLL ACCOUNT	None	PAYROLL FOR 2016-17	1-17	126,390.23
PAYROLL ACCOUNT	None	COMMUN ED	101416-17	2,620.65
Total:				<b>227,318.50</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  
Allen D. Sucke  
Lyne Di. Pateropis

10-15-16  
10-15-16  
10-15-16

SB240  
 Budget year: 2016-17  
 Batch number: P 028  
 Period: November 2016

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

10/26/2016  
 Page 1 of 2

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30 STRIKES	8965	TRIP	312-17	252.00
A+ TECHNOLOGY & SECURITY	8966	MAINTENANCE	596-16	50,828.31
AMERICAN READING COMPANY	8967	PROFESSIONAL DAY	208-17	4,000.00
ATLANTIC CITY ELECTRIC	8968	ELECTRIC	102-17	9,312.11
BANCROFT SCHOOL & COMMUNITY	8969	TUITION	185-17	8,503.38
BANCROFT SCHOOL & COMMUNITY	8969	TUITION	186-17	8,899.38
BLACK HORSE PIKE REGIONAL SCH.	8970	TUITION	334-17	7,173.00
BLACK HORSE PIKE REGIONAL SCH.	8970	TUITION	335-17	2,391.00
BRUNINGHAUS, KURT	8971	ATHLETICS	327-17	65.00
BRUNINGHAUS, KURT	8971	ATHLETICS	337-17	65.00
CAMDEN CO. ELEMENTARY LEAGUE	8972	ATHLETICS	353-17	306.00
CDW-GOVERNMENT, INC.	8973	SUPPLIES	318-17	1,105.22
CLEMENT, JOANNE E.	8974	REIMBURSEMENT	346-17	100.54
COMCAST CABLE	8975	INTERNET SERVICE	110-17	950.00
DEFINED CONT RETIREMENT PROG	8976	PROFESSIONAL SERVICE	111-17	62.64
DELAWARE CITY BUS COMPANY LLC	8977	TRANSPORTATION	332-17	8,517.50
DISCOUNT SCHOOL SUPPLY	8978	SUPPLIES	324-17	20.34
FREEDOM PREP CHARTER SCHOOL	8979	TUITION	296-17	3,024.00
GENESIS EDUCATIONAL SERVICES	8980	PROFESSIONAL SERVICE	198-17	500.00
GLOUCESTER COUNTY SPEC SERV.	8981	PROFESSIONAL SERVICE	112-17	1,699.32
GREATAMERICA LEASING CORP	8982	LEASING	113-17	167.00
GROUND SOURCE SOLUTIONS, LLC	8983	MAINTENANCE	114-17	990.00
INSPIRED INSTRUCTION LLC	8984	PROFESSIONAL DAY	200-17	7,200.00
KAHN, FRED	8985	PROFESSIONAL SERVICE	263-17	200.00
LEAP ACADEMY	8986	TUITION	260-17	1,420.00
LINDENWOLD BOARD OF EDUCATION	8987	TUITION	305-17	1,272.96
MCGOUGH BUS COMPANY, INC.	8988	TRANSPORTATION	293-17	1,875.00
MCGRAW-HILL EDUCATION	8989	SUPPLIES	157-17	3,623.00
MISSION ONE EDUC STAFFING	8990	PROFESSIONAL SERVICE	120-17	7,489.79
PARKER MCCAY	8991	PROFESSIONAL SERVICE	122-17	6,145.92
PINE HILL HARDWARE	8992	MAINTENANCE	350-17	129.45
SCHOOL SPECIALTY	8993	SUPPLIES	35-17	64.71
SCHOOL SPECIALTY	8993	SUPPLIES	193-17	147.56
SCHOOL SPECIALTY	8993	SUPPLIES	333-17	19.89
STAPLES ADVANTAGE	8994	SUPPLIES	265-17	83.94
TEMPROL CORP.	8995	MAINTENANCE	338-17	165.00
W.B. MASON, INC.	8996	SUPPLIES	326-17	75.20
W.R. BOMMER & ASSOC., INC.	8997	MAINTENANCE	341-17	279.16
WASTE MANAGEMENT	8998	PROFESSIONAL SERVICE	134-17	433.07
WILLOWGLEN ACADEMY	8999	TUITION	176-17	272.13
XTEL COMMUNICATIONS	9000	PHONE	135-17	786.50

SB240  
Budget year: 2016-17  
Batch number: P 028  
Period: November 2016

CLEMENTON BOARD OF EDUCATION  
BOARD PAYMENT APPROVAL LIST

10/26/2016  
Page 2 of 2

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
YALE SCHOOL - NORTH	9001	TUITION	222-17	4,830.56
YALE SCHOOL WEST INC.	9002	TUITON	266-17	5,704.94
YALE SCHOOL, INC.	9003	TUITION	291-17	5,622.75
Total:				<b>156,773.27</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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SB240  
 Budget year: 2016-17  
 Batch number: P 031  
 Period: November 2016

CLEMENTON BOARD OF EDUCATION  
 BOARD PAYMENT APPROVAL LIST

11/18/2016  
 Page 1 of 2

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ADVANCED COMPUTER SOLUTIONS GR	9004	PROFESSIONAL SERIVCE	100-17	6,270.83
ADVANCED COMPUTER SOLUTIONS GR	9004	PROFESSIONAL SERVICE	278-17	1,334.28
ADVANCED COMPUTER SOLUTIONS GR	9004	SUPPLIES	382-17	230.45
AMERICAN READING COMPANY	9005	PROFESSIONAL DAY	208-17	17,600.00
AMERIHEALTH INS. CO. OF N.J.	9006	INSURANCE	101-17	102,089.82
ANDERSON, KATIE	9007	REIMBURSEMENT	375-17	63.28
ARCHBISHOP DAMIANO SCHOOL	9008	TUITION	223-17	4,784.80
ARCHWAY PROGRAMS, INC.	9009	TUITION	344-17	6,374.40
BLACK HORSE PIKE REGIONAL SCH.	9010	TUITION	334-17	7,173.00
BLACK HORSE PIKE REGIONAL SCH.	9010	TUITION	335-17	2,391.00
BLACK HORSE PIKE REGIONAL SCH.	9010	TUITION	347-17	4,782.00
BOIANELLI, STEVEN	9011	REIMBURSEMENT	359-17	28.33
BRUNINGHAUS, KURT	9012	ATHLETICS	349-17	65.00
CAMDEN CO. CURRIC. CONSORTIUM	9013	DUES	365-17	200.00
CAMDEN CO. ED. SERVICES COMM.	9014	TRANSPORTATION	106-17	17,171.70
CAMDEN CO. ED. SERVICES COMM.	9014	TRANSPORTATION	107-17	23,536.91
CAMDEN CO. ED. SERVICES COMM.	9014	PROFESSIONAL SERVICE	371-17	168.75
CAMDEN COMM CHARTER SCHOOL	9015	TUITION	323-17	4,968.00
CC ASSOC OF SCHOOL BUSINESS OF	9016	DUES	381-17	100.00
CDW-GOVERNMENT, INC.	9017	SUPPLIES	354-17	624.75
CLEMENT, JOANNE E.	9018	REIMBURSEMENT	376-17	102.50
COMCAST CABLE	9019	INTERNET SERVICE	110-17	950.00
CRUZ, JOSE	9020	REIMBURSEMENT	374-17	50.49
DELAWARE CITY BUS COMPANY LLC	9021	TRANSPORTATION	292-17	5,246.22
DELAWARE CITY BUS COMPANY LLC	9021	TRANSPORTATION	332-17	5,410.00
EDUCATIONAL DATA SERVICES, INC	9022	PROFESSIONAL SERVICE	175-17	600.00
ENGLISH, KIM	9023	REIMBURSEMENT	358-17	25.00
ENGLISH, KIM	9023	REIMBURSEMENT	367-17	19.99
GLOUCESTER COUNTY SPEC SERV.	9024	PROFESSIONAL SERVICE	112-17	2,099.16
GLOUCESTER COUNTY SPEC SERV.	9024	TUITION	351-17	7,548.00
GLOUCESTER COUNTY SPEC SERV.	9024	TUITION	352-17	4,908.42
GLOUCESTER COUNTY SPEC SERV.	9024	SUPPLIES	362-17	12,500.00
HORIZON BLUE CROSS BLUE SHIELD	9025	INSURANCE	115-17	2,793.93
INTERIM HEALTHCARE OF NJ	9026	PROFESSIONAL SERVICE	116-17	732.00
INTERIM HEALTHCARE OF NJ	9026	PROFESSIONAL SERVICE	117-17	7,728.00
J.P. PEST SERVICES	9027	MAINTENANCE	118-17	70.00
KINGDOM CHARTER SCH OF LEADERS	9028	TUITION	368-17	10,140.00
LEARNING SCIENCES INT'L	9029	SUPPLIES	160-17	2,000.00
LEARNING SCIENCES INT'L	9029	PROFESSIONAL DAY	230-17	1,047.00
LINDENWOLD BOARD OF EDUCATION	9030	TUITION	305-17	1,343.68
MCGOUGH BUS COMPANY, INC.	9031	TRANSPORTATION	293-17	2,072.50

SB240  
 Budget year: 2016-17  
 Batch number: P 031  
 Period: November 2016

CLEMENTON BOARD OF EDUCATION  
 BOARD PAYMENT APPROVAL LIST

11/18/2016  
 Page 2 of 2

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MCKELVEY, CHRISTOPHER	9032	REIMBURSEMENT	373-17	164.96
MCMANIS, ADRIENNE	9033	REIMBURSEMENT	378-17	146.25
MISSION ONE EDUC STAFFING	9034	PROFESSIONAL SERIVCE	120-17	11,769.67
MUSIC THEATRE INTERNATIONAL	9035	SUPPLIES	245-17	685.00
NASCO	9036	SUPPLIES	302-17	47.80
NEWFIELD BOARD OF EDUCATION	9037	PROFESSIONAL SERVICE	232-17	41,873.00
NJ DIV. OF FIRE SAFETY	9038	PROFESSIONAL SERVICE	363-17	166.00
NORTHEAST STAGE	9039	SUPPLIES	196-17	7,368.00
NUTRI-SERVE FOOD MANAGEMENT	9040	PROFESSIONAL SERVICE	121-17	26,949.16
ORIENTAL TRADING CO.	9041	SUPPLIES	311-17	16.98
PARKER MCCAY	9042	PROFESSIONAL SERVICE	122-17	2,307.34
PARTNERS IN PEDIATRICS	9043	PROFESSIONAL SERVICE	123-17	4,386.00
PINE HILL BOARD OF EDUCATION	9044	TUITION	124-17	515,057.10
PINE HILL BOARD OF EDUCATION	9044	PROFESSIONAL SERVICE	126-17	7,960.00
PRIME POINT	9045	PROFESSIONAL SERVICE	329-17	1,400.00
REHAB CONNECTION	9046	PROFESSIONAL SERVICE	127-17	731.25
RICOH USA, INC.	9047	LEASE	128-17	2,042.88
SCHOOL SPECIALTY	9048	SUPPLIES	356-17	45.83
SOURCE 4 TEACHERS, LLC	9049	PROFESSIONAL SERIVCE	129-17	10,062.32
STAPLES ADVANTAGE	9050	SUPPLIES	300-17	14.99
SUNBURST DIGITAL INC.	9051	SUPPLIES	340-17	699.95
SUSSEX COUNTY REGIONAL COOP	9052	TRANSPORTATION	385-17	1,071.36
T & L TRANSPORTATION	9053	TRANSPORTATION	331-17	75.00
TEMPTRON CORP.	9054	MAINTENANCE	342-17	1,507.50
TEMPTRON CORP.	9054	MAINTENANCE	343-17	2,200.00
TEMPTRON CORP.	9054	MAINTENANCE	357-17	218.00
UNITED PARCEL SERVICE #5978	9055	SHIPPING	364-17	95.00
VERIZON WIRELESS	9056	PHONE	132-17	248.37
W.B. MASON, INC.	9057	SUPPLIES	339-17	33.67
W.B. MASON, INC.	9057	SUPPLIES	360-17	2,756.40
WASTE MANAGEMENT	9058	PROFESSIONAL SERVICE	134-17	433.07
WEYLAND, WILLIAM	9059	REIMBURSEMENT	377-17	175.37

Total:

**910,052.41**

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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# *Code of Ethics for School Board Members*

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In accordance with N.J.S.A 18A:12-24.1 and Policy 0142 Board Member Qualifications, Prohibited Acts and Code of Ethics, every Board member will abide by the following Code of Ethics. The Board member will:

1. Uphold and enforce all laws, rules and regulations of the State Board of Education and court orders pertaining to schools. Desired changes shall be brought about only through legal and ethical procedures.
2. Make decisions in terms of the educational welfare of children and seek to develop and maintain public schools that meet the individual needs of all children regardless of their ability, race, creed, sex, or social standing.
3. Confine his/her Board action to policy making, planning and appraisal, and help to frame policies and plans only after the Board has consulted those who will be affected by them.
4. Carry out his/her responsibility not to administer the school, but together with fellow Board members, insure they are well run.
5. Recognize that authority rests with the Board of Education and make no personal promises nor take any private action that may compromise the Board.
6. Refuse to surrender his/her independent judgment to special interest or partisan political groups or to use the school for personal gain or for the gain of friends.
7. Hold confidential all matters pertaining to the school, which, if disclosed, would needlessly injure individuals, or the school. In all other matters, he/she will provide accurate information and, in concert with fellow Board members, interpret to the staff the aspirations of the community for its school.
8. Vote to appoint the best-qualified personnel available after consideration of the recommendation of the chief administrative officer.
9. Support and protect school personnel in proper performance of their duties.
10. Refer all complaints to the chief administrative officer and act on the complaints at public meetings only after failure of an administrative solution.