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:	
	AILS.	
	NAYS:	
	ABSTAIN:	
	<u>CERTIFIC</u>	ATION
Board	I hereby certify that the above is a true and d of Education which was approved at its duly	correct copy of a resolution of the Clementon constituted meeting held on
	·	•
Dated	d:	
		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

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									
	(1) (2) (3) (4) Beginning Cash Cash Ending Cash Receipts Disbursements Cash Balance This This Balances Month Month (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					
33	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) ENTERPRISE FUNDS (Fund 5X)	3,849,120.91	1,048,234.65	739,875.67	4,157,479.89					
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 Activitles	867,992.72	29.60	35.00	867,987.32					
11	Total Enterprise Funds (Lines 8 thru 10) TRUST AND AGENCY FUNDS (Fund 6X)	1,032,526,57	32,260.94	33,116.26	1,031,671.25					
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. Bakey
Treasurer of School Moneys

11-3-16

Date

Bank Na	ame		various	1		Prepared By: MEB
Account	Number		various]		Date: 11-3-16
Stateme	ent Date		10-31-16			
Fund/Fu]		
				-		
			*** FOR DETAIL - SEE PAGES	S 3-5 ***		
1	Balance F	er <u>Bank</u>	TORDETT GENERAL TORDETT			
		Reconcilir	ng Items]		
		Additio	ons	_		
			Deposits In Transit			
			Date Amount			
2a						
2b						
2c						
2d					_	
2				0,00		,
3]				0.00	
	•	Deduc	tions			
					_	
4	1		Outstanding checks			
5	1					_
6	1				0.00	
7 Net Reconciling Items						0.00
						
8	Adjusted	Balance pe	er Bank as of		October 31, 2016 *	4,208,709.63
	<u> </u>					
			*** FOR DETAIL - SEE PAGE	S 6-12 ***		
9	Balance p	er Board S	Secretary's Records as of		October 31, 2016 **	
		Reconcili				
		Additio			_	
10	1	Music .				
11	1					_
12	1				0,00	
	-	Deduction	ns			
13	1		Bank Charges			
14	1		Other (Explain)		<u> </u>	_
15	1		Total Deductions		0.00	
16	1	Net Reco	nciling Items	7		0.00
	ļ	1	<u></u>			
17 Adjusted Board Secretary's Balance as of					October 31, 2016 **	4,208,709.63
		* Line 8	MUST EQUAL line 17.			
		** If for g	general fund, special revenue fu	ınd, capital projects t	fund or debt	
		servic	ce fund, must agree with amoun	t per board secretar	y's report.	
			p	age 2		

### Fund/Funds 1	Bank Name TD Bank			TD Bank				repared By: MEB
Fund/Funds 1 Balance Per Bank 3,302,966.88	Account	Number		430-3833291			L	Date: 11-3-16
Fund/Funds 1 Balance Per Bank 3,302,966.88 Reconciling Items	Statement Date 10-31-16							
1 Balance Per Bank 3,302,966.88								
Reconciling Items								
Reconciling Items							-	
Reconciling Items								
Reconciling Items	1	Balance F	er Bank					
Deposits In Transit							,	
Date			Additio	ons				
2a				Deposits In Tr	ansit			
25				Date	Amount			
2c	2a							
2d 2 125.00 125.00	2b			6/30/15	125.00			
125.00 125.00 125.00	2c							
Deductions	2d							
Deductions	2					125.00		
Adjusted Balance per Bank as of October 31, 2016 *	3						125.00	
S			Deduc	ctions				
S							•	
14,888.16	4]		Outstanding of	hecks	14,888.16		
Net Reconciling Items	5			other Adj		0.00		
Net Reconciling Items	6	1					14,888.16	
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:							-14,763.16	
*** FOR DETAIL - SEE PAGES 8-13 *** 9 Balance per Board Secretary's Records as of October 31, 2016 **								
### FOR DETAIL - SEE PAGES 8-13 *** Second Secretary's Records as of October 31, 2016 **	8	Adjusted	Balance p	er Bank as of			October 31, 2016 *	3,288,203.72
9 Balance per Board Secretary's Records as of October 31, 2016 ** Reconciling Items:		<u> </u>		,				
Reconciling Items: Additions	<u> </u>			*** FOR DETA	AIL - SEE PAGES	S 8-13 ***		
Reconciling Items: Additions	9	Balance	per Board	Secretary's Red	ords as of		October 31, 2016 **	
Additions								
10 11 12 Deductions Bank Charges Other (Explain) Total Deductions 16 Net Reconciling Items Adjusted Board Secretary's Balance as of Line 8 MUST EQUAL line 17. ** If for general fund, special revenue fund, capital projects fund or debt							_	
11 12 0.00 Deductions Bank Charges Other (Explain) Total Deductions 0.00 Net Reconciling Items 0.00 17 Adjusted Board Secretary's Balance as of October 31, 2016 ** * Line 8 MUST EQUAL line 17. ** If for general fund, special revenue fund, capital projects fund or debt	10	1						
12		1						
Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items * Line 8 MUST EQUAL line 17. ** If for general fund, special revenue fund, capital projects fund or debt		1					0.00	
Bank Charges Other (Explain) Total Deductions Net Reconciling Items * Line 8 MUST EQUAL line 17. ** If for general fund, special revenue fund, capital projects fund or debt	- '-	4	Deduction	ns		1		
14 Other (Explain) 15 Total Deductions 16 Net Reconciling Items 0.00 17 Adjusted Board Secretary's Balance as of October 31, 2016 ** * Line 8 MUST EQUAL line 17. ** If for general fund, special revenue fund, capital projects fund or debt	13	1			s			
15 Total Deductions 0.00 16 Net Reconciling Items 0.00 17 Adjusted Board Secretary's Balance as of October 31, 2016 ** * Line 8 MUST EQUAL line 17. ** If for general fund, special revenue fund, capital projects fund or debt		1					1	
16 Net Reconciling Items 0.00 17 Adjusted Board Secretary's Balance as of October 31, 2016 ** * Line 8 MUST EQUAL line 17. ** If for general fund, special revenue fund, capital projects fund or debt		1					0.00	
17 Adjusted Board Secretary's Balance as of October 31, 2016 ** * Line 8 MUST EQUAL line 17. ** If for general fund, special revenue fund, capital projects fund or debt		1	Net Rec		<u> </u>			0.00
* Line 8 MUST EQUAL line 17. ** If for general fund, special revenue fund, capital projects fund or debt	10	 	Tiverivec	oriching items				
** If for general fund, special revenue fund, capital projects fund or debt	17 Adjusted Board Secretary's Balance as of October 31, 2016 **							
	* Line 8 MUST EQUAL line 17.							
consider fund, must agree with amount per heard secretary's report								
Service fund, must agree with amount per board secretary streport	1		servi	ice fund, must a	igree with amoun	t per board secretary	/'s report.	
page 3					р	age 3		

Bank Name			TD Bank			Prepared By: MEB		
Account	Number		430-3833340		1			Date: 11-3-16
Stateme	nt Date		10-31-16					1
Fund/Fu]			
11	Balance P	er Bank						919,471.79
		Reconcilir		_	1			
		Additio	ns		_			
			Deposits In Tra		4			
	}		<u>Date</u>	Amount	4			
2a			10-31-16		-			
2b					1			
2c				· · · · · · · · · · · · · · · · · · ·	-			
2d								
2						0.00	0.00	1
3					-		0.00	J Į
		Deduc	tions		-}			
	1		O-4-6					
4	-		Outstanding ch	lecks	<u> </u>			
5							0.00]
6 7		Not Page	nciling Items		-		0.00	0.00
		INECT COO	ricining items				·····	
8	Adjusted	Ralance ne	er Bank as of			Octob	er 31, 2016 *	919,471.79
	Adjustod	ванное ре	JI BUIN UU OI					
	:		*** FOR DETA	IL - SEE PAGE	S 8-13 ***			
9	Balance r	er Board S	Secretary's Reco			Octobe	er 31 <u>, 2016</u> **	
	1	Reconcili						
		Additio						
10]							
11								-
12	1						0.00	
		Deduction	ns					
13			Bank Charges					
14]		Other (Expla	in)				7
15			Total Deductio	ns	_		0.00	
16		Net Reco	nciling Items					0.00
	1							
17	Adjusted		retary's Balance			Octobe	er 31, 2016 **	
* Line 8 MUST EQUAL line 17.								
** If for general fund, special revenue fu						·		
		servic	ce fund, must ag	ree with amour	t per board sec	retary's repo	rt.	
-								
				<u> </u>	age 4			

Account Number	Bank Na	me	TD Bank			Prepared By: MEB
1 Balance Per Bank	Account	Number	430-3833366		· ·	Date: 11-3-16
1 Balance Per Bank	Statemer	nt Date	10-31-16			İ
Reconciling Items	Fund/Fu	nds				
Reconciling Items						
Reconciling Items						
Reconciling Items						
Additions Deposits In Transit Date Amount	1	Balance Per Bank				753.64
Deposits In Transit		Reconcili	ng Items			
Date		Additi	ons			
10-31-16 \$ 280.48			Deposits in Transit			
25			Date Amount			
2c 2d 2 280.48 280.4	2a		10-31-16 \$ 280.48			
2d 2 280.48 2	2b					
2 2 3 Deductions 280.48 280.48 280.48	2c					
280.48 Deductions	2d					
Deductions	2			280.48		1
A	3				280.48	ļ
S Net Reconciling Items 280.48		Dedu	ctions			
S Net Reconciling Items 280.48					I	
Reconciling Items			Outstanding checks	0.00		
7 Net Reconciling Items 280.48 8 Adjusted Balance per Bank as of October 31, 2016 * 1,034.12 **** FOR DETAIL - SEE PAGES 8-13 **** 9 Balance per Board Secretary's Records as of October 31, 2016 ** Reconciling Items: Additions 10 11 12 Deductions Bank Charges Other (Explain) Total Deductions 16 Net Reconciling Items Adjusted Board Secretary's Balance as of October 31, 2016 ** * 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.					0.00	1
8 Adjusted Balance per Bank as of October 31, 2016 * 1,034.12 *** FOR DETAIL - SEE PAGES 8-13 *** 9 Balance per Board Secretary's Records as of October 31, 2016 ** Reconciling Items: Additions 10 11 12 Deductions Bank Charges Other (Explain) Total Deductions 0.00 Net Reconciling Items 0.00 Net Reconciling Items 0.00 Adjusted Board Secretary's Balance as of October 31, 2016 ** * 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.					0.00	
#** FOR DETAIL - SEE PAGES 8-13 *** Balance per Board Secretary's Records as of October 31, 2016 ** Reconciling Items: Additions Deductions Bank Charges Other (Explain) Total Deductions 10 Net Reconciling Items Adjusted Board Secretary's Balance as of October 31, 2016 ** * 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.	7	Net Reco	onciling Items	<u> </u>		280.48
*** FOR DETAIL - SEE PAGES 8-13 *** 9 Balance per Board Secretary's Records as of October 31, 2016 ** Reconciling Items: Additions 10 11 12 Deductions Bank Charges Other (Explain) Total Deductions 16 Net Reconciling Items * 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.	_				0.1.104.0040.+	4 024 42
9 Balance per Board Secretary's Records as of October 31, 2016 ** Reconcilling Items: Additions	8	Adjusted Balance p	er Bank as of		October 31, 2016 *	1,034.12
9 Balance per Board Secretary's Records as of October 31, 2016 ** Reconcilling Items: Additions	<u>- </u>		+++ FOD DETAIL OFF DAGE	2.0.40.***		
Reconciling Items: Additions 10 11 12		D 1			Ootobor 24 2046 **	
Additions 10 11 12 Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items * 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.	9			I	October 31, 2010	•
10 11 12 Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items * 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.				-		
11 12 0.00 Deductions 13 Bank Charges Other (Explain) 15 Total Deductions 0.00 Net Reconciling Items 0.00 17 Adjusted Board Secretary's Balance as of October 31, 2016 ** * 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.	40	Addit	ions			
Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items Adjusted Board Secretary's Balance as of 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.						
Deductions Bank Charges Other (Explain) Total Deductions Net Reconciling Items * 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.					0.00	,
13	12	Deductic	nne	1	5,00	u
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 ** * 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.	12	Deddelic]	
15 Total Deductions 0.00 16 Net Reconciling Items 0.00 17 Adjusted Board Secretary's Balance as of October 31, 2016 ** * 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.						
16 Net Reconciling Items O.00 17 Adjusted Board Secretary's Balance as of * 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.					0.00	7
Adjusted Board Secretary's Balance as of * 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.		Net Rec				
* 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.	10	INECICEO	oriding tone	<u> </u>		
* 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.	17	Adjusted Board Se	cretary's Balance as of		October 31, 2016 **	k
** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.	<u> </u>					<u> </u>
service fund, must agree with amount per board secretary's report.				nd. capital projects f	und or debt	
			•			
page 5	1	20			•	
			p	age 5		

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			
Reconcili	ng Items		
Additio	ons		
	Deposits In Transit		
	Date Amount		
2a			
2b			
2c			
2d			
2		0.00	1
3		0.00	1
Deduc	etions		
4	Outstanding checks	<u></u> -	
5		0.00	1
6		0.00	0.00
7 Net Reco	nciling Items		0,00
8 A P () 1 B -1	Dauf. aa af	October 31, 2016 *	0.00
8 Adjusted Balance p	er Bank as ot	Octobel 31, 2010	0,00
9 Balance per Board	Secretary's Records as of	October 31, 2016 **	3,221,224.42
1—————————————————————————————————————	ng Items:	COODG 01, 2010	
Additi			
10	5113		
11		0.00	
12		0.00]
Deductio	ns		-
13	Bank Charges		·
14	Other (Explain)	0.00	
15 Total Deductions		0.00	
	onciling Items		0,00
17 Adjusted Board Sec	cretary's Balance as of	October 31, 2016 *	3,221,224.42
	MUST EQUAL line 17.		
** If for	general fund, special revenue fun	nd, capital projects fund or debt	
servi	ce fund, must agree with amount	per board secretary's report.	
	pa	ge 6	

Bank Name]		Prepared By: MEB
Account	Number				_		Date: 11-3-16
Stateme	nt Date		10-31-16				
Fund/Fu	nds		10 - Capital Res	serve			
					_		
			-				
				*** SEE PAGE	2 FOR SUMMARY	***	
. 1	Balance F	er Bank					
	Daid 1.00 I	Reconcilir	na Items				
	Additions						
	Deposits In Transit						
			Date	Amount	1		
2a			Buto	THIOGH	1		
2b					1		
					-		
2c					1		1
2d				·	0.0	<u></u>	
2					0.0	0.00	ล
3		Dadua	<u></u>		-	0,00	21
		Deduc	tions		-		
]		0.4.4	Lla-	1	7	
4			Outstanding c	necks			
	5					0.00	ิล
6 Net Reconciling Items					1	0.00	0.00
7		Net Reco	nciling items				0,00
	l		5			0-4-5-24 2016	* 0.00
8	Adjusted	Balance p	er Bank as of			October 31, 2016	0.00
							1
_						0-4-524 2046 4	919,471.79
9	Balance	7	Secretary's Rec	cords as of		October 31, 2016 *	915,471.75
		Reconcili			4		
	1	Additi	ons T			7	
10	4						
11_	_						_
12	J				4	0.0	<u>이</u>
	7	Deductio					
13	1		Bank Charges				
14	4		Other (Expl		0.	00	7
15	_		Total Deducti	ons		0.0	
16	ļ	Net Reco	onciling Items				0.00
17	Adjusted	Board Sec	cretary's Balanc	e as of		October 31, 2016	** 919,471.79
			B MUST EQUA				
			-		und, capital project		
		servi	ce fund, must a	gree with amou	nt per board secreta	ary's report.	
			<u></u>		oage 7		

Bank Na	ame			-		Prepared By: MEB
	Number					Date: 11-3-16
Stateme		10-31-16				
Fund/Fu		18-Education Jo	bs			
			*** SEE PAGE 2	FOR SUMMARY **	•	
1	Balance Per Bani	<u>k</u>				
		ciling Items				
	Add	litions				
		Deposits In Tra				
-	1	Date	Amount			
2a						
2b						
2c						
2d				0.00		
2				0.00	0.00	1
3	l			!	0.00	l
	De	ductions				
	I	Outstanding ch				
4	1	Outstanding G	IECKS			
5					0.00	1
7	6 Net Reconciling Items				0.00	0.00
- '	[Net IX	scoriolising feering				
8	Adjusted Balance	e per Bank as of			October 31, 2016 *	0.00
9	Balance per Boa	rd Secretary's Rec	ords as of	<u> </u>	October 31, 2016 **	0.00
	Recor	ciling Items:		1		
	Ade	ditions			1	·
10						
11				0.00		1
12	<u> </u>				0.00	1
	Deduc	ctions			Ī	
13	_	Bank Charges				
14	4	Other (Expla				1
15			-	0.00		
16	Net R	econciling Items		<u></u>		0.00
			_		0.1.1	
17		Secretary's Balance			October 31, 2016 **	<u> </u>
		ne 8 MUST EQUAL			und ou dobt	
				nd, capital projects f		
	se	ervice fund, must ag	gree with amoun	t per board secretary	s report.	
			<u></u>	ngo 9		
L			p;	age 8		

Bank Name						- F	Prepared By: MEB
Account	Number					Ì	Date: 11-3-16
Stateme	nt Date		10-31-16	-			:
Fund/Fu	nds		20-Special Reve	enue			
		······					
1	Balance P	er Bank		*** SEE PAGE	2 FOR SUMMARY **	*	
		Reconcili	ng Items				
Ì		Additio	ons				
			Deposits In Tr	ansit	_		
			Date	Amount	_		
2a							
2b							
2c					_		
2d						1	
2					0.00		
3		Г <u>.</u>				0.00	İ
		Deduc	tions		 		
}			Outstanding o	hooka		1	
4			Outstanding C	necks			
6	5			0.00			
7 Net Reconciling Items		7		0.00			
'		i recirede	g tto				
8	Adjusted	Balance p	er Bank as of			October 31, 2016 *	00,00
						_	
9	Balance p	er Board	Secretary's Rec	ords as of		October 31, 2016 **	-125,899.25
1			ing Items:		_		
	1	Additi	ons			7	
10						_	
11					0,00		1
12]		1		_	0.00	1
	1	Deductio				1	
13	1		Bank Charge			1	
14	-		Other (Expl			0.00	1
15	-	Not Door	Total Deducti	OHS		0,00	0.00
16		INEL Reco	onciling Items		<u> </u>		0.00
17	Adjusted		cretary's Balanc			October 31, 2016 **	(125,899,25)
			B MUST EQUA				
** If for general fund, special revenue fund, o							
		servi	ce fund, must a	gree with amou	nt per board secretar	y's report.	
					•		
					page 9	,	

Bank Name				_		Prepared By: MEB	
Account	Number				<u> </u>	:	Date: 11-3-16
Stateme	nt Date		10-31-16				
Fund/Fu	nds		30 - Capital Pro	ects]		
							<u> </u>
1	Balance P	er Bank		*** SEE PAGE	2 FOR SUMMARY	***	
		Reconcili	ng Items				
Additions				·			
			Deposits In Tr	ansit			
			Date	Amount	_		
2a					-		i.
2b					_		
2c							
2d						.	
2					0.0		7
3		ı———			-	0.00	1
		Deduc	ctions				
4 Outstanding checks							
5					_		
6			_	0.00			
7 Net Reconciling Items							0.00
8	Adjusted	Balance p	er Ban <u>k as of</u>			October 31, 2016 '	0.00
		·····					
9	Ralance r	ner Board .	Secretary's Rec	cords as of		October 31, 2016 *	2,339.90
<u> </u>	Dalaires F		ing Items:				
		Additi					
10]						
11	1						_
12						0.00	<u>)</u>
Deductions				 j			
13	13 Bank Charges						
14					_		
15	15 Total Deductions				0,0		
16							0,00
47 Adjusted Board Sportson's Balance as of				ce as of		October 31, 2016 *	* 2,339,90
17 Adjusted Board Secretary's Balance as of * Line 8 MUST EQUAL line 17.			,		···		
** If for general fund, special revenue fun			und, capital project	ts fund or debt			
					nt per board secret		
			•				
					page 10		

Bank Name				Prepared By: MEB		
Account	Number			Date: 11-3-16		
Stateme		10-31-16				
Fund/Fu	nds	40 - Debt Service				
		*** SEE PAGE 2	FOR SUMMARY ***			
1	Balance Per Banl	ζ				
	Recon	ciling Items				
	Add	litions		·		
		Deposits In Transit				
	•	Date Amount				
2a						
2b						
2c	•					
2d						
2			0.00	ן ו		
3			0.00]		
	De	ductions				
	1					
4		Outstanding checks				
5			0.0	٦		
6	<u> </u>		0.0	0.00		
7	Net Re	econciling Items		0,00		
	Authorized Delegan	- nor Douk on of	October 31, 2016	* 0.00		
8	Adjusted Balance	e per bank as or	000001 01, 2010			
9	Balance per Boa	rd Secretary's Records as of	October 31, 2016	140,343.03		
-		nciling Items:				
		ditions	1			
10	1					
11			0.00			
12	_		0.0	o		
<u> </u>	Dedu	etions				
13	1	Bank Charges				
14	1	Other (Explain)				
15	1	Total Deductions	0.0	0		
16	Net R	econciling Items		0,00		
17 Adjusted Board Secretary's Balance as of October 31, 2016 ** 140,343.03						
	* Line 8 MUST EQUAL line 17.					
		for general fund, special revenue fu				
	se	ervice fund, must agree with amoun	t per board secretary's report.			
		papa	ege 11			

Bank Na	ame		TD Bank		1			Prepared By: MEB
Account	Number		7865108927					Date: 11-3-16
Stateme	ent Date		10-31-16					
Fund/Fu			Cafeteria Acct]			
				*** SEE PAGE	2 FOR SUMMARY	***		
11	Balance F	er Bank						
		Reconcilir	ng Items		1			
		Additio	ons		_			
			Deposits In Tr	ansit	_			
	•		Date	Amount				
2a					_			
2b					_			
2c	ļ				4			
2d						_		
2					0.0	00		1
3]	r 			4	L	0.00	<u>'</u>
		Deduc	tions		-			
	7					7		
4			Outstanding c	hecks		\dashv		
5	1		ļ			+	0.00	7
6	1	T			-{	<u>L</u>	0.00	0.00
7	<u> </u>	Net Reco	nciling Items					0.00
	\ \ _!!!	D-1	au Donk oo of			_	otober 31, 2016 *	
8	Adjusted	Balance pe	er Bank as of				october 31, 2010	
	1			-				
9	Palanca r	or Board	Secretary's Rec	orde as of		٥	ctober 31, 2016 **	* 51,229.74
	Dalance	T	ng Items:	0143 43 01			0.00001 0 .1 20 .0	
1		Additio		<u> </u>				
10	1	Addition						
11	1				0.	00		
12	1						0.00	
14	_	Deductio	ns			_		_
13	1		Bank Charges	S		\neg		
14	1		Other (Expl		0.	00		_
15	1		Total Deducti				0.00)
16	1	Net Reco	onciling Items		1			0.0
		1						
17	Adjusted	Board Sec	cretary's Balanc	e as of			ctober 31, 2016 *	* 51,229.74
	1		B MUST EQUA					
					und, capital project	s fur	nd or debt	
		servi	ce fund, must a	gree with amou	nt per board secret	ary's	report.	
	<u></u>			<u>q</u>	age 12			

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 Acc	t		
1 Balance Per Ba	nk			113,993,99
Reco	nciling Items			
Ac	dditions			
	Deposits In Transit			
	Date Amount			
2a	10-31-16 680.00		•	
2b				
_2c				
2d				Ì
2		680,00		
3		L	680.00	
	eductions			ļ
<u></u>				
4	Outstanding checks	2,219.80		
5			0.040.00	1
6		L	2,219.80	-1,539.80
7 Net F	Reconciling Items			-1,535,60
	D 1		October 31, 2016 *	112,454.19
8 Adjusted Balan	ce per Bank as of		October 51, 2010	1,
O Bolongo nor Bo	pard Secretary's Records as of	ı	October 31, 2016 **	112,454.19
	oncilling Items:		0000001 01, 2010	
	dditions			
10	COGNOTS			:
11				
12			0.00	
	uctions			_
13	Bank Charges			
14	Other (Explain)	0.00		
15	Total Deductions		0.00)
	Reconciling Items			0.00
10 11100				
17 Adjusted Board	Secretary's Balance as of		October 31, 2016 **	112,454.19
	ine 8 MUST EQUAL line 17.			
	If for general fund, special revenue fund	l, capital projects fi	und or debt	
•	service fund, must agree with amount p			
	-			
	· page	e 13		

Bank Name TD Bank]		Prepared By: MEB			
Account N	umber		430-3833316		1		Date: 11-3-16
Statement	Date		10-31-16]		
Fund/Fund			Student Activitie	es]		
1 B	alance Pe	er Bank					868,019.32
		Reconcili	ng Items				
	L	Additio	ons				
			Deposits In Tr	ansit			
			Date	Amount	_		
2a			1-31-1 <u>5</u>		4		
2b					1		Ī
2c					-		
2d				<u> </u>		7	
2					0.0		J
3	r				4	0.00	<u> </u>
	L	Deduc	ctions		- .		
						J	
4			Outstanding of	hecks	32.0	7	
5					0.0	32.00	7
6	ſ				\dashv	32,00	-32.00
7		Net Reco	nciling Items				32.00
.		3 - 1	Dauk oo of			October 31, 2016	* 867,987.32
8 A	\djusted t	Balance p	er Bank as of			October 31, 2010	001,001.00
	Talanco n	or Board	Secretary's Rec	corde as of		October 31, 2016 *	* 867,987,32
9 [8	salarice p		ing Items:	50103 23 01	-		
		Additi			7		
10		Additi	T			7	
11							
12						0.0	o
 '- -		Deduction	ons		7 -		
13			Bank Charge	s			
14			Other (Expl				
15			Total Deducti			0.0	0
16		Net Rec	onciling Items				0.00
		•	. =				
17 /	Adjusted	Board Se	cretary's Balanc	ce as of		October 31, 2016	** <u>867,987,32</u>
1			8 MUST EQUA				
					und, capital project		
		servi	ice fund, must a	agree with amou	nt per board secret	ary's report.	
					page14		

Bank Na	me		TD Bank		7	Prepared By: MEB
Account	Number		430-3833283		Ĺ	Date: 11-3-16
Stateme	nt Date		10-31-16			
Fund/Fu	nds		Payroll			
					:	
1	Balance P	er Bank				0.00
		Reconcili	ng Items			
-		Additio	ons			
			Deposits In Transit	_		
			Date Amount			Ì
2a			11-30-07			
2b						
2c						
2d		•				
2				0.00		1
3				<u></u>	0.00	<u> </u>
		Dedu	ctions			
<u></u>	-				1	
4			Outstanding checks	0.00		,
5				0.00		ı İ
6	1	. —		_	0.00	
7	ļ	Net Reco	onciling Items			0.00
1						
8	Adjusted	Balance p	er Bank as of		October 31, 2016 *	0.00
					O-4-504 2016 *	* 0.00
9	Balance		Secretary's Records as of		October 31, 2016 *	0.00
			ling Items:	<u>-</u>		
	7	Addit	ions		1	
10	_				-	
11					0.00	า
12	7				0.00	<u> </u>
<u> </u>	7	Deduction			1	
13	-		Bank Charges		1	
14	4		Other (Explain)		0.0	<u> </u>
15	4	N	Total Deductions		1	0.00
16	 	Net Rec	onciling Items			0,00
17	Adjusted	Board Se	ocretary's Balance as of		October 31, 2016 *	* 0.00
			8 MUST EQUAL line 17.			
			r general fund, special revenue			
		serv	rice fund, must agree with amo	unt per board secretar	y's report.	
			-	page 15		

Date: 11-3-16	Bank Name TD Bank				ī	Prepared By: MEB		
1	Account	Number		430-3833308				Date: 11-3-16
1 Balance Per Bank	Statemer	nt Date		10-31-16				
Reconciling Items	Fund/Fur	nds		Agency]		
Reconciling Items								
Reconciling Items								
Reconciling Items								
Additions Deposits In Transit Date Amount	1 1	Balance P	er Bank			T		15,801.84
Deposits In Transit Date Amount			Reconcilir	ng Items		<u> </u>		
Date Amount 10-31-16			Additic			<u> </u>		
2a				Deposits In Tr		1		
2b					Amount	1		
2c				10-31-16		-		
2d						<u> </u>		
2 3 0.00 Deductions Outstanding checks 10,879.67 5 0.00 Net Reconciling Items -10,879.67 8 Adjusted Balance per Bank as of October 31, 2016 * 4,922.17 Reconciling Items: Additions 10 11 12 Deductions						-		
Deductions					<u> </u>	0.00	1	
Deductions Ded						0,00	0.00	
A	3		I			-	0.00	
5			Deduc	tions		1		
5				Outobanding of	ah calsa	10 979 67		
10,879.67 Net Reconciling Items				Outstanding C	niecks	 		
7 Net Reconciling Items -10,879.67 8 Adjusted Balance per Bank as of October 31, 2016 * 4,922.17 9 Balance per Board Secretary's Records as of Reconciling Items:						0.00	10.879.67	
8 Adjusted Balance per Bank as of October 31, 2016 * 4,922.17 9 Balance per Board Secretary's Records as of October 31, 2016 ** 4,922.17 Reconciling Items: Additions 10 11 12 Deductions			Net Reco	ncilina Items		1	70,010,0	-10,879.67
9 Balance per Board Secretary's Records as of October 31, 2016 ** 4,922.17 Reconciling Items: Additions 10 11 12 Deductions Deductions			Met Iveco	Holling Homa				
9 Balance per Board Secretary's Records as of October 31, 2016 ** 4,922.17 Reconciling Items: Additions 10 11 12 Deductions Deductions	8	Adjusted	Balance ne	er Bank as of			October 31, 2016 *	4,922.17
Reconciling Items:	<u> </u>	, rejudiou	Dalarioo p					
Reconciling Items:								
Reconciling Items: Additions 10 11 12 0,00 Deductions	9	Balance p	er Board S	Secretary's Red	cords as of		October 31, 2016 **	4,922.17
Additions 10 11 12	<u></u>	•						
11							-	
12 0,00 Deductions	10							
12 0,00 Deductions	11							1
	12			<u></u>		_	0,00]
13 Bank Charges			Deduction	ns			•	
	13			Bank Charge	s			
14 Other (Explain)	14			Other (Expl	ain)			1
15 Total Deductions 0.00	15			Total Deducti	ons	_	0,00	
16 Net Reconciling Items 0.00	16		Net Reco	nciling Items				0.00
17 Adjusted Board Secretary's Balance as of October 31, 2016 ** 4,922,17	17	Adiusted	Board Sec	retary's Balanc	ce as of		October 31, 2016 **	4,922,17
* Line 8 MUST EQUAL line 17.								
** If for general fund, special revenue fund, capital projects fund or debt						und, capital projects f	und or debt	
service fund, must agree with amount per board secretary's report.								
page 16				····	pa	age 16		

Bank Name TD Bank			1			Prepared By:	I .		
Account	Number		430-3833332					Date: 11-3-1	6
Statemer	nt Date		10-31-16		<u> </u>				
Fund/Fu			Unemployment						
,									
							:		
1	Balance P	er Bank						1	00,397.61
		Reconcilir	ng Items						Ì
j		Additio	ns		_				
			Deposits In Tr	ansit	_				}
			Date	Amount	_				
2a			10-31-16						
2b					_				
2c					_				
2d				<u></u>					
2						0.00		1	
3			<u> </u>		_	L	0.00	1	
		Deduc	tions		_				
<u> </u>	ı								
4			Outstanding of	checks					
5								1	
6			ļ		-	l	0.00)}	
7		Net Reco	nciling Items		<u> </u>		- January 1971	<u> </u>	0.00
							0-1-1 24 2016	k .	100,397.61
8	Adjusted	Balance p	er Bank as of				October 31, 2016	1	100,337.01
	I	-		All OFF DAGE					
_	 			AIL - SEE PAGE	5 22-23 ****		October 31, 2016 *	*	100,397.61
9	Balance		Secretary's Red	cords as or	<u> </u>		October 31, 2010	<u> </u>	100,007.01
			ing Items:		-				
40	1	Additi	ons						
10	-								
11							0.00	ก	
12]	Deduction	ne .		-	J			
13	1	Deductio	Bank Charge						
14	1		Other (Expl						
15	1		Total Deduct				0.00	آو	
16	1	Net Reco	onciling Items	10110					0.00
10	 	THE TYCK	Sticiling Terria						
17	Adjusted	Board Se	cretary's Balanc	ce as of			October 31, 2016 *	*	100,397.61
	11		8 MUST EQUA		· · ·				
				pecial revenue f	und, capital pr	ojects fi	und or debt		
				agree with amou					
1			-						
				·	age 17				

	Check <u>Number</u>	Amount	Check <u>Number</u>	Amount
General Account	7141	2,029.15		
TD Bank	7833	84.75		
430-3833291	8020	74.68		
	8429	755.00		
	8499	50,65		
	8841	2,000.00		
	8910	9,893.93		

<u>Adjustments;</u>			14,888.16
Additions: Fund 10:			
<u>Deductions;</u> Fund 10:	-		
Fund 60:	-		

		Check		Check	
		<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
Petty Cash					
TD Bank					
430-3833366					
				-	
			•		
				_	
Adjustments:					
Additions:					
Fund 30:					
	-				
Deductions:					
Fund 30:					
ruttu 50.					
	-				

		Check <u>Number</u>	<u>Amount</u>	Check <u>Number</u>	Amount	Check <u>Number</u>	<u>Amount</u>
Community Ed	/Camp Clemen	ton Accoun	ıt				
430-3833324		385 1005 1150	80.00 25.00 100.00	1156 1157	130.00 1,884.80		
						-	2,219.80
Adjustments:				·			
Additions:		- :					
<u>Deductions:</u>	<u> </u>	- =					
							

		Check <u>Number</u>	<u>Amount</u>
Student Activition	es Account		
430-3833316		590	32.00
		=	32.00
Adjustments:			
Additions:			
Deductions:			
Deductions.			

	Check <u>Number</u>	<u>Amount</u>	Check <u>Number</u>	<u>Amount</u>
Payroll Account TD Bank 430-3833283	t per listing	_		
Adjustments:				
Additions:				
<u>Deductions:</u>				

	Check <u>Number</u>	<u>Amount</u>
Agency Account TD Bank		
430-3833308	1046	205.71
	1047	10.11
	1048	22,00
	1052	2,182.28
	1053	1,093.99
	1054	130.74
	1055	563.21
	1056	366.88
	1057	82.00
	1058	6,222.75

10,879.67

<u>Adjustments:</u>	
Additions:	
<u>Deductions:</u>	

Check

Number

<u>Amount</u>

Unemployment Fund Account TD Bank 430-3833332

Adjustments:			
	-		
Additions:			
<u>Deductions:</u>			

Period:

2016-17

CLEMENTON BOARD OF EDUCATION BOARD PAYMENT APPROVAL LIST

10/31/2016 1 of

Page

Budget year: Batch number:

P 029

_

October 2016

Vendor Name	Check#	<u>Description</u>	P.O. Number	<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:				223,867.46

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.

Ellen D. Sucker

10/31/16

227,318.50

SB240

Budget year: Batch number:

Total:

2016-17

P 027

Period:

October 2016

CLEMENTON BOARD OF EDUCATION BOARD PAYMENT APPROVAL LIST

10/13/2016 Page 1 of 1

Vendor Name	Check#	Description	P.O. Number	<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

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.

Syr D. Suchen

10-15-16

CLEMENTON BOARD OF EDUCATION BOARD PAYMENT APPROVAL LIST

10/26/2016 Page 1 of 2

Budget year: Batch number:

2016-17 P 028

Period:

November 2016

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 346-17 950.00 <
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 SERV
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 20.344
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 CDW-GOVERNMENT, INC. 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
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DISCOUNT SCHOOL SOFT ET
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 SERIVCE 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
TEMPTROL 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

Period:

Budget year:

CLEMENTON BOARD OF EDUCATION BOARD PAYMENT APPROVAL LIST

10/26/2016 Page 2 of 2

Batch number:

2016-17 P 028

P 0

November 2016

<u>Vendor Name</u>	Check#	Description	P.O. Number	<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:				156,773.27

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.

CLEMENTON BOARD OF EDUCATION BOARD PAYMENT APPROVAL LIST

11/18/2016 Page 1 of 2

Budget year:

2016-17

Batch number: P 031

Period:

November 2016

Vendor Name	Check#	Description	P.O. Number	<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

CLEMENTON BOARD OF EDUCATION BOARD PAYMENT APPROVAL LIST

11/18/2016 2 of Page

Budget year: Batch number: 2016-17

P 031

Period:

November 2016

Vendor Name	Check#	<u>Description</u>	P.O. Number	<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
TEMPTROL CORP.	9054	MAINTENANCE	342-17	1,507.50
TEMPTROL CORP.	9054	MAINTENANCE	343-17	2,200.00
TEMPTROL 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.

Camp Clementon Community Education Check List October 2016

CHECK#	DATE	ТО	FOR	PO#	AMOUNT
				- - " -	AMOUNT
1153		Clementon School	Change for Bingo		\$100.00
1154	10/04/16	Safeguard	Deposit slips		\$66.40
1155	10/13/16	ClementonBOE	PayrollPr005-17		\$3,520.43
1156		Scotto Pizza	Halloween Pizza for Camp		\$130.00
1157	10/31/16	ClementonBOE	PayrollPRoo6-17		\$1,884.80
					Ψ1,004.00
		<u>. </u>			
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			TOTAL		\$5,701.63

Code of Ethics for School Board Members

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.