

SB240  
Budget year: 2015-16  
Batch number: P 060  
Period: June 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	79,327.35
AGENCY ACCOUNT	None	COMMUN ED	60916-16	629.71
CAMP CLEMENTON	None		61016-16	289.24
FICA	None		61016-16	12,032.96
PAYROLL ACCOUNT	None	DISTRICT PAYROLL	1-16	110,252.76
PAYROLL ACCOUNT	None	COMMUN ED	60916-16	3,151.26
Total:				<b>205,683.28</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.

George E. Clement  
Superintendent  
Ellen D. Suckler

6/9/16  
6/9/16  
6/9/16

SB240  
Budget year: 2015-16  
Batch number: P 062  
Period: June 2016

CLEMENTON BOARD OF EDUCATION  
BOARD PAYMENT APPROVAL LIST

6/2/2016  
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	67,555.12
FICA	None		60816-16	10,865.71
PAYROLL ACCOUNT	None	DISTRICT PAYROLL	1-16	86,612.18
Total:				<b>165,033.01</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.

George E. Clement  
Lynn Di Pietro  
Ellen A. Sucke

6/10/16  
6/10/16  
6/10/16

SB240  
Budget year: 2015-16  
Batch number: P 065  
Period: June 2016

CLEMENTON BOARD OF EDUCATION  
BOARD PAYMENT APPROVAL LIST

7/7/2016  
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	17,737.47
AGENCY ACCOUNT	None	COMMUN ED	63016-16	600.05
CAMP CLEMENTON	None		62816-16	265.81
FICA	None		62816-16	1,002.30
PAYROLL ACCOUNT	None	DISTRICT PAYROLL	1-16	52,483.19
PAYROLL ACCOUNT	None	COMMUN ED	63016-16	2,874.60
Total:				<b>74,963.42</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.

Janice Ellement  
Lynn Di Pietro  
Ellen A. Such

6/30/2016  
6/30/16  
6/30/16



CLEMENTON BOARD OF EDUCATION  
COMMUNITY EDUCATION/CAMP CLEMENTON  
CHECK LIST

June 2016

CHECK #	DATE	TO	FOR	PO #	AMOUNT
1130	06/02/16	Jodi Lattiere	Ice Cream social stuff		\$24.05
1131	06/06/16	Kate Teschner	Slip and slide for camp		\$20.34
1132	06/09/16	Kate Teschner	Last Day Lunch		\$50.00
1133	06/16/16	Totally Promotions	Summer Back Backs		\$317.50
1134	06/16/16	American Reading	Stem books		\$7,254.00
			TOTAL		\$7,665.89

SB240  
 Budget year: 2015-16  
 Batch number: P 066  
 Period: June 2016

CLEMENTON BOARD OF EDUCATION  
 BOARD PAYMENT APPROVAL LIST

7/8/2016  
 Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ALYAN PUMP	8684	MAINTENANCE	595-16	4,129.00
BEY, KRISTA	8685	PROFESSIONAL SERVICE	488-16	400.00
CAMDEN CO. ED. SERVICES COMM.	8686	TRANSPORTATION	87-16	37,537.95
CUMBERLAND CO TECH EDUC CENTER	8687	TRANSPORTATION	302-16	1,171.89
EDUCATIONAL BUISNESS SERVICES	8688	SUPPLIES	592-16	21,781.10
GLOUCESTER COUNTY SPEC SERV.	8689	PROFESSIONAL SERVICE	93-16	1,099.56
GLOUCESTER COUNTY SPEC SERV.	8689	TUITION	330-16	2,200.00
GLOUCESTER COUNTY SPEC SERV.	8689	TUITION	341-16	1,431.76
GROUND SOURCE SOLUTIONS, LLC	8690	PROFESSIONAL SERVICE	95-16	990.00
INTERIM HEALTHCARE OF NJ	8691	PROFESSIONAL SERVICE	298-16	2,688.00
INTERIM HEALTHCARE OF NJ	8691	PROFESSIONAL SERVICE	646-16	1,020.00
J.P. PEST SERVICES	8692	PROFESSIONAL SERVICE	98-16	70.00
LEAP ACADEMY	8693	TUITION	462-16	3,335.00
MED-FLEX, INC.	8694	SUPPLIES	128-16	92.50
MISSION ONE EDUC STAFFING	8695	PROFESSIONAL SERVICE	99-16	5,947.50
NUTRI-SERVE FOOD MANAGEMENT	8696	PROFESSIONAL SERVICE	100-16	12,493.03
PINE HILL BOARD OF EDUCATION	8697	TRANSPORTATION	104-16	4,346.65
PINE HILL BOARD OF EDUCATION	8697	TUITION	665-16	27,000.00
PRO-ED, INC.	8698	SUPPLIES	373-16	33.00
REHAB CONNECTION	8699	PROFESSIONAL SERVICE	323-16	206.25
S & S DISCOUNT	8700	SUPPLIES	652-16	483.99
SCHOOL SPECIALTY	8701	SUPPLIES	473-16	370.08
SOURCE 4 TEACHERS, LLC	8702	PROFESSIONAL SERVICE	108-16	2,537.96
TAYLOR, KRISTY	8703	REIMBURSEMENT	221-16	1,000.00
VERIZON WIRELESS	8704	SERVICE	112-16	248.41
W.R. BOMMER & ASSOC., INC.	8705	MAINTENANCE	635-16	795.00
WASTE MANAGEMENT	8706	SERVICE	114-16	433.07
WILLOWGLEN ACADEMY	8707	TUITION	136-16	3,546.14
Total:				<b>137,387.84</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.

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SB240  
Budget year: 2016-17  
Batch number: P 003  
Period: July 2016

CLEMENTON BOARD OF EDUCATION  
BOARD PAYMENT APPROVAL LIST

8/16/2016  
Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AMERIHEALTH INS. CO. OF N.J.	8730	INSURANCE	101-17	107,063.79
ATLANTIC CITY ELECTRIC	8731	ELECTRIC	102-17	27.41
COMCAST CABLE	8732	INTERNET SERVICE	110-17	950.00
HORIZON BLUE CROSS BLUE SHIELD	8733	INSURANCE	115-17	2,828.04
RICOH USA, INC.	8734	LEASE	128-17	1,703.70
VERIZON WIRELESS	8735	PHONE	132-17	248.49
WASTE MANAGEMENT	8736	PROFESSIONAL SERVICE	134-17	433.07
Total:				<b>113,254.50</b>

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SB240

CLEMENTON BOARD OF EDUCATION  
BOARD PAYMENT APPROVAL LIST

7/21/2016

Budget year: 2016-17

Page 1 of 1

Batch number: P 002

Period: July 2016

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CLASSIC SPORT FLOORS	8720	SUPPLIES	178-17	9,450.00
COMCAST CABLE	8721	INTERNET SERVICE	110-17	950.00
FIRE AND SECURITY TECHNOLOGIES	8722	MAINTENANCE	177-17	1,554.00
GREATAMERICA LEASING CORP	8723	LEASING	113-17	167.00
NASSP/NHS/NJHS	8724	SUPPLIES	165-17	217.00
PETTY CASH ACCOUNT	8725	REIMBURSEMENT	233-17	268.06
PHOENIX ADVISORS LLC	8726	PROFESSIONAL SERVICE	139-17	650.00
PINE HILL HARDWARE	8727	SUPPLIES	227-17	72.71
STATE OF NJ, DEPT. OF LABOR	None	PROFESSIONAL SERVICE	242-17	142.50
UNITED ELECTRIC	8728	MAINTENANCE	153-17	708.10
XTEL COMMUNICATIONS	8729	PHONE	135-17	786.47
Total:				<b>14,965.84</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.

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AUGUST BILL LIST

Attachment XIII - 1.9

<u>Vendor Name</u>	<u>Check #</u>	<u>Description</u>	<u>PO Number</u>	<u>Amount</u>
Courier Post	8737	Advertising	672-16	\$ 82.05
NJ Division of Pensions	8738	DCRP	62-16	\$ 98.10
Delaware City	8739	Homeless Transportation	479-16	\$ 6,307.00
Delaware City	8739	Homeless Transportation	435-16	\$ 6,232.80
Delaware City	8739	Homeless Transportation	530-16	\$ 3,042.20
Delaware City	8739	Homeless Transportation	538-16	\$ 8,122.80
Delaware City	8739	Homeless Transportation	642-16	\$ 9,984.20
Lynn DiPietropolo	8740	Travel	660-16	\$ 47.29
Lynn DiPietropolo	8740	Postage Reimb.	669-19	\$ 22.95
John Fultano	8743	Transportation	673-16	\$ 884.00
J.C. Magee Security	8744	Locks	644-16	\$ 960.00
Kingdom Charter School	8745	Tuition	166-16	\$ 2,431.00
Lowe's	8746	Supply Shed	664-16	\$ 151.00
Northern Speech	8747	Supplies	654-16	\$ 238.06
Parker McCay	8748	Legal Fees	101-16	\$ 4,032.14
Pirolli Printing	8749	Printing	663-16	\$ 1,247.08
Pro-Ed, Inc.	8750	Testing Materials	655-16	\$ 591.80
Professional Services	8751	Phone Repairs	608-16	\$ 597.50
Really Good Stuff, Inc.	8761	Supplies	662-16	\$ 388.89
REM Audiology	8753	Equipment	593-16	\$ 2,095.00
Sinplex Girnnell	8754	Clock Maintenance	152-17	\$ 604.18
Serpro	8755	Cleaning of Ducts	215-17	\$ 15,255.48
School Outfitters	8756	Furniture	666-16	\$ 477.96
Wisconsin Ctr. For Education	8757	Testing	447-16	\$ 55.50
Wisconsin Ctr. For Education	8757	Testing	424-16	\$ 426.25
Y-Pers	8758	Custodial Supplies	653-16	\$ 381.50
NJ School Boards	8759	Travel	142-17	\$ 1,400.00
Garrison Architects	8760	Architect Fees	188-17	\$ 4,224.36
Follett School Solutions	8762	Books	631-16	\$ 542.16
American Reading	8766	Materials	616-16	\$ 7,700.00
Advanced Computer	8767	Professional Services	609-16	\$ 1,880.91
CDW Government	8768	Technology Supplies	226-17	\$ 540.52
CDW Government	8768	Chrome Carts	615-16	\$ 30,424.00
CDW Government	8768	Chrome Books	179-17	\$ 99,400.00
CDW Government	8769	Toner	671-16	\$ 557.07
Coastal Communications	8770	Wiring Project	611-16	\$ 62,927.70
Collingswood Public School	8771	Electrical Work	670-16	\$ 2,171.42
Joanne Clement	8772	Travel	668-16	\$ 39.49
		<b>TOTAL</b>		<b>\$ 276,564.36</b>

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Date

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Date

Attachment #III - 2a

CLEMENTON BOARD OF EDUCATION  
TRANSFER LIST

SB584  
Budget year: 2015-16  
Transfers dated from 06/30/16 to 06/30/16

Date	Description									Amount	Remarks
06/30/16	Transfer from 11-000 -100 -566 -00	to 10-000 -100 -56X -00								3,453.00	CHARTER SCHOOL TUITION
06/30/16	Transfer from 11-000 -213 -300 -00	to 11-000 -211 -300 -00								500.00	GENESIS EXIT PROGRAM
06/30/16	Transfer from 11-000 -219 -592 -00	to 11-000 -219 -320 -00								33.00	PRO-ED SUPPLIES
06/30/16	Transfer from 11-120 -100 -101 -00	to 11-000 -230 -110 -00								54.00	SALARIES
06/30/16	Transfer from 11-120 -100 -101 -00	to 11-000 -230 -110 -00								20.00	SALARY
06/30/16	Transfer from 11-000 -230 -339 -00	to 11-000 -230 -610 -00								477.96	SUPPLIES
06/30/16	Transfer from 11-120 -100 -101 -00	to 11-000 -240 -103 -00								997.72	SALARIES
06/30/16	Transfer from 11-120 -100 -101 -00	to 11-000 -240 -103 -00								999.72	SALARY
06/30/16	Transfer from 11-120 -100 -101 -00	to 11-000 -240 -105 -00								13.00	SALARIES
06/30/16	Transfer from 11-000 -240 -800 -00	to 11-000 -240 -610 -00								500.00	FORMS
06/30/16	Transfer from 11-120 -100 -101 -00	to 11-000 -251 -104 -00								1.00	SALARY
06/30/16	Transfer from 11-000 -262 -420 -00	to 11-000 -262 -100 -00								70.00	SALARY
06/30/16	Transfer from 11-000 -270 -518 -00	to 11-000 -270 -512 -00								18,998.00	DELAWARE TRANSPORTATION
06/30/16	Transfer from 11-000 -291 -270 -00	to 11-000 -291 -290 -00								10,191.00	HEALTH BENEFITS

0.00	+
3,453.00	+
500.00	+
33.00	+
54.00	+
20.00	+
477.96	+
997.72	+
999.72	+
13.00	+
500.00	+
1.00	+
70.00	+
18,998.00	+
10,191.00	+
35,309.40	*

0.00 \*

**NEWFIELD BOROUGH BOARD OF EDUCATION**

c/o Pittsgrove Township Board of Education  
1076 Almond Road  
Pittsgrove, New Jersey 08318

Henry Bermann  
Business Administrator/Board Secretary

Phone (856) 358-3094 ext 4016  
Fax (856) 358-6020

7/6/16

Garrison Architects  
713 Creek Road  
Bellmawr, NJ 08031

Attn: Shawn Flaherty

Subject: Floor finish changes for Clementon Elementary School Security Vestibule

Dear Mr. Flaherty,

Due to the unexpected finding of terrazzo damage under the door set that was relocated for the project, a change is required to finish the vestibule floor. The decision was made by the school Superintendent to accept your suggestion of installing "walk-off carpet" in the foyer area. A carpet selection has been decided on, and a decision to remove the "old corner stone" that is set on the floor, has also been decided. I sent a copy of the carpet spec sheet to your office. Please review, and contact me with any questions. The following is our proposal to install the walk-off carpet in the new foyer area.

Material:

Lees / Walk-off tile tuff stuff II = Step In /Style II 989  
Obsidian

Installation:

- **Prep Foyer Floor:**
- *Clean then fill-in area of floor 13ft. X 6.5ft. X  $\frac{3}{4}$  of an inch.*
- *Fill all other voids using flash patch and floor leveler.*
- *Removal of concrete box on floor. "Corner stone"*
- **Floor Installation:**
- *Install; Step In Style 2 #989- Obsidian Carpet Tile*

Our price for the work described above is \$ 4,373.00

Please contact us with any questions. Thank you for considering us for this work.

Sincerely

Ed Abdill

# Clementon School District

CLEMENTON BOARD OF EDUCATION  
4 Audubon Avenue  
Clementon, NJ 08021  
Telephone: (856) 783-2300  
Fax: (856) 783-8929

CLEMENTON ELEMENTARY SCHOOL  
4 Audubon Avenue  
Clementon, NJ 08021  
Telephone: (856) 783-2300  
Fax: (856) 783-8929

June 30, 2016

Ms. Ann Volk  
*Executive County Business Administrator*  
Jefferson Hall, 3<sup>rd</sup> Floor  
P. O. Box 200, College Drive  
Blackwood, NJ 08012

Re: Transfer request

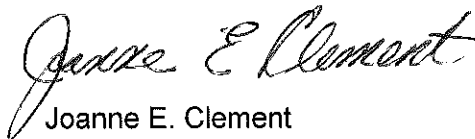
Dear Ms. Volk:

In accordance with N.J.A.C. 6A:23-8.4, the Clementon Board of Education is requesting to transfer funds for Charter School tuition.. Funds will be transferred from the following accounts:

Tuition	11-000-100-566-00	(\$3,453)
To:		
Charter School	10-000-100-56x-00	\$3,453

I am still waiting for verification of these two students, but would appreciate consideration to make the payment if necessary. Please let me know if you need further clarification. Thank you for your assistance.

Sincerely,



Joanne E. Clement  
School Business Administrator

Cc: Lynn DiPietropolo, Superintendent  
E-Mailed

DATE RECEIVED:  
DATE DUE:

Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2015-16

District: Clementon LEA Code: 0880  
 Month/Year: June

The above district requests approval for the following transfers:

----- To Be Completed By District -----  
 To be completed  
 By Executive  
 County  
 Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/from	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX	(3,453)	Two additional Charter School Students	<i>OK</i>
10300, 11180, 12180, 40680, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100, 27100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs Community Services Programs/Operations	11-4XX-X00-XXX 11-600-330-XXX			
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222			
43200, 44160	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			

**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2015-16**

DATE RECEIVED:  
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
72020	Food Services	11-000-310-XXX			
72160	Deposit to Sale/Lease-Back Reserve	10-605			
72180	Interest Earned on Maintenance Reserve	10-606			
72240	Interest Earned on Current Expense Emergency Reserve	10-607			
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			
75680	Equipment	12-XXX-XXX-73X	62,000	Install Cat-6 wiring for building to accommodate one-to-one initiative for data and wireless accessibility to the classrooms.	<i>CR</i>
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	(62,000)		<i>CR</i>
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			

**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2015-16**

DATE RECEIVED:  
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/from	Reason for Transfer	Approval
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-804			
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-838			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X	3,453	Two additional Charter School Students	Ca
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-671			
84020	General Fund Contributor to School Based Budgets	10-000-620-930			

*Grande E. Clement*  
School Business Administrator Signature

6/20/16  
Date

*Quell K. Barnett*  
Executive County Superintendent Signature

7/7/16  
Date