

SB240
Budget year: 2015-16
Batch number: P 037
Period: January 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	75,610.94
AGENCY ACCOUNT	None	COMMUN ED	11516-16	584.30
CAMP CLEMENTON	None		11616-16	257.24
FICA	None		11616-16	11,398.56
PAYROLL ACCOUNT	None	DISTRICT PAYROLL	1-16	104,506.38
PAYROLL ACCOUNT	None	COMMUN ED	11516-16	2,778.36
Total:				195,135.78

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
Lynn Di Retropulo
Ellen A. Such

1/15/16
1/15/16
1/15/16

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<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	75,909.72
AGENCY ACCOUNT	None	COMMUN ED	12916-16	122.24
CAMP CLEMENTON	None		13016-16	56.90
FICA	None		13016-16	11,490.36
PAYROLL ACCOUNT	None	DISTRICT PAYROLL	1-16	104,758.75
PAYROLL ACCOUNT	None	COMMUN ED	12916-16	621.61
Total:				192,959.58

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.

Janne E. Clement
Lynn Di Pietro
Ellen A. Suck

1/29/16
1/29/16
1/29/16

CHECK #	DATE	TO	FOR	AMOUNT
1103	1/22/2016	Clementon School	Snacks for Camp	\$195.83
1104	1/25/2016	Clementon BOE	Payroll	\$4,420.65
			TOTAL:	\$4,616.48

Signature

Date

Signature

Date

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AMERIHEALTH INS. CO. OF N.J.	8346	INSURANCE	81-16	111,091.56
ATLANTIC CITY ELECTRIC	8347	ELECTRIC	82-16	11,775.75
HORIZON BLUE CROSS BLUE SHIELD	8348	INSURANCE	96-16	2,884.25
J.P. PEST SERVICES	8349	PROFESSIONAL SERVICE	98-16	70.00
NJ COMMISSION FOR THE BLIND	None	TUITION	370-16	153.80
RICOH USA, INC.	8350	LEASE	202-16	1,778.92
VERIZON WIRELESS	8351	SERVICE	112-16	248.45
XTEL COMMUNICATIONS	8352	SERVICE	115-16	797.75
Total:				128,800.48

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

2/17/2016
 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	8353	SUPPLIES	460-16	31.93
AMERICAN READING COMPANY	8354	SUPPLIES	290-16	11,350.00
ANDERSON, KATIE	8355	REIMBURSEMENT	467-16	76.45
ARCHBISHOP DAMIANO SCHOOL	8356	TUITION	186-16	4,242.24
ARCHWAY PROGRAMS, INC.	8357	TUITION	364-16	3,774.35
ATTANASI, D.	8358	ATHLETICS	456-16	52.00
ATTANASI, FRANK	8359	ATHLETICS	472-16	52.00
BANCROFT SCHOOL & COMMUNITY	8360	TUITION	130-16	8,500.03
BANCROFT SCHOOL & COMMUNITY	8360	TUITION	132-16	8,918.03
BLACK HORSE PIKE REGIONAL SCH.	8361	TUITION	229-16	2,300.00
CAMDEN CO. ED. SERVICES COMM.	8362	TRANSPORTATION	87-16	38,968.89
CAMDEN CO. ED. SERVICES COMM.	8362	PROFESSIONAL SERVICE	485-16	900.00
CAMDEN CO. ED. SERVICES COMM.	8362	PROFESSIONAL SERVICE	498-16	258.00
CAMDEN COUNTY TECHNICAL SCHOOL	8363	TUITION	90-16	15,687.60
CHEERLEADING COMPANY	8364	ATHLETICS	376-16	2,420.30
CHEERLEADING COMPANY	8364	ATHELTICS	377-16	146.81
COMCAST CABLE	8365	INTERNET	91-16	1,900.00
CUMBERLAND CO TECH EDUC CENTER	8366	TRANSPORTATION	302-16	2,095.89
DELAWARE CITY BUS COMPANY LLC	8367	TRANSPORTATION	435-16	2,226.00
DELAWARE CITY BUS COMPANY LLC	8367	TRANSPORTATION	479-16	6,529.60
EATON, ROBERT	8368	ATHLETICS	457-16	52.00
EATON, ROBERT	8368	ATHLETICS	470-16	52.00
EDUC CONS FOR TELE SAVINGS	8369	PROFESSIONAL SERVICE	452-16	1,512.56
GLOUCESTER COUNTY SPEC SERV.	8370	PROFESSIONAL SERVICE	93-16	1,899.24
GLOUCESTER COUNTY SPEC SERV.	8370	TUITION	330-16	3,800.00
GLOUCESTER COUNTY SPEC SERV.	8370	TUITION	341-16	2,473.04
GLOUCESTER TWP BD OF EDUCATION	8371	TUITION	413-16	2,700.28
GRANATO, GARY	8372	ATHLETIC	492-16	52.00
GREATAMERICA LEASING CORP	8373	LEASING	94-16	167.00
HARDENBERGH INSURANCE GROUP	8374	BONDS	487-16	1,280.00
HILL, THOMAS	8375	ATHLETICS	455-16	52.00
HILLMAN'S BUS SERVICE INC.	8376	CLEMENT	430-16	558.00
HILLMAN'S BUS SERVICE INC.	8376	TRANSPORTATION	497-16	184.00
INTERIM HEALTHCARE OF NJ	8377	PROFESSIONAL SERIVCE	298-16	5,313.00
IXL LEARNING	8378	SUPPLIES	439-16	2,205.00
KENDRA, CHUCK	8379	ATHLETICS	469-16	52.00
KINGDOM CHARTER SCH OF LEADERS	8380	TUITION	166-16	2,441.00
LEAP ACADEMY	8381	TUITION	462-16	1,804.00
LINDENWOLD BOARD OF EDUCATION	8382	TUITION	349-16	1,400.76
MCCLOSKEY, BRIAN C.	8383	ATHLETICS	490-16	52.00
MISSION ONE EDUC STAFFING	8384	PROFESSIONAL SERVICE	99-16	10,627.50

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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NJAPERD	8385	PROFESSIONAL DAY	436-16	110.00
NJBUA	8386	ATHLETICS	478-16	58.00
NUTRI-SERVE FOOD MANAGEMENT	8387	PROFESSIONAL SERVICE	100-16	20,528.04
PARKER MCCAY	8388	PROFESSIONAL SERVICE	101-16	5,329.43
PARTNERS IN PEDIATRICS	8389	PROFESSIONAL SERVICE	102-16	3,451.00
PETERSON SERVICE COMPANY	8390	MAINTENANCE	464-16	1,120.00
PETERSON SERVICE COMPANY	8390	MAINTENANCE	477-16	420.00
PINE HILL BOARD OF EDUCATION	8391	TUITION	103-16	211,610.00
PINE HILL BOARD OF EDUCATION	8391	TRANSPORTATION	104-16	8,454.85
PINE HILL BOARD OF EDUCATION	8391	PROFESSIONAL SERVICE	105-16	1,592.00
PINE HILL BOARD OF EDUCATION	8391	TUITION	320-16	1,370.00
PINELAND LEARNING CENTER	8392	TUITION	215-16	4,726.26
PINELAND LEARNING CENTER	8392	TUITION	227-16	3,510.00
PINELAND LEARNING CENTER	8392	TUITION ADJ	499-16	1,880.00
REHAB CONNECTION	8393	PROFESSIONAL SERVICE	323-16	431.25
RESENL, MICHAEL	8394	ATHLETIC	458-16	52.00
RESENL, MICHAEL	8394	ATHLETICS	471-16	52.00
RESENL, MICHAEL	8394	ATHLETICS	491-16	52.00
SCHOOL SPECIALTY	8395	SUPPLIES	381-16	307.81
SCHOOL SPECIALTY	8395	SUPPLIES	463-16	23.12
SOURCE 4 TEACHERS, LLC	8396	PROFESSIONAL SERVICE	108-16	4,106.60
SUSSEX COUNTY REGIONAL COOP	8397	TRANSPORTATION	299-16	400.70
SUSSEX COUNTY REGIONAL COOP	8397	TRANSPORTATION	459-16	1,068.68
VANRELL, ROBERT J.	8398	ATHLETICS	489-16	62.00
W.R. BOMMER & ASSOC., INC.	8399	MAINTENANCE	465-16	80.00
WASTE MANAGEMENT	8400	SERVICE	114-16	420.58
WILLIAMS, BRYAN	8401	REIMBURSEMENT	480-16	70.00
WILLOWGLEN ACADEMY	8402	TUITION	136-16	5,182.82
YALE SCHOOL - NORTH	8403	TUITION	219-16	4,880.53
YALE SCHOOL WEST INC.	8404	TUITION	199-16	5,573.84
YALE SCHOOL, INC.	8405	TUITION	267-16	5,125.06
YALE SCHOOL, INC.	8405	TUITION	268-16	5,125.06

Total:

446,281.13

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
TRANSFER LIST

Transfers in accounting period February 2016 to February 2016

<u>Date</u>	<u>Description</u>									<u>Amount</u>	<u>Remarks</u>
02/01/16	Transfer from 11-000	-270	-517	-00	to 11-000	-270	-512	-00		7,000.00	HOMELESS TRANSPORTATION
02/01/16	Transfer from 11-000	-270	-515	-00	to 11-000	-270	-512	-00		5,975.00	TRANSPORTATION HOMELESS
02/01/16	Transfer from 11-130	-100	-101S	-00	to 11-401	-100	-610	-00		980.00	CAPS AND GOWNS
02/03/16	Transfer from 11-401	-100	-500	-00	to 11-401	-100	-610	-00		18.50	SHEET MUSIC
02/05/16	Transfer from 11-000	-262	-420	-00	to 11-000	-261	-420	-00		400.00	ACTION PLUMBING
02/05/16	Transfer from 11-000	-291	-270	-00	to 11-000	-270	-511	-00		6,000.00	HOMELESS TRANSPORTATION
02/09/16	Transfer from 11-000	-270	-511	-00	to 11-000	-270	-512	-00		3,000.00	GIRLS SOFTBALL TRAVEL
02/10/16	Transfer from 11-190	-100	-340	-00	to 11-000	-219	-320	-00		400.00	CST TESTING
02/10/16	Transfer from 11-190	-100	-340	-00	to 11-000	-219	-320	-00		2,000.00	CST TESTING
02/12/16	Transfer from 11-401	-100	-500	-00	to 11-401	-100	-610	-00		73.50	ART CHALLENGE CLUB
02/12/16	Transfer from 11-402	-100	-800	-00	to 11-402	-100	-610	-00		270.00	GIRL'S SOFTBALL EQUIPMENT

0.00	0.00
0.00	0.00
7,000.00	+
5,975.00	+
980.00	+
18.50	+
400.00	+
6,000.00	+
3,000.00	+
400.00	+
2,000.00	+
73.50	+
270.00	+
25,117.00	*



POWERSCHOOL COST SUMMARY

2/3/16

Prepared By: John-Paul Ramin
 Customer Name: Clementon BOE
 State: NJ
 Country: United States of America (US)
 Enrollment: 425 # Schools: 1
 St. Rpts.: Included

Description	Quantity	Unit	Unit Price	Year 1 Total
LICENSE / SUBSCRIPTION FEES				
PowerSchool Perpetual License Fees	425	Students	\$ 18.00	\$ 7,650.00
			Sub-Total License Fees	\$ 7,650.00
MAINTENANCE AND SUPPORT				
PowerSchool Annual Maintenance & Support	425	Students	Included	\$ -
			Sub-Total Year 1 Maintenance and Support Fees	\$ -
PROFESSIONAL SERVICES				
PowerSchool Standard Implementation Services	1	Fixed Rate	\$ 3,650.00	\$ 3,650.00
PowerSchool Implementation Services - School Setup	1	Schools	\$ 1,000.00	\$ 1,000.00
			Sub-Total Professional Services	\$ 4,650.00
TRAINING SERVICES				
PowerSchool Product Education Annual Subscription	425	Min. Applies	\$ 2,500.00	\$ 2,500.00
			Sub-Total Training Services	\$ 2,500.00
TOTAL COST - ALL FEES AND SERVICES				\$ 14,800.00
ESTIMATED ON-GOING ANNUAL COSTS				
PowerSchool Annual Maintenance and Support	425	Min. Applies	\$ 4.75	\$ 2,650.00
PowerSchool Product Education Annual Subscription	425	Min. Applies	\$ 2,500.00	\$ 2,500.00

Please review the applicable license agreement(s) provided for the product(s) indicated in this quote.

Purchase of one or more of the quoted product(s) subjects the Customer to the license agreement(s) for those product(s).

On-Going PowerSchool Subscription/Maint. & Support Fees are invoiced at then current rates & enrollment per terms of the Licensed Product and Services Agreement.

On-Going PowerSchool Subscription/Maint. & Support Fees are invoiced on the anniversary date of the purchase.

PowerSchool Maintenance & Support is based on a \$2,650 minimum annual fee.

PS Standard Imp. Services delivered by PowerSchool Group LLC must be completed within 90 days of Implementation Start or additional costs may apply.

Maintenance and support costs may be subject to an annual increase after the first year.

This proposal, including pricing, is valid for 60 days from the date of submission. Any applicable state sales tax has not been added to this quote.

Travel related expenses associated with On-Site Training and Services are NOT Included in the listed price and will be billed at actual cost.

All Invoices shall be paid within thirty (30) days of the date of invoice.

Please attach a copy of this Cost Summary to the District/School Purchase Order - FAX 916-288-1588

The following language must be included with Customer's purchase order: "By issuing a purchase order, we agree to be bound by the terms and conditions of the PowerSchool Cost Summary and PowerSchool's Licensed Product and Services Agreement."