

SB240  
Budget year: 2015-16  
Batch number: P 032  
Period: December 2015

**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	77,944.74
AGENCY ACCOUNT	None	COMMUN ED	121515-16	459.62
CAMP CLEMENTON	None		121415-16	214.07
FICA	None		121415-16	11,480.89
PAYROLL ACCOUNT	None	DISTRICT PAYROLL	1-16	107,120.04
PAYROLL ACCOUNT	None	COMMUN ED	121515-16	2,338.62
Total:				<b>199,557.98</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.

*Jessica E. Clements*  
*John Di Pietro*

12/15/15  
12/15/15

*Ellen D. Suck*

12/15/15

SB240  
Budget year: 2015-16  
Batch number: P 033  
Period: December 2015

**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	85,119.90
AGENCY ACCOUNT	None	COMMUN ED	122315-16	278.03
CAMP CLEMENTON	None		122215-16	123.85
FICA	None		122215-16	11,847.41
PAYROLL ACCOUNT	None	DISTRICT PAYROLL	1-16	133,127.50
PAYROLL ACCOUNT	None	COMMUN ED	122315-16	1,340.94
Total:				<b>231,837.63</b>

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James E. Clement  
Lynn Di Pietro

12/23/15  
12/23/15

Ellen A. Sucke

12/23/15

**Bill List #3**

December Check list  
2015

CHECK #	DATE	TO	FOR	AMOUNT
1098	12/10/2015	Clementon BOE	PayrollPR009-16	\$3,012.31
1099	12/10/2014	Jodi Lattiere	Breakfast W Santa	22.82
1100	12/14/2015	Clementon School	Breakfast W Santa	179
1101	12/23/2015	Scotto Pizza	Lunch for Staff	60
1102	12/23/2015	Clementon BOE	Payroll PRo10-16	\$1,742.82
		Total		5016.95

Signature

Date

Signature

Date

SB240  
Budget year: 2015-16  
Batch number: P 034  
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>
AMERIHEALTH INS. CO. OF N.J.	8269	INSURANCE	81-16	111,084.15
ATLANTIC CITY ELECTRIC	8270	ELECTRIC	82-16	11,036.08
BOROUGH OF CLEMENTON	8271	WATER	84-16	881.50
BOWMAN & COMPANY, LLP	8272	PROFESSIONAL SERVICE	85-16	990.00
HORIZON BLUE CROSS BLUE SHIELD	8273	INSURANCE	96-16	2,877.37
J.P. PEST SERVICES	8274	PROFESSIONAL SERVICE	98-16	70.00
NHS/NASSP	8275	DUES	129-16	385.00
VERIZON WIRELESS	8276	SERVICE	112-16	248.12
WEIGHTS AND MEASURES FUND	8277	PROFESSIONAL SERVICE	123-16	25.00
Total:				<b>127,597.22</b>

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SB240  
 Budget year: 2015-16  
 Batch number: P 035  
 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>
ADVANCED COMPUTER SOLUTIONS GR	8278	PROFESSIONAL SERVICE	80-16	4,390.00
ADVANCED COMPUTER SOLUTIONS GR	8278	SUPPLIES	412-16	983.45
ARCHBISHOP DAMIANO SCHOOL	8279	TUITION	186-16	4,006.56
ARCHWAY PROGRAMS, INC.	8280	TUITION	133-16	3,377.05
ARCHWAY PROGRAMS, INC.	8280	TUITION	364-16	3,377.05
ATTANASI, FRANK	8281	ATHLETICS	408-16	52.00
BANCROFT SCHOOL & COMMUNITY	8282	TUITION	130-16	7,605.29
BANCROFT SCHOOL & COMMUNITY	8282	TUITION	132-16	7,979.29
BAYADA HOME HEALTH CARE	8283	PROFESSIONAL SERVICE	405-16	275.00
BLACK HORSE PIKE REGIONAL SCH.	8284	TUITION	229-16	4,600.00
BOROUGH OF CLEMENTON	8285	WATER	84-16	50.00
BOWMAN & COMPANY, LLP	8286	PROFESSIONAL SERVICE	85-16	10,800.00
BRITT, KENNETH	8287	ATHLETICS	446-16	62.00
CAMDEN CO. ED. SERVICES COMM.	8288	TRANSPORTATION	87-16	45,688.21
CAMDEN CO. ED. SERVICES COMM.	8288	PROFESSIONAL SERVICE	406-16	720.00
CAMDEN COUNTY TECHNICAL SCHOOL	8289	TUITION	90-16	15,687.60
CDW-GOVERNMENT, INC.	8290	SUPPLIES	399-16	3,168.30
CDW-GOVERNMENT, INC.	8290	SUPPLIES	410-16	1,482.74
CENTRAL RECORD PUBLICATIONS	8291	ADVERTISING	441-16	17.20
CHERRY HIL SKATING & FUN CTR	8292	PROFESSIONAL SERVICE	275-16	250.00
CLEMENT, JOANNE E.	8293	REIMBURSEMENT	402-16	122.76
CLEMENT, JOANNE E.	8293	REIMBURSEMENT	421-16	19.98
CLEMENT, JOANNE E.	8293	REIMBURSEMENT	428-16	39.98
CMRS-FP	8294	POSTAGE	440-16	2,000.00
COMCAST CABLE	8295	INTERNET	91-16	950.00
COURIER POST - LEGAL ADS	8296	ADVERTISING	209-16	1,242.43
CUMBERLAND CO TECH EDUC CENTER	8297	TRANSPORTATION	302-16	5,312.81
DEFINED CONT RETIREMENT PROG	8298	PROFESSIONAL SERVICE	92-16	93.48
DI PIETROPOLO, RUTH LYNN	8299	REIMBURSEMENT	398-16	9.83
DI PIETROPOLO, RUTH LYNN	8299	REIMBURSEMENT	449-16	70.00
EATON, ROBERT	8300	ATHLETICS	418-16	52.00
EATON, ROBERT	8300	ATHLETICS	445-16	52.00
FELLONA, CHRISTINE	8301	REIMBURSEMENT	392-16	24.61
GLOUCESTER COUNTY SPEC SERV.	8302	PROFESSIONAL SERVICE	93-16	1,699.32
GLOUCESTER COUNTY SPEC SERV.	8302	TUITION	330-16	3,400.00
GLOUCESTER COUNTY SPEC SERV.	8302	TUITION	341-16	2,212.72
GLOUCESTER TWP BD OF EDUCATION	8303	TUITION	413-16	7,952.72
GROUND SOURCE SOLUTIONS, LLC	8304	PROFESSIONAL SERVICE	95-16	990.00
HARRIS, SCOTT E.	8305	ATHLETICS	414-16	52.00
HARRIS, SCOTT E.	8305	ATHLETICS	417-16	52.00
HILLMAN'S BUS SERVICE INC.	8306	TRANSPORTATION	404-16	184.00

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HILLMAN'S BUS SERVICE INC.	8306	CLEMENT	430-16	837.00
HITCHNER, JEFF	8307	ATHLETICS	416-16	52.00
HITCHNER, JEFF	8307	ATHLETICS	444-16	52.00
INTERIM HEALTHCARE OF NJ	8308	PROFESSIONAL SERVICE	271-16	360.00
J.C. MAGEE SECURITY	8309	MAINTENANCE	401-16	862.50
J.C. MAGEE SECURITY	8309	MAINTENANCE	403-16	240.00
KINGDOM CHARTER SCH OF LEADERS	8310	TUITION	166-16	1,021.00
LEAP ACADEMY	8311	TUITION	462-16	7,139.00
LINDENWOLD BOARD OF EDUCATION	8312	TUITION	343-16	2,435.76
LINDENWOLD BOARD OF EDUCATION	8312	TUITION	349-16	1,322.94
MCCLOSKEY, BRIAN C.	8313	ATHLETICS	415-16	52.00
MCMICHAEL, HARRY	8314	ATHLETICS	419-16	52.00
MISSION ONE EDUC STAFFING	8315	PROFESSIONAL SERVICE	99-16	12,918.75
NASCO	8316	SUPPLIES	64-16	23.36
NJ COMMISSION FOR THE BLIND	None	TUITION	370-16	769.00
NJASBO	8317	SUPPLIES	425-16	50.00
NUTRI-SERVE FOOD MANAGEMENT	8318	PROFESSIONAL SERVICE	100-16	16,392.75
PARA PLUS TRANSLATIONS, INC.	8319	PROFESSIONAL SERVICE	409-16	480.65
PARKER MCCAY	8320	PROFESSIONAL SERVICE	101-16	2,924.95
PARTNERS IN PEDIATRICS	8321	PROFESSIONAL SERVICE	102-16	3,332.00
PEARSON ASSESSMENT	8322	SUPPLIES	295-16	455.80
PEARSON ASSESSMENT	8322	SUPPLIES	317-16	346.62
PEARSON ASSESSMENT	8322	SUPPLIES	334-16	242.25
PETERSON SERVICE COMPANY	8323	MAINTENANCE	335-16	711.42
PINE HILL BOARD OF EDUCATION	8324	TUITION	103-16	211,610.00
PINE HILL BOARD OF EDUCATION	8324	PROFESSIONAL SERVICE	105-16	1,592.00
PINE HILL BOARD OF EDUCATION	8324	TUITION	320-16	1,370.00
PINELAND LEARNING CENTER	8325	TUITION	215-16	4,463.69
PINELAND LEARNING CENTER	8325	TUITION	227-16	3,315.00
PRO-ED, INC.	8326	SUPPLIES	373-16	330.00
PROFESSIONAL EDUCATION SERVICE	8327	TUITION	437-16	429.00
PROFESSIONAL SERVICES, INC.	8328	REPAIRS	450-16	125.00
PROMEVO LLC	8329	SUPPLIES	397-16	363.00
RAPPOLD, KATHLEEN	8330	REIMBURSEMENT	429-16	65.00
REHAB CONNECTION	8331	PROFESSIONAL SERVICE	323-16	506.25
RESENL, MICHAEL	8332	ATHLETICS	443-16	52.00
RICOH USA, INC.	8333	LEASE	202-16	1,919.12
SIGNS & LINES	8334	SUPPLIES	427-16	192.00
SOURCE 4 TEACHERS, LLC	8335	PROFESSIONAL SERVICE	108-16	17,299.77
SUSSEX COUNTY REGIONAL COOP	8336	TRANSPORTATION	299-16	400.70
TEMPTRON CORP.	8337	MAINTENANCE	432-16	262.50

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THOMPSON, BRUCE	8338	ATHLETICS	407-16	52.00
W.B. MASON, INC.	8339	SUPPLIES	374-16	3,782.40
WASTE MANAGEMENT	8340	SERVICE	114-16	420.58
WEAVER, CHRISTY	8341	REIMBURSEMENT	448-16	65.45
XTEL COMMUNICATIONS	8342	SERVICE	115-16	781.55
YALE SCHOOL - NORTH	8343	TUITION	219-16	4,366.79
YALE SCHOOL WEST INC.	8344	TUITION	199-16	4,987.12
YALE SCHOOL, INC.	8345	TUITION	267-16	4,585.58
YALE SCHOOL, INC.	8345	TUITION	268-16	4,585.58
Total:				<b>462,100.21</b>

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SB584

Budget year: 2015-16

CLEMENTON BOARD OF EDUCATION  
TRANSFER LIST

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Transfers in accounting period January 2016 to January 2016

<u>Date</u>	<u>Description</u>					<u>Amount</u>	<u>Remarks</u>
01/05/16	Transfer from 11-000 -291 -299 -00	to 11-000 -291 -290 -00				6,000.00	HEALTH INSURANCE OPT-OUT
01/08/16	Transfer from 11-190 -100 -610 -00	to 11-401 -100 -610 -00				151.56	NJHS SUPPLIES
01/08/16	Transfer from 11-190 -100 -610 -00	to 11-401 -100 -610 -00				100.00	NJHS SUPPLIES
01/12/16	Transfer from 11-120 -100 -101S-00	to 11-000 -230 -331 -00				27,315.00	LEGAL FEES