

Bill List #1

SB240
Budget year: 2015-16
Batch number: P 057
Period: May 2016

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

5/6/2016
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	80,241.01
AGENCY ACCOUNT	None	COMMUN ED	51316-16	494.65
CAMP CLEMENTON	None		51416-16	232.03
FICA	None		51416-16	12,008.49
PAYROLL ACCOUNT	None	DISTRICT PAYROLL	1-16	109,300.13
PAYROLL ACCOUNT	None	COMMUN ED	51316-16	2,538.48
Total:				204,814.79

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
John Di Pietro

5-15-16
5-15-16

Ellen D. Suck

5/13/16

SB240
Budget year: 2015-16
Batch number: P 061
Period: May 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	81,662.41
AGENCY ACCOUNT	None	COMMUN ED	52716-16	297.70
CAMP CLEMENTON	None		53016-16	131.24
FICA	None		53016-16	12,008.49
PAYROLL ACCOUNT	None	DISTRICT PAYROLL	1-16	116,129.55
PAYROLL ACCOUNT	None	COMMUN ED	52716-16	1,417.85
Total:				211,647.24

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 Pietro

5/30/16
5/30/16

Ellen A. Suck

5/27/16

**CLEMENTON BOARD OF EDUCATION
COMMUNITY EDUCATION/CAMP CLEMENTON
CHECK LIST**

Bill List #3

May 2016

CHECK #	DATE	TO	FOR	PO #	AMOUNT
1116	05/10/16	Clementon BOE	PayrollPRO019-16		\$3,265.16
1117	05/10/16	Camden County	Mulch for front lawn		\$180.00
1121	05/19/16	Time Production	Dare Dance DJ		\$225.00
1122	05/20/16	ClementonBOE	PayrollPRO020-16		\$1,846.79
1123	05/20/16	Tina Jenetta	Balloons for Dance		\$45.00
1124	05/23/16	Nasco Arts Crafts	Crayons Markers		\$398.56
1125	05/26/16	Kim English	water for camp		\$5.70
1126	05/27/16	Jodi Lattiere	Ice Cream Social		\$125.44
1127	05/31/16	Clementon BOE	PR0xx-16		\$4,070.21
1128	05/31/16	Clementon School	Ice Cream for social		\$72.00
1129	05/31/16	Clementon School	water for camp		\$56.00
			TOTAL		\$10,289.86

Signature

Date

Signature

Date

CLEMENTON BOARD OF EDUCATION
TRANSFER LIST

SB584
Budget year: 2015-16

Transfers in accounting period June 2016 to June 2016

Date	Description					Amount	Remarks
06/01/16	Transfer from 11-000 -100 -566 -00	to 11-000 -100 -562 -00				8,800.00	TUITION HOMELESS
06/01/16	Transfer from 11-150 -100 -340 -00	to 11-000 -219 -320 -00				413.00	TESTING FOR SP ED
06/01/16	Transfer from 11-000 -222 -320 -00	to 11-000 -222 -610 -00				1,105.00	BOOKS
06/01/16	Transfer from 11-000 -222 -500 -00	to 11-000 -222 -610 -00				3,042.91	BOOKS
06/01/16	Transfer from 11-000 -252 -100 -00	to 11-000 -252 -610 -00				1,000.00	SUPPLIES
06/01/16	Transfer from 11-000 -262 -420 -00	to 11-000 -262 -610 -00				900.00	CLASSROOM LOCKS
06/01/16	Transfer from 11-000 -270 -518 -00	to 11-000 -270 -512 -00				4,000.00	TRANSPORTATION - HOMELESS
06/01/16	Transfer from 11-190 -100 -340 -00	to 11-190 -100 -500 -00				142.00	COPIER
06/01/16	Transfer from 11-402 -100 -500 -00	to 11-401 -100 -610 -00				10.00	ART CHALLENGE
06/01/16	Transfer from 11-402 -100 -500 -00	to 11-401 -100 -610 -00				399.00	CORDLESS MIKES
06/02/16	Transfer from 11-120 -100 -101S-00	to 11-000 -216 -104 -00				296.00	PAYROLL
06/02/16	Transfer from 11-120 -100 -101S-00	to 11-000 -218 -104 -00				1,602.04	SALARIES
06/02/16	Transfer from 11-000 -230 -332 -00	to 11-000 -230 -530 -00				2,000.00	POSTAGE FOR MACHINE
06/02/16	Transfer from 11-120 -100 -101S-00	to 11-110 -100 -101 -00				4,210.48	SALARIES
06/02/16	Transfer from 11-120 -100 -101S-00	to 11-212 -100 -101 -00				1,973.29	SALARIES

0* 0
5,810.00 +
1,413.00 +
1,105.00 +
3,042.91 +
1,000.00 +
900.00 +
4,000.00 +
142.00 +
10.00 +
399.00 +
296.00 +
1,602.04 +
2,000.00 +
4,210.48 +
1,973.29 +
25,893.72 *

Services Agreement Reinstatement

Name of Employer: Clementon Elementary School

The Services Agreement for the fiscal year Jul 1, 2015 – Jun 30, 2016 entered into by your organization and The Omni Group ("OMNI"), is hereby reinstated for the fiscal year Jul 1, 2016 - Jun 30, 2017 with the following fee schedule below:

FEE SCHEDULE FOR 2016-2017 YEAR

Billing Option: Preferred Provider Program (P3) - Limited

<u>Description</u>	<u>No of Accounts</u>	<u>Rate</u>	<u>Annual Amount</u>
<u>P3 Administrative Fee</u>			\$ 1,500.00
<u>Non-P3 Service Provider 403(b)*</u>	2	\$36.00	72.00
<u>457(b) Accounts</u>	-		Included
 <u>Total 2016-2017</u>			\$ 1,572.00

**Includes 403(b) ROTH Accounts if allowed*

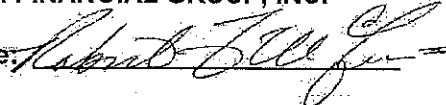
EMPLOYER:

By: _____

Title: _____

Date: _____

OMNI FINANCIAL GROUP, INC.

Name: 

By: **Robert F. McLean, President**

Date: **May 25, 2016**

PLEASE RETURN A SIGNED COPY BY JULY 1, 2016

NJ-165

May 25, 2016

To Our Valued Clients:

With the end of the current fiscal year fast approaching, we enclose for your approval a Services Agreement Reinstatement for continuation of 403(b)/457(b) administration services by The Omni Group.

The enclosed agreement reflects all fees for the 2016-2017 year. Please return a signed copy of the Services Agreement Reinstatement to our offices by July 1st. You may return the signed agreement by email to wdenoto@omni403b.com fax (direct fax 585-672-6149) or mail to our corporate office address on the agreement, Attn: Accounting Department.

Please be assured that your payroll staff and plan participants will continue to receive the highest quality of services that you have come to expect from OMNI, as we continue to provide ongoing services to all active, inactive and retired plan participants.

All of Omni's resources including – our On-Line Forms Technology, Call-Center, Educational Platform, General Counsel and more - will continue to be available without limitation to you and all of your employees.

In the interim, should you have any questions regarding our services, please do not hesitate to contact your designated Compliance Specialist.

We look forward to continuing to provide services to you in the upcoming year and as always thank you for your business and loyalty.

Regards,
The OMNI Group

RESOLUTION NO. _____

Resolution Directing the Distribution of the
Clementon Board of Education

Net Returned Surplus Funds Held in Trust by the

BURLINGTON COUNTY INSURANCE POOL JOINT INSURANCE FUND

WHEREAS, the Clementon Board of Education, hereinafter referred to as BOARD, participated as a member district of the Burlington County Insurance Pool, Inc. (also known as the Burlington County Insurance Pool and Burlington County Insurance Pool Joint Insurance Fund), hereinafter referred to as FUND, for one or more of the FUND fiscal year beginning July 1, 2005, 2006, 2007, 2008, 2011 and/or 2012, and

WHEREAS, the FUND is a statutory filed school district joint insurance fund as defined in N.J.S.A. 18A:18B1-10 et seq., and

WHEREAS, the BOARD joined the FUND knowing that membership carries with it joint and several liability with all other member districts for each year of the BOARD's membership, and

WHEREAS, the BOARD understands that the FUND's Board of Trustees are the only persons authorized in law to make decisions as to when and how much of any available statutory surplus will be released by the FUND, and

WHEREAS, the BOARD understands that the FUND's Board of Trustees are the only persons authorized in law to make decisions as to when and how much of any projected deficit will be declared as an additional assessment due to the FUND, and

WHEREAS, the BOARD understands that Available Statutory Surplus is defined to be the amount of money in excess of the projected value of claims by line of coverage, plus an actuarially determined value for Incurred But Not Reported claims, subject to the surplus reserve calculations as defined in N.J.A.C. 11:15-4.6 et seq., and subject to review and approval by the Department of Banking and Insurance, State of New Jersey, prior to release by the Board of Trustees of the FUND, and

WHEREAS, the BOARD understands that it remains jointly and severally liable into perpetuity despite the earlier release of Available Statutory Surplus due to the possibility that a FUND year wherein a return of Statutory Surplus has been duly authorized could later be presented with a claim for which it could be responsible causing a demand for an additional assessment from each participating member district of that FUND year, and

WHEREAS, the BOARD understands that it remains jointly and severally liable into perpetuity despite the earlier collection of an additional assessment due to the possibility that a FUND year wherein an additional assessment has been duly authorized could later be presented with a need for additional assessments from each participating member district of that FUND year, and.

WHEREAS, the BOARD recognizes its Share of Available Statutory Surplus authorized to be released by the FUND is as shown below:

Dollar amounts of Surplus by FUND Fiscal YearReleased by the FUND's Board of Trustees – Valued as of June 30, 2015 Financial Position

<u>Fund Fiscal Year</u>	<u>Total FUND Release</u>	<u>BOARD's Share</u>
July 1, 2005 to June 30, 2006	\$150,000	\$1,070
July 1, 2006 to June 30, 2007	\$150,000	\$1,170
July 1, 2007 to June 30, 2008	\$100,000	\$717
July 1, 2008 to June 30, 2009	\$100,000	\$716
July 1, 2011 to June 30, 2012	\$250,000	\$1,722
July 1, 2012 to June 30, 2013	\$250,000	\$1,650
Subtotal Current Distribution	\$1,000,000	\$7,044
Aggregate Excess Loss Contingency Fund (Optional Distribution)	\$3,581,928	\$0
Total Distribution Available	\$4,581,928	\$7,044

, and

WHEREAS, the BOARD understands that its options for directing the distribution of its net share of released Statutory Surplus to be as follows:

1. Direct the FUND to forward a check for the BOARD's full share to the BOARD,
2. Direct the FUND to apply the BOARD's share to the BOARD's 2016-2017 premium in the next FUND fiscal year (N.J.A.C. 11:15-4.21(e)) (**current FUND members only**),
3. Direct the FUND to apply the BOARD's share to the FUND's Aggregate Excess Loss Contingency Fund, which provides both current member districts and former member districts with an available individual contingency balance for use in satisfying any possible need for a supplemental assessment for any year they were a member and an annual capacity to use all or a portion of a member district's available balance in offsetting future premiums, **or**
4. Direct the FUND to apportion the BOARD's share as a stated dollar amount among options 1, 2, & 3 above such that the sum total of allocated dollars equals the amount of the Total Distribution available to the BOARD as noted above.

NOW THEREFORE, the BOARD directs the FUND to distribute the BOARD's share of its Net Distribution as follows (**check the one box that applies**):

- Forward a check in the full amount to the BOARD.
- Apply the full amount to the BOARD's next 2016-2017 premium (**current FUND members only**),
- Apply the full amount to the BOARD's share of the FUND's Aggregate Excess Loss Contingency Fund.
- Distribute the full amount among options 1, 2 & 3 as follows:
Option 1 - \$_____, Option 2 - \$_____, Option 3 - \$_____.

BY: _____ TITLE: _____

DATE: _____

AYES: _____

NAYS: _____

ABSTAINS: _____



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System Review Report

To the Partners of Bowman & Company LLP
And the Peer Review Committee of the New Jersey Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Bowman & Company LLP (the firm) in effect for the year ended May 31, 2014. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included (engagements performed under Government Auditing Standards; audits of employee benefit plans, and examinations of service organizations [Service Organizations Control (SOC) 1 engagements]).

In our opinion, the system of quality control for the accounting and auditing practice of Bowman & Company LLP in effect for the year ended May 31, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. Bowman & Company LLP has received a peer review rating of pass.

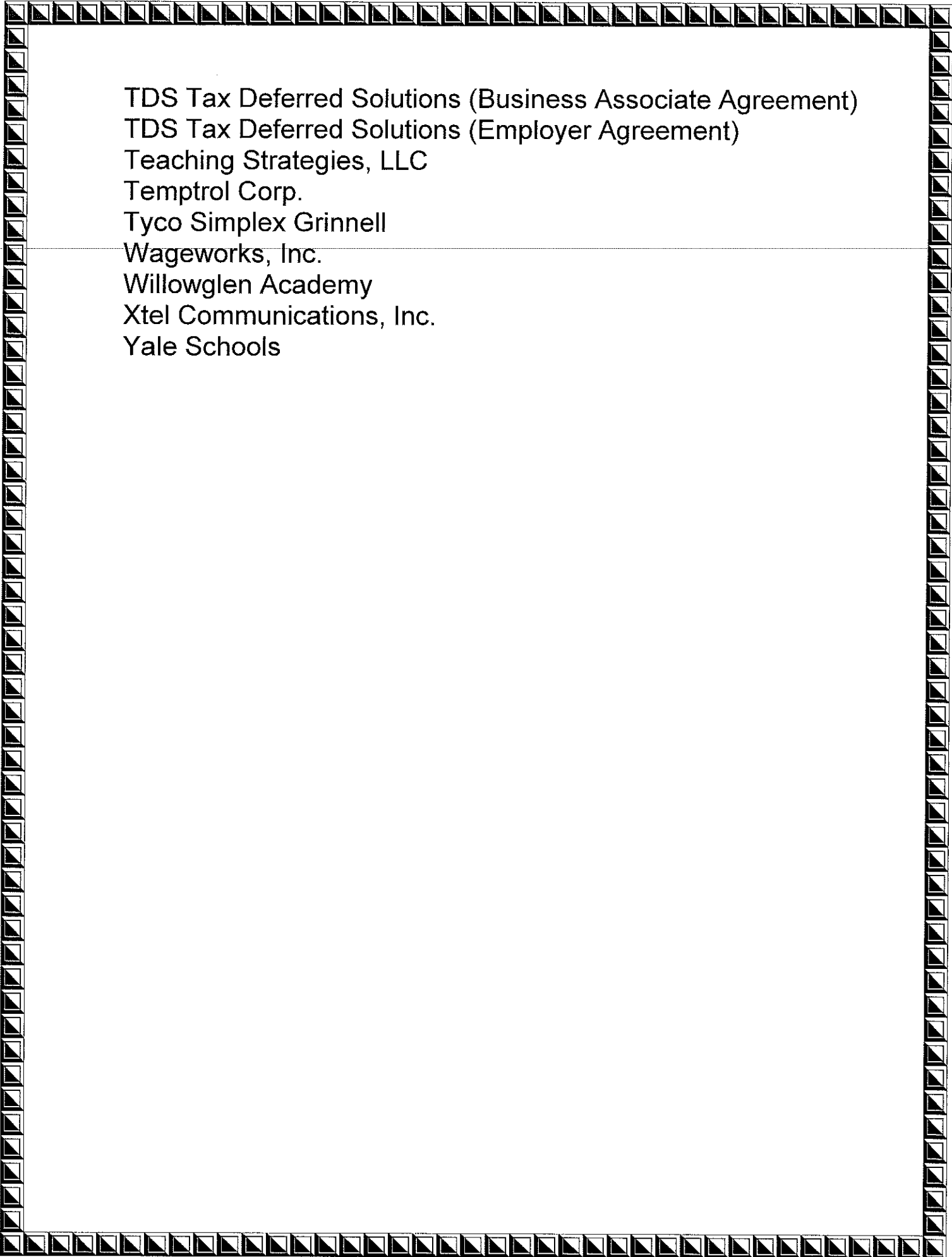
EisnerAmper LLP
EisnerAmper LLP
Iselin, NJ
September 8, 2014

CLEMENTON BOARD OF EDUCATION

VENDOR CONTRACTS

360 Business Solutions
Aflac
Amazing Transformations (exp. 1/25/15)
American Reading Company
Archway Schools
Archbishop School
Bancroft Schools
Bayada Home Health Care
Berlin Township School
Borough of Clementon (Interlocal for IT)
Bowman and Company
Brookfield School
Brown and Brown Benefit Advisors
Burlington County Special Services School District
Camden County Cooperative Pricing System (Office Supplies)
Camden County Educational Services Commission
Camden County Elementary League (
Camden County Technical Schools (Tuition)
Centris Group
Clayton Board of Education (Transportation)
Collingswood Public Schools (Maintenance)
Comcast
Cooper Health System
Cumberland County Board of Vocational Education (Transportation)
Discovery Education
EnerNOC, Inc.
Garrison Architects
Gloucester County Special Services

Gloucester School District (Transportation)
Lindenwold School
Legacy School
Katzenbach School
Gloucester Township Public Schools (Waste/Recycling)
Invo Healthcare Associates (exp. 6/30/15)
Kennedy Memorial Hospitals (Student Substance Abuse
Screening)
Liberty Healthcare Services, Inc.
Med-Flex, Inc.
Middlesex Regional Educational Services Commission
Mission One Educational Staffing Services, LLC
NBN Group
New Jersey Criminal Justice Information System
Omni Group (exp. 6/30/15)
Onward Healthcare
Parker McCay P.A.
Partners in Pediatrics
Phoenix Advisors (Located in rear binder pocket.)
Pine Hill Board of Education (Shared Services)
Pine Hill Board of Education (Transportation) (Waiting for Pine Hill)
Pine Hill Board of Education (Tuition)
Pineland School
PowerSchool
Professional Services, Inc.
R & H Theatricals ("G2K Once Upon a Mattress")
Ray Angelini, Inc. (Solar Warranty)
Rehab Connection
Renaissance Learning, Inc.
Ricoh
Source 4 Teachers, LLC
South Jersey Occupational Medicine (Dr. Meeteer)
SPELL
Strauss Esmay, LLP
Sussex County Regional Transportation Cooperative
TD Bank, N.A.



TDS Tax Deferred Solutions (Business Associate Agreement)
TDS Tax Deferred Solutions (Employer Agreement)
Teaching Strategies, LLC
Temptrol Corp.
Tyco Simplex Grinnell
Wageworks, Inc.
Willowglen Academy
Xtel Communications, Inc.
Yale Schools