

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: MAY 31, 2016**

Cash Report					
FUNDS		(1)	(2)	(3)	(4)
		<i>Beginning Cash Balance</i>	<i>Cash Receipts this Month</i>	<i>Cash Disbursements this Month</i>	<i>Ending Cash Balances (1) + (2) - (3)</i>
1	Government Funds General Fund - Fund 10	\$3,349,031.21	\$3,539,798.71	\$3,139,009.35	\$3,749,820.57
2	Special Revenue Fund - Fund 20 (See page 2)	\$14,676.58	\$205,442.00	\$269,896.16	-\$49,777.58
3	Capital Projects Fund - Fund 30	\$21,578,357.35	\$6,397.51	\$232,535.90	\$21,352,218.96
4	Debt Service Fund - Fund 40	\$130,480.76	\$25,212.00		\$155,692.76
5	Total Governmental Funds (Lines 1 thru 4)	\$25,072,545.90	\$3,776,850.22	\$3,641,441.41	\$25,207,954.71
6	Workers Comp	\$3,568.35	\$0.79	\$1,605.30	\$1,963.84
	Cafeteria	\$185,516.96	\$21,728.43	\$86,079.01	\$121,166.38
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,175,791.40	\$1,175,791.40	\$0.00
8	Payroll Agency	\$245,113.42	\$1,129,851.53	\$1,131,792.96	\$243,171.99
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$245,113.42	\$2,305,642.93	\$2,307,584.36	\$243,171.99
11	Total All Funds (Lines 5, 6 and 10)	\$25,506,744.63	\$6,104,222.37	\$6,036,710.08	\$25,574,256.92

PREPARED AND SUBMITTED BY:

KARYN PACCIONE, TREASURER

DATE:

6/15/16

Prepared By: L. Paci

Date: 6/5/16

GLASSBORO BOE
Bank Reconciliation

MAY 2016

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	3,494,188.55	Ending Balance per Bank	4,194,325.44
Cash Receipts	3,770,452.71	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	\$ (3,408,905.51)	Outstanding Checks	(338,589.69)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	3,855,735.75	Adjusted Ending Balance	3,855,735.75

Vendor	CHKTOTAL	Chk Date	Check#
	442	02/24/2016	75181
	232	4/27/206	75649
	3217.9		75666
AASA	450.00	05/25/2016	75718
ABILITIES CENTER OF SO. N.J.	2,852.25	05/25/2016	75719
ACADEMIC ENTERTAINMENT	1,200.00	05/25/2016	75720
ACE PLUMBING, HEAT & ELECT SUPPLIES, INC	126.04	05/25/2016	75722
AMERICAN FLAGS EXPRESS	195.72	05/25/2016	75723
ARC SPORTS	698.00	05/25/2016	75724
ARCHBISHOP DAMIANO SCHOOL	8,955.84	05/25/2016	75725
ATLANTIC CITY ELECTRIC	32,375.38	05/25/2016	75727
AUDIO ENHANCEMENT	412.00	05/25/2016	75728
BAYADA NURSES, INC.	4,958.75	05/25/2016	75731
BE PUBLISHING	949.21	05/25/2016	75732
BESCO, INC.	57.95	05/25/2016	75733
BILLOWS ELECTRIC SUPPLY COMPANY, INC.	62.29	05/25/2016	75734
BOROUGH OF GLASSBORO	8,754.55	05/25/2016	75737
CRAIG R. BORRIE	57.50	05/25/2016	75738
BROOKFIELD ACADEMY	6,948.00	05/25/2016	75739
BROUDY PRECISION EQUIP.	1,518.40	05/25/2016	75740
BUREAU OF ED. & RESEARCH	478.00	05/25/2016	75741
CLEAN ENERGY	53.59	05/25/2016	75743
COMCAST	109.85	05/25/2016	75744
CONTINENTAL WIRELESS	611.60	05/25/2016	75745
W. T. COX SUBSCRIPTIONS INC.	92.92	05/25/2016	75747
CRYSTAL SPRINGS	18.37	05/25/2016	75749
D & S MARKETING SYSTEMS INC	723.80	05/25/2016	75750
D.A.D. & ASSOCIATES, INC.	400.00	05/25/2016	75751
DCRP	689.71	05/25/2016	75752
DELSEA REGIONAL HIGH SCHOOL DISTRICT	396.34	05/25/2016	75753
DEMCO, INC.	376.93	05/25/2016	75754
DI MEGLIO SEPTIC, INC.	87.50	05/25/2016	75755
DR JOSETTE PALMER DBA	1,458.33	05/25/2016	75757
DURAND ACADEMY, INC.	11,750.74	05/25/2016	75758
EDUCATION, INC.	605.15	05/25/2016	75759
EIRC	960.00	05/25/2016	75761
FLINN SCIENTIFIC, INC.	457.10	05/25/2016	75763
FRED HARZ & SON	89.87	05/25/2016	75764
FREEDOM PREP CHARTER SCHOOL	2,246.00	05/25/2016	75765
GARDEN STATE DUST CONTROL	373.24	05/25/2016	75767
GLASSBORO POLICE DEPT.	360.00	05/25/2016	75769
GLOUC. CO. TRACK COACHES ASSOC	600.00	05/25/2016	75772
GPS/CAFETERIA ACCOUNT	364.00	05/25/2016	75774
W.W. GRAINGER INC.	38.62	05/25/2016	75775
GROVE TRUE VALUE HARDWARE	11.98	05/25/2016	75777
HARRISON TWP. PUBLIC SCHOOLS	3,520.00	05/25/2016	75778
HOLLYDELL SCHOOL	71,600.60	05/25/2016	75780
HOUGHTON MUSIC	866.60	05/25/2016	75782
INSURANCE AGENCY MANAGEMENT	53,650.00	05/25/2016	75784
JM DIESEL TRUCK SERVICE, INC.	741.23	05/25/2016	75785
JOTTAN, INC.	876.64	05/25/2016	75786
K & K EDUCATIONAL SERVICES, INC.	2,610.00	05/25/2016	75787

KAIZAR SCHOOL OF ART LLC	2,475.00	05/25/2016	75788
KELLY'S SPORTS, LTD.	6,300.00	05/25/2016	75789
KINGDOM CHARTER SCHOOL OF LEADERSHIP	3,939.00	05/25/2016	75790
KINGSWAY LEARNING CENTER	3,584.28	05/25/2016	75791
J. L. LAWSON CO.INC.	54.53	05/25/2016	75792
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL	6,136.00	05/25/2016	75793
LET'S DANCE, INC	450.00	05/25/2016	75796
JOHN LIONETTI ASSOCIATES	216.00	05/25/2016	75798
MASSO'S	637.50	05/25/2016	75800
JENNIFER MOUSTAKAS	800.00	05/25/2016	75801
MUNICIPAL CAPITAL FINANCE	6,335.21	05/25/2016	75802
NASCO	67.94	05/25/2016	75803
NEXFAB	1,000.00	05/25/2016	75805
NJSIAA	1,022.00	05/25/2016	75807
RICARDO V OASIN MD	500.00	05/25/2016	75809
PETER LUMBER CO., INC.	30.61	05/25/2016	75811
PINELAND LEARNING CENTER, INC.	477.00	05/25/2016	75812
R & R TROPHY & SPORTING GOODS	23.76	05/25/2016	75813
REHAB CONNECTION	5,981.25	05/25/2016	75814
ROWAN UNIVERSITY	4,733.35	05/25/2016	75815
HENRY SCHEIN INC.	433.78	05/25/2016	75817
SCHOOL HEALTH CORPORATION	2,313.54	05/25/2016	75818
SCHWARTZ, SIMON, EDELSTEIN & CELSO, LLC	5,973.00	05/25/2016	75820
SERVICE TIRE TRUCK CENTERS, INC.	1,878.70	05/25/2016	75821
MARK J. SILVERSTEIN, ED. D	33.67	05/25/2016	75823
SJ COACHES ASSOCIATION	185.00	05/25/2016	75824
SJ GIRLS' SOFTBALL ASSOC.	40.00	05/25/2016	75825
SJTCA	60.00	05/25/2016	75826
SOUTH JERSEY MEDIA GROUP	207.48	05/25/2016	75829
STARLIGHT HOMECARE AGENCY INC.	3,400.00	05/25/2016	75831
STEWART BUSINESS SYSTEMS INC	3,151.92	05/25/2016	75832
TAGS	2,507.85	05/25/2016	75833
TASC	50.00	05/25/2016	75834
TOWN COMMUNICATIONS	462.00	05/25/2016	75835
TREASURER, STATE OF NEW JERSEY	3,160.00	05/25/2016	75836
TRI CO TERMITE & PEST CONTROL	400.00	05/25/2016	75837
TRIARCO	58.80	05/25/2016	75838
TRIARCO ARTS & CRAFTS, LLC	156.67	05/25/2016	75839
TWO VIC'S SPORTS STOP	663.00	05/25/2016	75841
USB-FLASHDRIVE	525.00	05/25/2016	75842
VERIZON WIRELESS	765.81	05/25/2016	75843
VINELAND PUBLIC CHARTER SCHOOL	884.00	05/25/2016	75844
W.B. MASON CO., INC.	1,983.81	05/25/2016	75845
GEORGE WEEKS	230.81	05/25/2016	75846
WEST MUSIC	1,125.00	05/25/2016	75847
LAVONYIA WILSON-MITCHELL	13.89	05/25/2016	75848
WOLFINGTON BODY CO., INC.	32.70	05/25/2016	75849
WOODBURY APPLIANCE	1,199.00	05/25/2016	75850
WOODBURY BOARD OF EDUCATION	465.00	05/25/2016	75851
Y.A.L.E. SCHOOL WEST INC	12,321.12	05/25/2016	75853
YALE SCHOOL NORTH 2, INC.	8,259.27	05/25/2016	75854
YALE SCHOOL SOUTHEAST 2, INC.	6,088.20	05/25/2016	75855
ZALLIE SUPERMARKETS	114.75	05/25/2016	75856
U.S. POSTAL SERVICE	3,000.00	05/27/2016	75857

338,589.69

Prepared By: Ky Pasi

Date: 6/5/16

**GLASSBORO BOE
Bank Reconciliation**

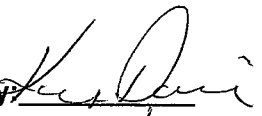
MAY 2016

**Republic Bank
Account # 4526
Capital Projects Account**

Beginning Balance Per Books	21,578,357.35	Ending Balance per Bank	21,577,254.86
Cash Receipts	6,397.51	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(232,535.90)	Outstanding Checks	(225,035.90)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	21,352,218.96	Adjusted Ending Balance	21,352,218.96

Outstanding Checks

5/25/2016	1031	13,547.00
	1033	211,488.90
		225,035.90

Prepared By: 

Date: 6/5/16

**GLASSBORO BOE
Bank Reconciliation**

MAY 2016

**Republic Bank
Account # 3561
WORKERS COMPENS FUND 60**

Beginning Balance Per Books	3,568.35	Ending Balance per Bank	1,963.84
Cash Receipts	0.79	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,605.30)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	1,963.84	Adjusted Ending Balance	1,963.84

Prepared By: Ky Puri

Date: 6/5/16

**GLASSBORO BOE
Bank Reconciliation**

MAY 2016

**Susquehanna Bank
Account # 924
CAFETERIA ACCOUNT**

Beginning Balance Per Books	185,516.96	Ending Balance per Bank	121,181.13
Cash Receipts	21,728.43	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(86,079.01)	Outstanding Checks	(14.75)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	121,166.38	Adjusted Ending Balance	121,166.38

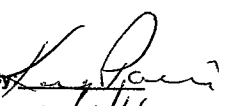
ENTERPRISE FUND

May, 2016

Cash Receipts	\$	21,728.43
Disbursements	\$	86,079.01

Outstanding Checks as of 5/31/2016:

<u>Ck #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5570	7/15/15	Lisa Monahan	\$ 12.40
5573	7/15/15	Christina Hernandez	\$ <u>2.35</u>
			<u>\$ 14.75</u>

Prepared By: 
Date: 6/5/16

**GLASSBORO BOE
Bank Reconciliation**

MAY 2016

**Susequehanna Bank
Account # 448
PAYROLL Account**

Beginning Balance Per Books	-	Ending Balance per Bank	\$ 35,791.12
Cash Receipts	1,175,791.40	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,175,791.40)	Outstanding Checks	\$ (35,791.12)
Ending Balance	-	Adjusted Ending Balance	\$ -

Prepared By: _____

Date: _____

Outstanding Checks - May:

Date	Ck #	Amount	Ck#	Amount	Ck#	Amount
11/30/15	349086	343.33				
3/24/16	353271	313.53				
	353551	1076.67				
	353716	2944.08				
	353801	313.53				
	354300	313.53				
4/29/16	354816	313.53				
	355072	1853.03				
	355246	35.36				
5/27/16	355301	2495				
	355354	313.53				
	355586	1853.03				
	355613	541.17				
	355633	1680.06				
	355815	2495				
	355870	313.53				
	355871	2827.41				
	355957	693.5				
	355962	876.37				
	355968	402.55				
	355993	210.42				
	356024	465.37				
	356063	591.01				
	356075	742.05				
	356093	740.5				
	356119	1858.7				
	356150	2681.54				
	356163	407.17				
	356164	924.05				
	356167	1637.97				
	356202	72.71				
	356244	290.35				
	356288	886.54				
	356292	651.14				
	356311	440.54				
	356312	138.1				
	356313	598.01				
	356317	457.21				
		35791.12				

Prepared By: Key P...
 Date: 6/5/16

**GLASSBORO BOE
 Bank Reconciliation**

MAY 2016

**TD
 Account # 7501463
 PAYROLL AGENCY FUND 90**

Beginning Balance Per Books	245,113.38	Ending Balance per Bank	297,241.82
Cash Receipts	1129851.53	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	-1131792.96	Outstanding Checks	(54,069.83)
Wire Transfers		Interest	
NSF			
Adj for Feb check register did match cash report	0.04		
Ending Balance	243,171.99	Adjusted Ending Balance	243,171.99

Outstanding Check

Date	Ck #	Amount
5/3/16	163	50
5/13/16	169	36.78
5/27/16	175	25408.46
	176	59.06
	177	133.07
	178	315.16
	179	3570
	180	9383.33
	181	11232
	184	274
	187	3607.97
		54069.83