

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

FRANKLIN TOWNSHIP

ALL FUNDS

For The Month Ended:
6/30/2015

CASH REPORT					
FUND		1 Beginning Cash Balance	2 Cash Receipts This Month	3 Cash Disbursements This Month	5 Ending Cash Balances 1 + 2 - 3 + 4
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	\$29,023,246.31	\$2,652,645.45	\$17,187,807.14	\$14,488,084.62
2	Capital Reserve Account - Fund 10	\$1,152,526.92	(\$108,441.04)	\$981,216.00	\$62,869.88
3	Fund - Fund 16	\$0.00	\$0.00	\$0.00	\$0.00
4	Fund - Fund 17	\$0.00	\$0.00	\$0.00	\$0.00
5	Fund - Fund 18	\$0.00	\$0.00	\$0.00	\$0.00
6	Special Revenue Fund - Fund 20	(\$480,090.82)	\$31,698.50	\$655,731.07	(\$1,104,123.39)
7	Capital Projects Fund - 30	\$2,143,144.05	\$1,135,745.80	\$362,775.41	\$2,916,114.44
8	Capital Projects Cash with Fiscal Agents - Fund 30	\$0.00	\$6,389,573.52	\$400,892.86	\$5,988,680.66
9	Capital Projects Investments - Fund 30	\$81,485,231.34	\$6,029.87	\$461,400.09	\$81,029,861.12
10	Debt Service Fund - 40	\$6,531.81	\$0.00	\$0.00	\$6,531.81
11	Total Governmental Funds (Lines 1 thru 7)	\$113,330,589.61	\$10,107,252.10	\$20,049,822.57	\$103,388,019.14
12	Enterprise Fund (Fund 6X)	(\$2,248,464.27)	\$169,001.05	\$1,003,104.65	(\$3,082,567.87)
TRUST AND AGENCY FUNDS (Fund 9X)					
13	Payroll	\$0.00	\$0.00	\$0.00	\$0.00
14	Payroll Agency	\$0.00	\$0.00	\$0.00	\$0.00
15	Other (attached)	\$0.00	\$0.00	\$0.00	\$0.00
16	Total Trust & Agency Funds (Lines 10 thru 13)	\$0.00	\$0.00	\$0.00	\$0.00
17	Total All Funds (Lines 8,9 and 13)	\$111,082,125.34	\$10,276,253.15	\$21,052,927.22	\$100,305,451.27

Prepared and Submitted By:

Kim Esterman

Treasurer of School Moneys

FRANKLIN TOWNSHIP BOARD OF EDUCATION
CASH BALANCES
FOR THE MONTH ENDING JUNE 30, 2015

<u>Bank</u>	<u>Account Type</u>	<u>Account Number</u>	<u>Amount</u>	<u>Amount</u>
TD Bank	Checking	7859492006	\$8,925,699.05	
Outstanding Checks-see attachment A			(\$6,794,654.73)	
Deposit in Transit			\$0.00	
Bank Error			(\$0.40)	
Transfer to Payroll Account			\$0.00	
Transfer to Café Account			\$0.00	
Reconciled Balance				\$2,131,043.92
TD Bank	Investment	7870516650	\$9,540,941.66	
Outstanding Checks			\$0.00	
Reconciled Balance				\$9,540,941.66
TD Bank	Checking	7859492162	\$43,995.68	
Outstanding Checks-see attachment B			(\$21,430.29)	
Reconciled Balance				\$22,565.39
TD Bank	Investment	431-5662761	\$24,029,861.12	
Outstanding Checks			\$0.00	
Reconciled Balance				\$24,029,861.12
TD Bank	Investment	4738644875	\$15,000,000.00	
Outstanding Checks			\$0.00	
Reconciled Balance				\$15,000,000.00
TD Bank	Investment	4738644677	\$42,000,000.00	
Outstanding Checks			\$0.00	
Reconciled Balance				\$42,000,000.00
TD Bank	Investment	76-8513-01-2	\$5,988,680.66	
Outstanding Checks			\$0.00	
Reconciled Balance				\$5,988,680.66
TD Bank	Checking	425-6419453	\$62,870.08	
Outstanding Checks			\$0.00	
Reconciled Balance				\$62,870.08
TD Bank	Savings	7870516619	167,610.91	
				\$167,610.91
TD Bank	Checking	7870516601	\$207,840.75	
Deposits in Transit			\$0.00	
Adj for Bank Error			\$0.00	
Outstanding Checks-see attachment C			\$0.00	
Reconciled Balance				\$207,840.75
TD Bank	Checking	7859492170	\$1,243,427.19	
Deposits in Transit			\$0.00	
Outstanding Checks-see attachment D			(\$89,390.41)	
Reconciled Balance				\$1,154,036.78
				\$100,305,451.27



bank

BANK/ACCT: 4 7859492006

OPER/TEAM: 151

RUN DATE: 06/30/15

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 1
OUTSTANDING SMS570 /7.0
07/01/15 08:51:36

AS OF: 06/30/15 CALLED 07/01/15 07:40:56

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000073584	442.00	012413	
0000073679	442.00	012413	
0000074219	5,900.00	032813	
0000075290	10.86	062513	
0000075471	442.00	062513	
0000075616	442.00	062513	
0000075685	442.00	062513	
0000075686	442.00	062513	
0000075714	388.68	062513	
0000075840	24.61	062813	
0000076109	100.00	082213	
0000076254	15.25	082613	
0000076631	24.58	101713	
0000077854	23.28	013014	
0000078033	442.00	013014	
0000078205	442.00	013014	
0000078555	1,180.00	022714	
0000078446	19.31	052214	
0000079870	442.00	062614	
0000079885	442.00	062614	
000080103	442.00	062614	
000080174	442.00	062614	
000081611	118.77	112014	
000081985	629.40	121114	
000082195	900.00	012215	
000082383	55.10	012215	
000082845	900.00	022615	
000083459	884.00	042315	
000083490	45,900.00	042315	
000083560	275.00	042315	
000083583	500.00	042315	
000083799	18,900.00	052115	
000083935	21,000.00	052115	
000083949	575.00	052115	
000083950	360.00	052115	
000084037	108.59	052115	
000084101	884.00	062515	
000084102	442.00	062515	
000084104	442.00	062515	
000084108	442.00	062515	
000084109	884.00	062515	
000084110	884.00	062515	

Attachment A



Bank

BANK/ACCT: 4 7859492006

OPER/TEAM: 151

RUN DATE: 06/30/15

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 2

OUTSTANDING SMS570 /7.0
07/01/15 08:51:36

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000084111	1,326.00	062515	
0000084112	1,326.00	062515	
0000084113	442.00	062515	
0000084114	884.00	062515	
0000084115	442.00	062515	
0000084116	884.00	062515	
0000084117	884.00	062515	
0000084118	884.00	062515	
0000084119	884.00	062515	
0000084121	442.00	062515	
0000084123	884.00	062515	
0000084124	884.00	062515	
0000084125	884.00	062515	
0000084126	442.00	062515	
0000084127	442.00	062515	
0000084129	442.00	062515	
0000084130	442.00	062515	
0000084131	442.00	062515	
0000084133	884.00	062515	
0000084134	442.00	062515	
0000084136	442.00	062515	
0000084137	1,768.00	062515	
0000084140	442.00	062515	
0000084141	884.00	062515	
0000084142	884.00	062515	
0000084143	442.00	062515	
0000084144	442.00	062515	
0000084147	442.00	062515	
0000084149	442.00	062515	
0000084150	442.00	062515	
0000084152	442.00	062515	
0000084153	442.00	062515	
0000084154	442.00	062515	
0000084155	442.00	062515	
0000084156	884.00	062515	
0000084158	1,326.00	062515	
0000084159	442.00	062515	
0000084161	884.00	062515	
0000084162	884.00	062515	
0000084164	884.00	062515	
0000084165	884.00	062515	
0000084166	884.00	062515	



bank

BANK/ACCT: 4 7859492008
OPER/TEAM: 151
RUN DATE: 06/30/15

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 3
OUTSTANDING SMS570 /7.0
07/01/15 08:51:36

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
000084168	442.00	062515	
000084169	442.00	062515	
000084170	442.00	062515	
000084171	884.00	062515	
000084172	442.00	062515	
000084173	442.00	062515	
000084174	442.00	062515	
000084175	884.00	062515	
000084176	884.00	062515	
000084177	442.00	062515	
000084178	884.00	062515	
000084179	442.00	062515	
000084180	442.00	062515	
000084182	884.00	062515	
000084184	884.00	062515	
000084185	442.00	062515	
000084186	884.00	062515	
000084187	884.00	062515	
000084188	884.00	062515	
000084189	442.00	062515	
000084191	442.00	062515	
000084192	442.00	062515	
000084193	442.00	062515	
000084194	884.00	062515	
000084195	442.00	062515	
000084196	442.00	062515	
000084198	884.00	062515	
000084199	884.00	062515	
000084200	884.00	062515	
000084201	884.00	062515	
000084203	884.00	062515	
000084205	884.00	062515	
000084206	1,326.00	062515	
000084208	442.00	062515	
000084209	1,326.00	062515	
000084210	884.00	062515	
000084211	1,326.00	062515	
000084212	442.00	062515	
000084214	884.00	062515	
000084215	884.00	062515	
000084216	884.00	062515	
000084217	884.00	062515	



Bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 06/30/15

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 4
SMS570 /7.0
07/01/15 08:51:36

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000084218	442.00	062515	
0000084219	884.00	062515	
0000084220	442.00	062515	
0000084221	442.00	062515	
0000084222	442.00	062515	
0000084223	442.00	062515	
0000084224	442.00	062515	
0000084225	442.00	062515	
0000084226	442.00	062515	
0000084227	442.00	062515	
0000084228	442.00	062515	
0000084229	442.00	062515	
0000084230	442.00	062515	
0000084231	884.00	062515	
0000084232	884.00	062515	
0000084233	884.00	062515	
0000084234	442.00	062515	
0000084235	442.00	062515	
0000084236	442.00	062515	
0000084237	442.00	062515	
0000084238	442.00	062515	
0000084239	884.00	062515	
0000084240	884.00	062515	
0000084241	442.00	062515	
0000084242	442.00	062515	
0000084243	442.00	062515	
0000084244	884.00	062515	
0000084245	442.00	062515	
0000084246	442.00	062515	
0000084247	1,326.00	062515	
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0000084254	442.00	062515	
0000084255	442.00	062515	
0000084256	442.00	062515	
0000084257	442.00	062515	
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0000084262	884.00	062515	
0000084263	442.00	062515	
0000084264	1,326.00	062515	
0000084265	1,768.00	062515	
0000084266	442.00	062515	
0000084267	1,326.00	062515	
0000084268	442.00	062515	
0000084269	442.00	062515	
0000084270	442.00	062515	
0000084271	442.00	062515	
0000084272	884.00	062515	



Bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 06/30/15

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 5
SMS570 /7.0
07/01/15 08:51:36

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000084273	442.00	062515	
0000084274	884.00	062515	
0000084275	442.00	062515	
0000084276	1,326.00	062515	
0000084277	442.00	062515	
0000084278	442.00	062515	
0000084279	442.00	062515	
0000084281	1,326.00	062515	
0000084283	442.00	062515	
0000084284	442.00	062515	
0000084285	1,326.00	062515	
0000084286	884.00	062515	
0000084287	442.00	062515	
0000084288	442.00	062515	
0000084289	884.00	062515	
0000084290	884.00	062515	
0000084291	884.00	062515	
0000084293	884.00	062515	
0000084294	1,326.00	062515	
0000084295	884.00	062515	
0000084296	442.00	062515	
0000084297	884.00	062515	
0000084298	442.00	062515	
0000084300	442.00	062515	
0000084301	1,326.00	062515	
0000084302	884.00	062515	
0000084303	442.00	062515	
0000084305	442.00	062515	
0000084306	884.00	062515	
0000084307	884.00	062515	
0000084308	884.00	062515	
0000084310	442.00	062515	
0000084311	884.00	062515	
0000084312	442.00	062515	
0000084313	442.00	062515	
0000084315	442.00	062515	
0000084316	884.00	062515	
0000084317	884.00	062515	
0000084319	1,326.00	062515	
0000084321	442.00	062515	
0000084322	442.00	062515	
0000084323	884.00	062515	
0000084326	442.00	062515	
0000084329	884.00	062515	

PAID



Bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 06/30/15

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 6
OUTSTANDING SMS570 /7.0
07/01/15 08:51:36

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000084330	442.00	062515	
0000084331	884.00	062515	
0000084336	884.00	062515	
0000084337	442.00	062515	
0000084338	442.00	062515	
0000084339	442.00	062515	
0000084341	442.00	062515	
0000084342	1,326.00	062515	
0000084344	442.00	062515	
0000084345	442.00	062515	
0000084346	442.00	062515	
0000084347	442.00	062515	
0000084348	442.00	062515	
0000084349	442.00	062515	
0000084350	884.00	062515	
0000084352	442.00	062515	
0000084353	442.00	062515	
0000084354	884.00	062515	
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0000084356	442.00	062515	
0000084358	442.00	062515	
0000084359	884.00	062515	
0000084360	1,768.00	062515	
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0000084363	442.00	062515	
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0000084366	884.00	062515	
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0000084370	884.00	062515	
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0000084373	884.00	062515	
0000084374	884.00	062515	
0000084376	442.00	062515	
0000084377	442.00	062515	
0000084378	884.00	062515	
0000084379	1,326.00	062515	
0000084381	884.00	062515	
0000084383	884.00	062515	



Bank

BANK/ACCT: 4 7859482006
OPER/TEAM: 151
RUN DATE: 06/30/15

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 7
SMS570 /7.0
07/01/15 08:51:36

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000084385	884.00	062515	
0000084386	442.00	062515	
0000084387	442.00	062515	
0000084388	442.00	062515	
0000084389	442.00	062515	
0000084390	884.00	062515	
0000084391	884.00	062515	
0000084392	1,326.00	062515	
0000084393	884.00	062515	
0000084394	884.00	062515	
0000084395	884.00	062515	
0000084396	884.00	062515	
0000084397	884.00	062515	
0000084398	884.00	062515	
0000084399	884.00	062515	
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0000084401	442.00	062515	
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0000084405	442.00	062515	
0000084406	442.00	062515	
0000084407	884.00	062515	
0000084408	884.00	062515	
0000084409	442.00	062515	
0000084410	884.00	062515	
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0000084412	442.00	062515	
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0000084417	442.00	062515	
0000084418	442.00	062515	
0000084419	884.00	062515	
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0000084421	884.00	062515	
0000084422	884.00	062515	
0000084423	442.00	062515	
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0000084427	442.00	062515	
0000084428	884.00	062515	
0000084429	442.00	062515	
0000084430	884.00	062515	
0000084431	442.00	062515	
0000084432	442.00	062515	
0000084433	884.00	062515	
0000084434	442.00	062515	
0000084435	884.00	062515	

- PAID CODED CK# 54412 "PAID NO ISSUE"



Bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 06/30/15

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 8
OUTSTANDING SMS570 /7.0
07/01/15 08:51:36

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
000084437	1,326.00	062515	
000084438	442.00	062515	
000084439	442.00	062515	
000084440	884.00	062515	
000084441	884.00	062515	
000084442	442.00	062515	
000084443	442.00	062515	
000084444	884.00	062515	
000084445	442.00	062515	
000084446	442.00	062515	
000084447	442.00	062515	
000084448	442.00	062515	
000084449	442.00	062515	
000084450	442.00	062515	
000084451	442.00	062515	
000084452	442.00	062515	
000084453	442.00	062515	
000084454	442.00	062515	
000084455	442.00	062515	
000084456	442.00	062515	
000084457	442.00	062515	
000084458	1,326.00	062515	
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000084461	442.00	062515	
000084462	442.00	062515	
000084463	884.00	062515	
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000084466	442.00	062515	
000084467	442.00	062515	
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000084469	884.00	062515	
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000084473	442.00	062515	
000084474	442.00	062515	
000084475	442.00	062515	
000084476	442.00	062515	
000084477	442.00	062515	
000084478	283.25	062515	
000084479	442.00	062515	
000084480	442.00	062515	
000084481	442.00	062515	
000084482	442.00	062515	
000084483	442.00	062515	
000084484	442.00	062515	
000084485	442.00	062515	
000084486	442.00	062515	
000084487	629.40	062515	
000084488	629.40	062515	
000084489	629.40	062515	
000084490	629.40	062515	
000084491	629.40	062515	
000084492	629.40	062515	
000084493	629.40	062515	
000084494	248.00	062515	
000084495	1,105.00	062515	



Bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 06/30/15

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 9
SMS570 /7.0
07/01/15 08:51:36

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000084501	629.40	062515	
0000084502	629.40	062515	
0000084503	629.40	062515	
0000084507	980.00	062515	
0000084509	200.00	062515	
0000084512	4,525.84	062515	
0000084513	4,676.87	062515	
0000084516	14,591.40	062515	
0000084518	113.04	062515	
0000084519	5,534.12	062515	
0000084525	4,095.00	062515	
0000084526	25,650.00	062515	
0000084531	33,377.76	062515	
0000084533	71.85	062515	
0000084535	19.10	062515	
0000084538	60,600.00	062515	
0000084539	7,243.75	062515	
0000084543	38,329.38	062515	
0000084544	47,035.08	062515	
0000084546	560.00	062515	
0000084550	89.40	062515	
0000084551	1,634.60	062515	
0000084554	21,763.44	062515	
0000084555	636.12	062515	
0000084562	3,652.03	062515	
0000084563	11,754.00	062515	
0000084564	16,580.00	062515	
0000084565	19,636.25	062515	
0000084566	2,405.00	062515	
0000084575	4,827.60	062515	
0000084577	1,016.82	062515	
0000084579	6,450.00	062515	
0000084580	296.25	062515	
0000084584	9,878.80	062515	
0000084585	525.00	062515	
0000084586	44,715.00	062515	
0000084587	1,276.10	062515	
0000084592	6,072.00	062515	
0000084593	24,658.66	062515	
0000084599	36.59	062515	
0000084600	4,983.34	062515	
0000084601	700.00	062515	



Bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 06/30/15

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 10
SMS570 /7.0
OUTSTANDING 07/01/15 08:51:36

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000084603	390.00	062515	
0000084609	10,425.00	062515	
0000084613	101,624.58	062515	
0000084616	2,024.64	062515	
0000084617	11,604.00	062515	
0000084618	1,500.00	062515	
0000084620	662.00	062515	
0000084623	1,455.55	062515	
0000084624	501.33	062515	
0000084625	90.00	062515	
0000084627	2,648.00	062515	
0000084628	3,235.00	062515	
0000084633	5,548.80	062515	
0000084636	445.50	062515	
0000084638	401.06	062515	
0000084640	12.70	062515	
0000084643	162,700.28	062515	
0000084646	1,793.75	062515	
0000084647	408.24	062515	
0000084649	3,159,117.33	062515	
0000084650	916.00	062515	
0000084652	849.50	062515	
0000084657	81.27	062515	
0000084659	4,753.00	062515	
0000084660	1,509.50	062515	
0000084661	340.20	062515	
0000084662	379.19	062515	
0000084663	859.74	062515	
0000084667	6,900.00	062515	
0000084668	307.24	062515	
0000084669	413.95	062515	
0000084670	278.12	062515	
0000084671	1,969.05	062515	
0000084674	1,059.00	062515	
0000084684	36.90	062515	
0000084685	1,402.50	062515	
0000084686	32.36	062515	
0000084688	3,470.00	062515	
0000084689	2,140.69	062515	
0000084692	966.70	062515	
0000084693	12,405.00	062515	
0000084697	48.00	062515	



bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 06/30/15

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 11
SMS570 /7.0
07/01/15 08:51:36

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
000084698	2,765.00	062515	
000084699	1,124.00	062515	
000084701	1,655.33	062515	
000084704	649.00	062515	
000084705	256.00	062515	
000084706	4,140.00	062515	
000084707	55.70	062515	
000084708	156.00	062515	
000084712	679.39	062515	
000084716	252.64	062515	
000084718	847.50	062515	
000084723	10.54	062515	
000084724	163.77	062515	
000084726	17.36	062515	
000084728	1,409.37	062515	
000084731	50.83	062515	
000084733	68.91	062515	
000084734	30.81	062515	
000084744	29,084.00	062515	
000084745	8,109.00	062515	
000084746	191.40	062515	
000084747	637.00	062515	
000084758	312.20	062515	
000084761	664.00	062515	
000084763	287.88	062515	
000084765	348.91	062515	
000084767	444.40	062515	
000084768	2,932.52	062515	
000084770	358.00	062515	
000084772	27,233.03	062515	
000084773	419.83	062515	
000084774	113.50	062515	
000084776	100.00	062515	
000084777	425.00	062515	
000084778	42,025.62	062515	
000084779	143,694.90	062515	
000084780	1,100.00	062515	
000084782	34,600.00	062515	
000084784	193.50	062515	
000084786	215.18	062515	
000084787	100.98	062515	
000084788	82.52	062515	



Bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 06/30/15

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 12
OUTSTANDING SMS570 /7.0
07/01/15 08:51:36

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
000084790	200.00	062515	
000084791	564.90	062515	
000084792	1,670.00	062515	
000084793	153.42	062515	
000084794	300.00	062515	
000084795	1,521.00	062515	
000084799	1,173.41	062515	
000084801	3,924.60	062515	
000084805	1,527.54	062515	
000084808	34.63	062515	
000084811	1,802.00	062515	
000084813	516.42	062515	
000084814	161.44	062515	
000084816	1,157.98	062515	
000084821	522.00	062515	

**** TOTAL FOR REPORT

477 4,570,366.00

- 884.00
41,569,482.00
 2,225,172.73
6,794,654.73 TOTAL o/s

corrections noted
 June 30 check list

*** END OF REPORT - PRINTED 07/01/15 08:51:36 ***

06/01/2015
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Franklin Township BOE

Summary Check Register By Check#

POSTED_JUNE_30TH_CHECKS

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
84822	06/30/2015	1484	JAYNE BABIJ	\$442.00
84823	06/30/2015	11619	ESSIE MOMERN	\$442.00
84824	06/30/2015	14510	HANIN NASHIF	\$1,768.00
84825	06/30/2015	14378	ALISHA TRIUMPH	\$442.00
84826	06/30/2015	13340	Emil P. Brandafi, Jr.	\$345.00
84827	06/30/2015	14145	Montauk Transit Service LLC	\$3,457.51
84828	06/30/2015	6970	School Speciality/Abilitations	\$41.56
84829	06/30/2015	12904	Affordable Box Company	\$590.00
84830	06/30/2015	8747	Gloria Albertalli-Wenson	\$392.50
84831	06/30/2015	10764	Alexander Road Associates	\$495.00
84832	06/30/2015	7219	ASL INTERPRETER REFERRAL SERV. INC.	\$180.00
84833	06/30/2015	1492	BAKER & TAYLOR BOOKS	\$331.11
84834	06/30/2015	5942	BAYADA NURSES INC.	\$71,339.87
84835	06/30/2015	6329	BECKER'S SCHOOL SUPPLIES	\$681.57
84836	06/30/2015	1583	BEHAVIOR THERAPY ASSOC.	\$225.00
84837	06/30/2015	1600	CATHRYN BELLEZZA	\$65.91
84838	06/30/2015	14456	Michelle Bellisano	\$21.39
84839	06/30/2015	1721	BONNIE BRAE SCHOOL	\$6,210.00
84840	06/30/2015	12430	BURLINGTON CTY SPEC. SERV. SCHOOL DIST.	\$3,054.43
84841	06/30/2015	14179	CALDWELL COLLEGE CNTR 4 AUTISM	\$21,600.00
84842	06/30/2015	14492	Caring Family Community Services, LLC	\$4,975.00
84843	06/30/2015	1872	CASCADE SCHOOL SUPPLY,INC	\$31.88
84844	06/30/2015	8984	Cerebral Palsy Assn. Middlesex	\$96,956.16
84845	06/30/2015	14201	NICOLE CONEBY	\$40.62
84846	06/30/2015	2106	CPC BEHAVIORAL HEALTHCARE	\$21,700.00
84847	06/30/2015	12487	DIFFERENT ROADS TO LEARNING, INC.	\$1,709.86
84848	06/30/2015	2274	DOUGLASS Development Disabilities Center	\$30,300.00
84849	06/30/2015	7297	DOUGLASS OUTREACH	\$5,488.75
84850	06/30/2015	14465	Effective School Solutions	\$86,625.04
84851	06/30/2015	14232	OLUFEMI FRANCIS	\$37.76
84852	06/30/2015	2520	RONALD M. FRANK, M.D.	\$240.00
84853	06/30/2015	13348	MARTHA GOMEZ-BRYAN	\$2,000.00
84854	06/30/2015	14271	HUNTERDON CENTRAL REGIONAL HS	\$1,634.60
84855	06/30/2015	12493	HUNTERDON CTY ESC SCHOOL	\$19,800.00
84856	06/30/2015	6487	JFK Johnson Rehab Institute	\$9,068.10
84857	06/30/2015	3055	KAPLAN EARLY LEARNING CO	\$36.44
84858	06/30/2015	12104	ROSEMARIE KISER	\$4.25
84859	06/30/2015	6543	KURTZ BROTHERS	\$92.30
84860	06/30/2015	3145	LAKESHORE LEARNING MATERIALS	\$1,039.44
84861	06/30/2015	12323	LEARNING TREE MULTICULTURAL EVAL INC	\$2,250.00
84862	06/30/2015	9175	LEGACY TREATMENT SERV-MARY A DOBBINS SCH	\$5,550.50
84863	06/30/2015	8963	Loving Care Agency, Inc.	\$29,292.50
84864	06/30/2015	13363	Sharon Maida	\$390.00
84865	06/30/2015	14067	Mariajose Matinho	\$19.37
84866	06/30/2015	8384	MAXIM HEALTHCARE SERVICES, INC.	\$6,038.61
84867	06/30/2015	6678	MAYER-JOHNSON LLC.	\$309.00
84868	06/30/2015	3452	MIDDLESEX CTY.VO-TECH HS	\$3,600.00
84869	06/30/2015	3450	MIDDLESEX CO. EDUC. SERV.	\$87,545.25
84870	06/30/2015	8083	ANA MILLER	\$800.00
84871	06/30/2015	14287	MINDWING CONCEPTS INC	\$194.95
84872	06/30/2015	14145	Montauk Transit Service LLC	\$23,221.52
84873	06/30/2015	13041	MOUNT CARMEL GUILD ACADEMY	\$4,587.28

06/01/2015
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Franklin Township BOE

Summary Check Register By Check#

POSTED_JUNE_30TH_CHECKS

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
84874	06/30/2015	3591	NASCO	\$27.95
84875	06/30/2015	14298	NEWARK-NJ REG DAY SCHOOL AT NEWARK	\$9,878.80
84876	06/30/2015	6781	NJ Motor Vehicle Commission	\$350.00
84877	06/30/2015	1423	NORTH BRUNSWICK BOARD OF ED.	\$4,420.00
84878	06/30/2015	6699	OCCUPATIONAL THERAPY CONSULTANTS, INC	\$50,950.25
84879	06/30/2015	14246	P.G. Chambers School, Inc.	\$1,083.00
84880	06/30/2015	8206	PEARSON	\$2,506.14
84881	06/30/2015	10971	Gladys Portacio	\$450.00
84882	06/30/2015	5158	PREVENTION SPECIALISTS, INC.	\$68.00
84883	06/30/2015	4010	PRO-ED, INC.	\$362.90
84884	06/30/2015	4996	REALLY GOOD STUFF	\$47.72
84885	06/30/2015	8773	Jean Ricketts	\$1,968.00
84886	06/30/2015	4162	ROCK BROOK SCHOOL	\$32,575.00
84887	06/30/2015	7001	ENABLEMART/SCHOOLHEALTH	\$352.88
84888	06/30/2015	5758	SCHOOL SPECIALTY, INC.	\$149.72
84889	06/30/2015	6845	School Specialty/Childcraft	\$167.09
84890	06/30/2015	7584	THERESA SEEMANN	\$34.00
84891	06/30/2015	13748	SHI International Corp.	\$4,250.00
84892	06/30/2015	13976	SILVERGATE PREPARATORY SCHOOL LLC	\$1,700.00
84893	06/30/2015	8051	Somerset Children's Center	\$260.00
84894	06/30/2015	4415	SOMERSET CO EDUC'L SERV.COMM.	\$115,602.86
84895	06/30/2015	9022	SOMERSET CO VO-TECH	\$50,640.00
84896	06/30/2015	9403	Southpaw Enterprises	\$119.70
84897	06/30/2015	7151	Staples Contract & Commercial, Inc.	\$1,240.44
84898	06/30/2015	13285	Staples Contract & Commercial, Inc.	\$2,381.37
84899	06/30/2015	13179	SUSSEX COUNTY REG TRANSPORTATION COOP	\$5,622.37
84900	06/30/2015	14268	Team Life, Inc.	\$42.00
84901	06/30/2015	4654	TOWNSHIP OF FRANKLIN	\$125,461.60
84902	06/30/2015	4718	UNION CO. EDUC'L SERV.COMM	\$16,417.46
84903	06/30/2015	14446	NILDA VARGAS-PABON	\$113.94
84904	06/30/2015	11343	W.B. MASON CO., INC.	\$444.80
84905	06/30/2015	9423	Marilyn Yaeger	\$167.15
84906	06/30/2015	13054	YCS - Fort Lee Educational Center	\$9,316.12
84907	06/30/2015	8563	FATIMA YEDDANAPALLY	\$27.84
84908	06/30/2015	8570	MICHAEL ZAKHARY	\$255.23
84909	06/30/2015	12747	NUBEJA ALLEN	\$118.77
84910	06/30/2015	7219	ASL INTERPRETER REFERRAL SERV. INC.	\$450.00
84911	06/30/2015	1492	BAKER & TAYLOR BOOKS	\$16.82
84912	06/30/2015	10473	Barnes & Noble Booksellers	\$2,690.52
84913	06/30/2015	6329	BECKER'S SCHOOL SUPPLIES	\$467.80
84914	06/30/2015	1196	BRIAN BONANNO	\$497.00
84915	06/30/2015	8682	PHYLLIS BRUNO	\$35.28
84916	06/30/2015	1863	CAROLINA BIOLOGICAL	\$66.12
84917	06/30/2015	1872	CASCADE SCHOOL SUPPLY, INC	\$593.64
84918	06/30/2015	12461	THERESA DONNARUMMA	\$227.89
84919	06/30/2015	2303	EAI Education/ Eric Armin Inc.	\$2,730.58
84920	06/30/2015	2516	FOUNDATION FOR EDUC'L ADMIN.	\$9,486.00
84921	06/30/2015	2551	FRANKLIN TWP BOE	\$1,663.09
84922	06/30/2015	2555	FRANKLIN TWP POLICE DEPT	\$1,550.00
84923	06/30/2015	8353	Mary Pomerantz Advertising	\$395.00
84924	06/30/2015	12599	SHARON McNEIL	\$46.60
84925	06/30/2015	5931	MIDDLESEX REGIONAL ED SERV COM	\$203,067.78

Franklin Township BOE

Summary Check Register By Check#

POSTED_JUNE_30TH_CHECKS

06/01/2015
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
84926	06/30/2015	3591	NASCO	\$26.56
84927	06/30/2015	12364	NJ ASSOC FEDERAL PROGRAM ADMIN	\$1,639.00
84928	06/30/2015	6699	OCCUPATIONAL THERAPY CONSULTANTS, INC	\$311.50
84929	06/30/2015	4996	REALLY GOOD STUFF	\$87.98
84930	06/30/2015	11165	JOHN ROBERTS	\$77.00
84931	06/30/2015	5282	SATCO INC.	\$21.16
84932	06/30/2015	14473	KRISTINE SCHARALDI	\$3,000.00
84933	06/30/2015	10428	Schoolwide, Inc.	\$810.50
84934	06/30/2015	14285	S4TEACHERS, LLC	\$141,952.50
84935	06/30/2015	14285	S4TEACHERS, LLC	\$80,979.75
84936	06/30/2015	4460	Henry R. Terrell	\$800.00
84937	06/30/2015	10461	Steps to Literacy L.L.C.	\$7,795.16
84938	06/30/2015	11046	CONNIE TRIPI	\$29.48
84939	06/30/2015	13492	ANA WASHINGTON	\$152.58
84940	06/30/2015	12488	IRIS WILKINS	\$111.75
84941	06/30/2015	12004	WISCONSIN CENTER FOR EDUCATION RESEARCH	\$12,060.00
84942	06/30/2015	14503	CHERYL WISE	\$1,116.70
84943	06/30/2015	14224	A.C. DAUGHTRY INC	\$244.95
84944	06/30/2015	14507	Accuscan	\$46,368.70
84945	06/30/2015	7517	TYCO INTEGRATED SECURITY LLC	\$1,058.14
84946	06/30/2015	14013	AHERA CONSULTANTS	\$106,096.00
84947	06/30/2015	8176	Apex Printing	\$101.00
84948	06/30/2015	14217	ARCH CONCEPT CONSTRUCTION CO INC	\$37,077.49
84949	06/30/2015	8238	CAROLYN ARMSTRONG	\$120.45
84950	06/30/2015	14098	BRIAN ASTORINO	\$29.91
84951	06/30/2015	12013	Atlantic Business Products	\$3,028.34
84952	06/30/2015	13027	BCN Telecom, Inc.	\$8,904.11
84953	06/30/2015	1602	BEN FRANKLIN GLASS CO. INC	\$162.00
84954	06/30/2015	1679	BLUE RIBBON AWARDS INC.	\$771.80
84955	06/30/2015	13994	ALFRED BOAHEN	\$32.74
84956	06/30/2015	5095	CAMMPS HARDWARE	\$597.16
84957	06/30/2015	1884	Cedar Hill TopSoil	\$730.25
84958	06/30/2015	11469	CENTRAL JERSEY NURSERIES, INC.	\$180.88
84959	06/30/2015	6701	THE COURIER NEWS	\$474.44
84960	06/30/2015	2186	DAVE'S SUBURBAN DISPOSAL SERV.	\$1,339.16
84961	06/30/2015	13956	Dell	\$27,026.94
84962	06/30/2015	12893	Dell Computer Corporation	\$119.98
84963	06/30/2015	12078	JEFF DRYLEWICZ	\$40.15
84964	06/30/2015	12380	DYNTEK SERVICES, INC.	\$1,562.75
84965	06/30/2015	14222	ECRA Group Incorporated	\$967.59
84966	06/30/2015	8824	FEDEX	\$171.39
84967	06/30/2015	10049	ALBERT FICO	\$14.57
84968	06/30/2015	2483	FINGERS AUTO RADIATOR	\$1,300.00
84969	06/30/2015	2505	FOLLETT LIBRARY RESOURCES	\$102.82
84970	06/30/2015	2523	FRANK'S BUILDING SUPPLY CO.	\$1,580.06
84971	06/30/2015	2551	FRANKLIN TWP BOE	\$9,107.40
84972	06/30/2015	6978	Franklin Township	\$151.00
84973	06/30/2015	2700	GRAINGER	\$5,341.26
84974	06/30/2015	13354	GRANITE TELECOMMUNICATIONS	\$9,748.97
84975	06/30/2015	6540	GREATER BRUNSWICK CHARTER SCH	\$16,960.00
84976	06/30/2015	12742	HEARTLINE FITNESS PRODUCTS, INC.	\$2,472.05
84977	06/30/2015	10514	Heinemann Publishers	\$154.00

Franklin Township BOE

Summary Check Register By Check#

POSTED_JUNE_30TH_CHECKS

06/01/2015
va_chkr8.081205

Check Number	Check Date	Vendor No.	Check Vendor Name	Check Amount
POSTED CHECKS				
84978	06/30/2015	13858	BARBARA HUDOCK	\$282.00
84979	06/30/2015	14231	IN LINE AIR CONDITIONING CO INC	\$1,390.36
84980	06/30/2015	13183	INDUSTRIAL ECOLOGY CO LLC	\$1,213.50
84981	06/30/2015	10163	INSTITUTE FOR PROFESSIONAL DEV	\$198.00
84982	06/30/2015	11837	INTEGRATED TURF MANAGEMENT	\$4,675.00
84983	06/30/2015	13260	J&R SOUND AND COMMUNICATION	\$883.00
84984	06/30/2015	14505	K&D CONTRACTORS, LLC	\$38,475.00
84985	06/30/2015	13806	KENCOR INC	\$1,795.00
84986	06/30/2015	14203	JOHNNY KIM	\$212.00
84987	06/30/2015	5834	MARLENE KUCSMA	\$26.67
84988	06/30/2015	13484	LAURAB INC	\$2,337.00
84989	06/30/2015	3206	LEW PINNELLA SIGN CO.	\$225.00
84990	06/30/2015	12779	LILICH CORPORATION	\$69,000.00
84991	06/30/2015	14460	Mail Chevrolet, Inc.	\$41,642.46
84992	06/30/2015	3326	MARIANO PRESS	\$289.00
84993	06/30/2015	10511	Meadowlands Fire Protection	\$7,178.30
84994	06/30/2015	12794	ROBERTA V. MITCHELL	\$176.08
84995	06/30/2015	14284	Modern Handling Equipment Company	\$4,414.04
84996	06/30/2015	3591	NASCO	\$31.96
84997	06/30/2015	7576	Nextel Communications, Inc.	\$2,809.46
84998	06/30/2015	3681	NJASBO	\$150.00
84999	06/30/2015	3714	NJPSA	\$700.00
85000	06/30/2015	6945	Northern Nurseries, Inc.	\$530.50
85001	06/30/2015	12553	PENNETTA INDUSTRIAL AUTOMATION	\$3,291.48
85002	06/30/2015	3937	PITNEY BOWES INC	\$167.50
85003	06/30/2015	11692	PURCELL, MULCAHY O'NEILL & HAWKINS	\$2,697.75
85004	06/30/2015	12554	R.D. SALES DOOR & HARDWARE, LLC	\$35,598.95
85005	06/30/2015	12600	READING & WRITING PROJECT NETWORK LLC	\$10,850.00
85006	06/30/2015	14070	Richard Rutkowski	\$169.61
85007	06/30/2015	10824	ROB SAMAREL	\$24.12
85008	06/30/2015	13436	KAREN SCHUBERT-RAMIREZ	\$60.59
85009	06/30/2015	5830	SHERWIN WILLIAMS	\$1,541.96
85010	06/30/2015	13748	SHI International Corp.	\$938.00
85011	06/30/2015	8164	SPOK/USA MOBILITY WIRELESS, INC.	\$21.86
85012	06/30/2015	4467	School Specialty, Inc.	\$107.98
85013	06/30/2015	7151	Staples Contract & Commercial, Inc.	\$49.22
85014	06/30/2015	13547	DCRP	\$594.83
85015	06/30/2015	4518	STORR TRACTOR CO	\$117.66
85016	06/30/2015	5497	TEACHERS COLLEGE COLUMBIA UNIV	\$7,500.00
85017	06/30/2015	13826	Thomas Edison EnergySmart Charter School	\$242,884.00
85018	06/30/2015	7254	TRANE	\$399.67
85019	06/30/2015	6700	TREASURER STATE OF NJ	\$820.00
85020	06/30/2015	14046	TRI-COUNTY TERMITE & PEST CONTROL INC	\$400.00
85021	06/30/2015	11172	BRANDON TROISI	\$47.50
85022	06/30/2015	5361	UNITED REFRIGERATION INC.	\$151.30
85023	06/30/2015	13662	UNITY CHARTER SCHOOL	\$5.00
85024	06/30/2015	11343	W.B. MASON CO., INC.	\$1,334.40
85025	06/30/2015	7004	Warshauer Electric Company	\$39.54
85026	06/30/2015	5854	WIRE'S ELECTRICAL SHOP	\$576.16
Total Posted Checks				\$2,225,172.73

TD Bank
Worker's Comp

<u>Check Number</u>	<u>Check Date</u>	<u>Amount</u>
18884	6/4/2013	\$38.90
21170	4/21/2015	\$400.00
21287	5/19/2015	\$236.40
21357	6/9/2015	\$10,937.40
21380	6/9/2015	\$200.00
21385	6/16/2015	\$4,587.50
21387	6/16/2015	\$2,400.00
21440	6/16/2015	\$200.00
21489	6/30/2015	\$68.00
21490	6/30/2015	\$367.16
21491	6/30/2015	\$38.00
21492	6/30/2015	\$38.00
21493	6/30/2015	\$102.00
21494	6/30/2015	\$65.00
21495	6/30/2015	\$119.47
21496	6/30/2015	\$45.00
21497	6/30/2015	\$38.00
21498	6/30/2015	\$65.00
21499	6/30/2015	\$102.00
21500	6/30/2015	\$212.96
21501	6/30/2015	\$65.00
21502	6/30/2015	\$65.00
21503	6/30/2015	\$102.00
21504	6/30/2015	\$30.25
21505	6/30/2015	\$68.00
21506	6/30/2015	\$68.00
21507	6/30/2015	\$67.76
21508	6/30/2015	\$79.75
21509	6/30/2015	\$33.27
21510	6/30/2015	\$68.00
21511	6/30/2015	\$45.01
21512	6/30/2015	\$102.32
21513	6/30/2015	\$68.58
21514	6/30/2015	\$30.25
21515	6/30/2015	\$49.50
21516	6/30/2015	\$45.01
21517	6/30/2015	\$154.30
21518	6/30/2015	\$27.50
	Total	<u><u>\$21,430.29</u></u>

TD Checking Account
CARE

<u>Check Number</u>	<u>Check Date</u>	<u>Amount</u>
		\$0.00
		<u>\$0.00</u>

TD Bank Checking Account
Cafeteria

<u>Check Number</u>	<u>Check Date</u>	<u>Amount</u>
2764	5/21/15	\$ 220.00
2772	6/22/15	\$ 58.00
2774	6/25/15	\$ 3,405.75
2780	6/25/15	\$ 811.25
2787	6/25/15	\$ 2,217.76
2792	6/25/15	\$ 112.41
2794	6/25/15	\$ 5,953.55
2797	6/25/15	\$ 410.09
2799	6/25/15	\$ 32.00
2801	6/25/15	\$ 14,399.20
2802	6/25/15	\$ 12,872.10
2803	6/26/15	\$ 23.15
2804	6/26/15	\$ 26.60
2805	6/26/15	\$ 8.00
2806	6/26/15	\$ 8.39
2807	6/26/15	\$ 22.85
2808	6/26/15	\$ 89.55
2809	6/26/15	\$ 31.35
2810	6/26/15	\$ 20.10
2811	6/26/15	\$ 2.90
2812	6/26/15	\$ 2.85
2813	6/26/15	\$ 8.70
2814	6/26/15	\$ 23.55
2815	6/26/15	\$ 747.40
2816	6/26/15	\$ 5.20
2817	6/26/15	\$ 20.55
2818	6/26/15	\$ 104.60
2819	6/26/15	\$ 45.55
2820	6/26/15	\$ 41,355.15
2821	6/26/15	\$ 6,351.86
		<u>\$ 89,390.41</u>