

Report of the Treasurer
Boonton Board of Education
For the Month of May 2016
Summary of Activity

Description	Fund	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance	Secretary Report
General Fund	10	\$ 203,341.49	\$ 1,840,737.41	\$ 2,251,169.65	\$ (207,090.75)	\$ 391,874.12 \$ 598,964.87
Special Revenue	20	(304,033.67)	269,817.00	22,500.43	\$ (56,717.10)	\$ (21,918.10) 34,799.00
Capital Projects	30	(214,528.56)		11,250.00	\$ (225,778.56)	
Debt Service	40	61,315.81			\$ 61,315.81	
Subtotal (10, 20, 30 & 40)		<u>\$ (253,904.93)</u>	<u>\$ 2,110,554.41</u>	<u>\$ 2,284,920.08</u>	<u>\$ (428,270.60)</u>	
Capital Projects (NJARM)	30	1,139.79	0.29		1,140.08	
Capital Reserve Account (116)	10	729.22	0.13		729.35	
Cafeteria	60	117,326.58	55,190.53	66,602.16	105,914.95	
Bridges to Learning	61	88,382.65	34,827.99	73,824.25	49,386.39	
Subtotal Government Funds		<u>207,578.24</u>	<u>90,018.94</u>	<u>140,426.41</u>	<u>157,170.77</u>	
Payroll		152,448.04	707,545.49	725,926.94	134,066.59	
Payroll Agency		87,735.50	904,036.80	799,357.34	192,414.96	
Subtotal Payroll Accounts		<u>\$ 240,183.54</u>	<u>1,611,582.29</u>	<u>1,525,284.28</u>	<u>\$ 326,481.55</u>	
Totals		<u>\$ 193,856.85</u>	<u>\$ 3,812,155.64</u>	<u>\$ 3,950,630.77</u>	<u>\$ 55,381.72</u>	

Dianne Botti, Treasurer

Date

Report of the Treasurer
Boonton Board of Education
For the Month of May 2016
Operating Account Reconciliation

Beginning Book Balance		\$ (253,904.93)
Add:	Receipts	<u>2,110,554.41</u>
Subtotal		1,856,649.48
Less:	Disbursements	<u>2,284,920.08</u>
Ending Book Balance		<u><u>\$ (428,270.60)</u></u>

	<u>Acct #</u>	
Bank Balances:		
	Lakeland Bank-Operating	(18,317.56)
Less:	Outstanding Checks	(555,732.58)
	Aug 15 Payroll Variance	(208.28)
	Aug 30 Payroll Variance	(8,147.52)
	Sept 15 Payroll Variance	(208.34)
	Sept 30 Payroll Variance	(208.33)
	Oct 15 Payroll Variance	(458.32)
	Oct 30 Payroll Variance	(458.33)
	Nov 15 Payroll Variance	(458.32)
	Nov 30 Payroll Variance	(458.33)
	Dec 15 Payroll Variance	(458.34)
	Dec 30 Payroll Variance	(458.34)
	Cafeteria Supplies	(87.26)
Add:	Deposit in Transit	0.00
	Feb 29 Payroll Variance	192.75
	Cleared posted in Feb not on outstanding list	5,056.71
	Various Miscellaneous Differences as per Auditor Review	5,804.42
	Bridges transfers recorded as deposits	66,602.16
	Cafeteria transfers recorded as deposits	72,877.41
	Treasurer entry for May	6,855.80
Adjusted Bank Balance		<u><u>\$ (428,270.60)</u></u>
Unexplained Difference		<u><u>\$ -</u></u>

Operating Account - Outstanding Checks
May 2016

Vendor	Chk Date	Check#	Trans Amt	Vendor
		37460	143.00	
		37482	54.90	
		37493	14.63	
	05/19/2014	135195	21.35	
	06/22/2014	135807	773.59	
	07/14/2014	135442	96.00	
	08/11/2014	135582	50.00	
	11/24/2014	136115	34.68	
	11/24/2014	136139	21.39	
	12/22/2014	136256	150.00	
	01/29/2015	136399	250.00	
	02/23/2015	136934	700.00	
	04/20/2015	137052	140.00	
	04/20/2015	137173	85.00	
	08/24/2015	101777	50,000.00	
	09/14/2015	101432	27.71	
	09/28/2015	101539	42.04	
	01/29/2016	102359	334.80	
	02/08/2016	102422	60.62	
	02/08/2016	102429	10.00	
	02/08/2016	102470	154.00	
	02/22/2016	102559	200.68	
		102664	972.35	
NJASA	04/25/2016	103133	525.00	
PARKER KAREN	04/25/2016	103136	496.17	
POMPTONIAN, INC	04/25/2016	103144	337.50	
DCRP	04/15/2016	904152016	256.16	
JACK TAYLOR	05/09/2016	103194	100.00	
KATHLEEN LUNDY	05/09/2016	103196	165.15	
PARKER KAREN	05/09/2016	103210	309.32	
ABSOLUTE FENCE SERVICES INC	05/23/2016	103230	24,330.00	
AEGIS	05/23/2016	103231	70.00	
AP PROGRAM	05/23/2016	103233	18,501.00	
BANYAN SCHOOL	05/23/2016	103235	8,572.50	
BARNES & NOBLE INC	05/23/2016	103236	26.40	
BOONTON CAFETERIA ACCOUNT	05/23/2016	103239	165.00	
CHRISTINA BUCK	05/23/2016	103240	25.42	
CHARLENE CASTELLANO	05/23/2016	103243	12.46	
CDW GOVERNMENT, INC	05/23/2016	103244	326.40	
CHILDREN'S INSTITUTE	05/23/2016	103245	6,638.10	
CLASSROOM SEATING SOLUTIONS LLC	05/23/2016	103246	178.05	
CONDURSO'S	05/23/2016	103247	355.75	
EDUCATIONAL SERVICES COMMISSION OF	05/23/2016	103249	26,452.81	
EVERBANK COMMERCIAL FINANCE, INC	05/23/2016	103251	8,594.00	
FEA	05/23/2016	103252	150.00	
FEBBI CONTRACTORS	05/23/2016	103253	1,750.00	
MR AND MRS GARRY	05/23/2016	103255	162.69	
THE HOLMSTEAD SCHOOL	05/23/2016	103257	4,436.96	
HORIZON BLUE CROSS BLUE SHEILD OF NJ	05/23/2016	103258	311,869.22	
MORRIS COUNTY SCHOOL OF TECHNOLOGY	05/23/2016	103262	9,349.34	
SUSAN MOSESON	05/23/2016	103263	825.00	
MOUNTAIN LAKES HIGH SCHOOL	05/23/2016	103264	5,729.00	
N J NATURAL GAS COMPANY	05/23/2016	103265	3,965.41	
NEW JERSEY CONSORTIUM FOR	05/23/2016	103268	1,450.00	

Operating Account - Outstanding Checks
May 2016

NJSIAA	05/23/2016	103270	100.00
NORTHWEWST JERSEY ATHLETIC CONF (NJAC)	05/23/2016	103271	200.00
NORTON SEWER AND DRAIN	05/23/2016	103272	350.00
OCCUPATIONAL HEALTH CENTERS OF NJ	05/23/2016	103273	203.00
PANASONIC CORPORATION OF NORTH AMERICA	05/23/2016	103274	124.00
PARKER KAREN	05/23/2016	103275	423.33
PG CHAMBERS SCHOOL	05/23/2016	103277	11,176.32
PLAY WITH A PURPOSE	05/23/2016	103278	19,305.23
MARIA SCAVONE	05/23/2016	103281	1,080.00
SHEPARD PREPARATORY HIGH SCHOOL	05/23/2016	103283	10,213.11
STATE OF NEW JERSEY	05/23/2016	103286	4,540.00
DANIELLE SUDAK	05/23/2016	103287	1,788.46
SUNNY DAYS	05/23/2016	103288	70.00
LLC TIOGA SOLAR MORRIS COUNTY 1	05/23/2016	103290	2,183.80
TOWN OF BOONTON	05/23/2016	103291	672.78
TOWN OF BOONTON-POLICE DEPARTMENT	05/23/2016	103292	320.28
TOWN OF BOONTON/WATER & SEWER DEPT	05/23/2016	103293	6,360.07
XTEL COMMUNICATIONS, INC	05/23/2016	103295	44.12
POMPTONIAN, INC	04/25/2016	103144	337.50
DCRP	05/13/2016	905132016	5,200.24
DCRP	05/26/2016	905262016	578.79
			555,732.58

April and May Treasurer and Secretary Reports will not match.

Adjustments to beginning balances were not made until June.

Auditor adjustments were not made until June.

*Boonton Board of Education
Analysis of Board Secretary Balances
June 30, 2016*

	<u>10-101</u>	<u>20-101</u>	<u>30-101</u>	<u>40-101</u>	<u>Total</u>
Board Secretary Balance as of June 30, 2016	1,003,431.84	(48,749.58)	(225,778.56)	49,567.81	778,471.51
Adjustments as per Attached					
#1 - Beginning Balance Adjustments	(450,908.53)	(34,799.00)			(485,707.53)
#2 - Remaining Amount Due from Summer Savings	(211,431.11)				(211,431.11)
#3 - Food Service Reimbursements not Transferred	23,406.80				23,406.80
#4 - Food Service Disbursements Paid from Operating not Transferred	(1,080.14)				(1,080.14)
#5 - Bridges Disbursements Paid from Operating not Transferred	(153,704.60)				(153,704.60)
#6 - 4/18 Bank Wire to TD - Lease Not Recorded on GL	(5,056.71)				(5,056.71)
#7a - May Transfers from Food Service (No Entry Necessary)	(66,602.16)				(66,602.16)
#7b - May Transfers from Bridges (No Entry Necessary)	(72,877.41)				(72,877.41)
#7c - June Transfers from Food Service (No Entry Necessary)	(65,956.69)				(65,956.69)
#7d - June Transfers from Bridges (No Entry Necessary)	(54,749.75)	-	-	-	(54,749.75)
#8 - Food Service Transfer for Incorrect Amount	(54,147.06)				(54,147.06)
#9 - Miscellaneous Adjustment	3,236.75	-	-	-	3,236.75
Adjusted Board Secretary Balances as of June 30, 2016	<u>(106,438.77)</u>	<u>(83,548.58)</u>	<u>(225,778.56)</u>	<u>49,567.81</u>	<u>(366,198.10)</u>

You will see on the summary page the variance to the Secretary report is now \$598,964.87 (fund 10) and \$34,799 (fund 20).
This variance is due to the adjustments on the April review by the Auditor (which I have attached), which were not made in the system until June.
Therefore, the Treasurer and Board Secretary balances will not be in agreement until June's reports.
The variance was adjusted by the Board Secretary in June.

Report of the Treasurer
Boonton Board of Education
For the Month of May 2016
Cafeteria Account Reconciliation

Beginning Book Balance		\$ 117,326.58
Add:	Receipts	<u>55,103.27</u>
Subtotal		172,429.85
Less:	Disbursements	<u>(66,602.16)</u>
Ending Book Balance		<u><u>\$ 105,827.69</u></u>

		<u>Acct #</u>	
Bank Balances:			
	Lakeland Bank-Operating	(1297)	106,995.09
Less:	Outstanding Checks		
	Bank Charge		
	Due to Operating	4 /	(1,080.14)
Add:			
	Transfer should have gone to Agency		(87.26)
Adjusted Bank Balance			<u><u>\$ 105,827.69</u></u>
Unexplained Difference			<u><u>\$ -</u></u>

Report of the Treasurer
Boonton Board of Education
For the Month of May 2016
Bridges Account Reconciliation

Beginning Book Balance		\$	88,382.65
Add:	Receipts		<u>34,827.99</u>
Subtotal			123,210.64
Less:	Disbursements		<u>(73,824.25)</u>
Ending Book Balance		\$	<u><u>49,386.39</u></u>

		<u>Acct #</u>	
Bank Balances:			
	Lakeland Bank-Operating	(1297)	49,386.39
Less:	Outstanding Checks		
	Bank Charge		
	Due to Operating		
Add:			
	Bank charge		
Adjusted Bank Balance			<u><u>\$ 49,386.39</u></u>
Unexplained Difference			<u><u>\$ -</u></u>

For the Month of May 2016

Payroll Reconciliation

Beginning Book Balance		\$ 152,448.04
Add:	Receipts	707,545.49
Subtotal		<u>\$859,993.53</u>
Less:	Disbursements	725,926.54
Ending Book Balance		<u><u>\$ 134,066.99</u></u>

Bank Balances:		<u>Acct #</u>	
	Lakeland Bank	1262	\$ 581.26
Less:	Outstanding Checks		(19,182.31)
	Bank Error Ck#068046 (cleared for \$1170, written for \$1179.56)		(9.56)
	Bank Error Ck#068798 (cleared for \$510.52, written for \$518.52)		(8.00)
	Payroll Transfer Difference	6/18/2015	(16,332.93)
	ACH Return Item	8/18/2015	(175.00)
	Unemployment Transfer	8/27/2015	(0.52)
	Transfer from Acct#1246	9/1/2015	(2,502.30)
	ACH Return Item	9/1/2015	(175.00)
	Online Transfer	11/3/2015	(3,000.00)
	Check #69560	3/24/2016	(884.96)
Add:	Deposit in Transit		-
	Direct Deposit Transfer Difference	4/15/2015	15,131.09
	Direct Deposit Transfer Difference	4/30/2015	15,281.09
	Check #68939, Cleared on on OS List	5/18/2015	54.20
	Check #68999, Bank Error	5/13/2015	74.54
	Check #68937, Bank Error	5/8/2015	3,000.00
	Check #87556, Voided	3/27/2015	1,228.00
	Check #69093, DD, Voided	5/15/2015	2,597.21
	Difference in Dir. Deposit Transaction	7/31/2015	3,300.00
	Difference in Dir. Deposit Transaction	8/31/2015	3,850.00
	Difference in Dir. Deposit Transaction	9/30/2015	33,062.18
	Difference in Dir. Deposit Transaction	10/15/2015	19,331.09
	Difference in Dir. Deposit Transaction	10/30/2015	19,281.09
	Difference in Dir. Deposit Transaction	11/15/2015	19,281.09
	Difference in Dir. Deposit Transaction	11/30/2015	19,256.09
	Difference in Dir. Deposit Transaction	12/15/2015	19,156.09
	Difference in Dir. Deposit Transaction	12/30/2015	19,724.03
	Bank Error	12/31/2015	176.33
	Misc debit not identified	4/27/2016	34.00
	Treasurer Entry		(18,061.81)
Adjusted Bank Balance			<u><u>\$ 134,066.99</u></u>
Unexplained Difference			<u><u>\$ -</u></u>

Payroll Account - Outstanding Checks
May 2016

Payee	Chk Date	Check#	Trans Amt
	11/15/2012	64610	371.65
	10/15/2012	64495	2,272.07
	10/15/2012	64501	1,002.47
	10/30/2012	64810	2,272.07
	10/30/1942	64687	105.45
	11/15/2012	64662	110.68
	11/30/2012	64695	165.15
	05/30/2013	65823	1,922.12
	05/30/2013	65846	334.80
	06/14/2013	65926	2,849.11
	06/18/2013	66035	29.36
	01/30/2014	67034	151.74
	05/30/2014	67634	530.34
	10/15/2014	68104	884.96
	03/13/2015	68868	2,350.94
	04/15/2015	68905	777.80
	05/15/2015	69093	2,597.21
	06/30/2015	69241	1.62
	12/15/2015	69546	137.76
	12/23/2015	69555	38.57
FAZLIU, ARIANA	04/11/2016	70085	222.24
Durkin, Leah	05/26/2016	70113	54.20
			19,182.31

Report of the Treasurer
Boonton Board of Education
For the Month of May 2016
Payroll Agency Reconciliation

Beginning Book Balance		87,735.50	
Add: Receipts		907,615.17	per GL
Subtotal		\$ 995,350.67	
Less: Disbursements		802,935.71	per GL
Ending Book Balance		<u>\$192,414.96</u>	
Bank Balances: Lakeland Bank-PR Agency	(1270)	\$ 467,818.55	
Less: Outstanding Checks		(\$704,968.60)	
IRS Tax Payment	3/18/2016	(\$0.29)	Debit less than posted check
Interest Earned	4/30/2016	(\$38.55)	Posted needs to be reversed-Item was a carryover from
Interest Earned	5/31/2016	(\$58.84)	not transferred out
Allstate Bk debit less than posted	4/19/2016	(663.74)	242.34 cleared 906.08 posted
PERS bk debit less than posted	4/6/2016	(663.45)	20,866.37 cleared 21,529.82 posted
TPAF bk debit less than posted	4/6/2016	(318.82)	92,152.70 cleared 92,471.52 posted
IRS Bk debit less than posted	4/15/2016	(41,167.76)	221,840.63 cleared 263,008.39 posted
Add: Summer PR receipt posted not transferred?	3/24/2016	103,261.46	
Agency Deposit Correction	1/15/2016	82.76	
Agency Deposit Correction	1/30/2016	369.00	
Check 1996 Cleared		146.11	not posted
ALLSTATE ACH 2/18	2/18/2016	57.82	Debit greater than posted check
Bank Error		0.10	
Allstate Debit with No corresponding Systems entry identifiable	3/1/2016	1,638.60	cleared cannot find posting
Deposit Variance - March		57,810.46	
Deposit Variance - April		51,810.10	
Deposit Variance - May		97,669.15	
Aflac Bk debit greater than posted	4/21/2016	0.01	846.81 cleared 846.80 posted
Overdraft Fee	4/12/2016	\$7.00	cleared cannot find posting
Duplicate USAA (orig posted in Jan)	4/22/2016	1,385.00	cleared cannot find posting
Duplicate USAA (orig posted in Jan)	4/22/2016	1,385.00	cleared cannot find posting
Unidentified bank debit	4/27/2016	9,275.06	cleared cannot find posting
Allstate unidentified	5/3/2016	1,448.50	cleared
PERS Bank debit greater than posted	5/5/2016	197.10	21,036.09 cleared 20,838.99 posted
Prudential	5/13/2016	0.02	Prud retirement 99287 - 765.15 cleared 765.13 posted
Prudential Retirement 98940	5/10/2016	362.83	cleared cannot find corresponding post
Prudential Retirement 98941	5/10/2016	500.16	cleared cannot find corresponding post
Prudential Retirement 98959	5/13/2016	672.99	cleared cannot find corresponding post
Prudential Retirement 98990	5/13/2016	688.67	cleared cannot find corresponding post
Prudential Retirement 98991	5/13/2016	692.19	cleared cannot find corresponding post
tsfr to 624601327	5/26/2016	232.33	cleared cannot find corresponding post
Prudential Retirement 100205	5/26/2016	264.46	cleared cannot find corresponding post
85Prudential Retirement 100285	5/27/2016	6,581.00	cleared cannot find corresponding post
Opening balance entry	5/31/2016	\$ 98,946.81	
Difference between void and check posted in GL	2/29/2016	\$ 889.60	May activity - voided in May issued in Feb
Treasurer Proof entry for March		\$ 717.57	
Treasurer Proof entry for April		\$ 41,039.68	
Treasurer Proof entry for May		\$ (5,655.08)	
Treasurer Proof entry for June			
Adjusted Bank Balance		<u>\$ 192,414.96</u>	
Unexplained Difference		<u>\$0.00</u>	

Vendor	Chk Date	Check#	Trans Amt	Check Desc	Void Date
DEPENDENT CARE	01/29/2016	901291622	1,237.40	DEPENDENT CARE	- -
FLEX SPENDING	01/29/2016	901291623	1,125.02	FLEX SPENDING	- -
HEALTH BENEFITS	01/29/2016	901291624	41,439.50	HEALTH CH 78	- -
HEALTH BENEFITS	01/29/2016	901291625	386.84	HEALTH CH78 FLAT	- -
HEALTH BENEFITS	01/29/2016	901291631	1,258.88	DENTAL SUPPORT	- -
DCRP	02/12/2016	902121600	125.93	BD Share DCRP 20160212	- -
DCRP	02/29/2016	902291613	468.69	DCRP PENSION	- -
MIDLAND	02/12/2016	902121605	2,075.00	IDLAND 403B	- -
MIDLAND	02/29/2016	902291618	2,075.00	IDLAND 403B	- -
USAA	02/12/2016	902121606	1,385.00	USAA 403B	- -
USAA	02/29/2016	902291619	1,385.00	USAA 403B	- -
DEPENDENT CARE	02/29/2016	902291622	1,237.40	DEPENDENT CARE	- -
FLEX SPENDING	02/29/2016	902291623	1,125.02	FLEX SPENDING	- -
HEALTH BENEFITS	02/29/2016	902291624	40,966.58	HEALTH CH 78	- -
HEALTH BENEFITS	02/29/2016	902291625	432.44	HEALTH CH78 FLAT	- -
HEALTH BENEFITS	02/29/2016	902291631	1,258.88	DENTAL SUPPORT	- -
DCRP	03/15/2016	903151600	129.35	BD SH DCRP 3% CONTR	- -
DCRP	03/24/2016	903311600	284.50	Board Share DCRP	- -
DCRP	03/24/2016	903311613	470.34	DCRP PENSION	- -
DEPENDENT CARE	03/24/2016	903311622	1,237.40	DEPENDENT CARE	- -
FLEX SPENDING	03/24/2016	903311623	1,125.02	FLEX SPENDING	- -
HEALTH BENEFITS	03/24/2016	903311624	42,189.72	HEALTH CH 78	- -
HEALTH BENEFITS	03/24/2016	903311625	432.44	HEALTH CH78 FLAT	- -
HEALTH BENEFITS	03/24/2016	903311631	1,258.88	DENTAL SUPPORT	- -
MIDLAND	03/15/2016	903151605	2,075.00	IDLAND 403B	- -
MIDLAND	03/24/2016	903311618	2,075.00	IDLAND 403B	- -
SUI / FLI	03/24/2016	903311636	19,228.35	SUI	- -
SUI / FLI	03/24/2016	903311637	3,620.02	FAMILY LEAVE INSURANCE	- -
SUMMER SAVINGS	03/15/2016	903152016	25,950.72	Summer Saving	- -
SUMMER SAVINGS	03/24/2016	903312016	25,950.72	Summer Saving	- -
Mentor Fee	03/15/2016	903152016	137.25	Mentor Pay	- -
Mentor Fee	03/24/2016	903312016	137.25	Mentor Pay	- -
Mentor Fee	03/01/2016	903112016	784.00	Mentor Pay	- -
SUMMER SAVINGS	03/01/2016	903112016	103,261.46	Summer Saving	- -
DCRP	04/29/2016	904291600	129.71	Board Share DCRP	- -
DCRP	04/29/2016	904291613	472.62	DCRP PENSION	- -
MIDLAND	04/15/2016	904152020	2,075.00	IDLAND 403B	- -
MIDLAND	04/29/2016	904291618	2,075.00	IDLAND 403B	- -
DEPENDENT CARE	04/29/2016	904291622	1,237.40	DEPENDENT CARE	- -
FLEX SPENDING	04/15/2016	904152024	562.51	FLEX SPENDING	- -
FLEX SPENDING	04/29/2016	904291623	562.51	FLEX SPENDING	- -
HEALTH BENEFITS	04/29/2016	904291624	41,898.78	HEALTH CH 78	- -
HEALTH BENEFITS	04/29/2016	904291625	432.44	HEALTH CH78 FLAT	- -
HEALTH BENEFITS	04/29/2016	904291631	1,258.88	DENTAL SUPPORT	- -
SUMMER SAVINGS	04/15/2016	904152025	25,342.54	SUMMER SAVINGS	- -
SUMMER SAVINGS	04/29/2016	904291632	25,342.54	SUMMER SAVINGS	- -
Mentor Fee	04/29/2016	904291633	203.00	MENTOR FEE	- -
ALLSTATE	05/26/2016	905261628	150.14	ALLSTATE ACCIDENT	- -
ALLSTATE	05/26/2016	905261629	32.94	ALLSTATE CRITICAL ILL	- -
ALLSTATE	05/26/2016	905261630	633.44	ALLSTATE DIS INS	- -
DCRP	05/13/2016	905131600	93.34	Board Share DCRP	- -
DCRP	05/26/2016	905261600	82.00	Board Share DCRP	- -
DCRP	05/26/2016	905261613	321.45	DCRP PENSION	- -
DEPENDENT CARE	05/26/2016	905261622	1,237.40	DEPENDENT CARE	- -
FLEX SPENDING	05/13/2016	905131609	562.51	FLEX SPENDING	- -
FLEX SPENDING	05/26/2016	905261623	562.51	FLEX SPENDING	- -
HEALTH BENEFITS	05/26/2016	905261624	42,273.80	HEALTH CH 78	- -
HEALTH BENEFITS	05/26/2016	905261625	570.92	HEALTH CH78 FLAT	- -
HEALTH BENEFITS	05/26/2016	905261631	1,258.88	DENTAL SUPPORT	- -
Mentor Fee	05/26/2016	905261633	313.00	MENTOR FEE	- -
MIDLAND	05/13/2016	905131605	2,075.00	IDLAND 403B	- -
MIDLAND	05/26/2016	905261618	2,075.00	IDLAND 403B	- -
SUMMER SAVINGS	05/13/2016	905131610	25,342.54	SUMMER SAVINGS	- -
SUMMER SAVINGS	05/26/2016	905261632	25,325.54	SUMMER SAVINGS	- -
MORRIS COUNTY SHERIFF'S OFFICE	06/27/2016	2040	239.16	MORRIS CTY SHEF JENTZEN	- -
NEW JERSEY EDUCATION ASSOCIATION	06/27/2016	2041	19,939.58	BACK UNION DUES	- -
NJFSPC	06/27/2016	2042	260.00	NJFSPC	- -
PRUDENTIAL	06/27/2016	2043	3,621.96	PRUDENTIAL FINANCIAL	- -
AFLAC	06/27/2016	906201628	182.10	AFLAC 125 - PRE TAX	- -
AFLAC	06/27/2016	906201629	1,274.68	AFLAC DISAB. -POST TAX	- -
ALLSTATE	06/27/2016	906201630	150.14	ALLSTATE ACCIDENT	- -
ALLSTATE	06/27/2016	906201631	32.94	ALLSTATE CRITICAL ILL	- -
ALLSTATE	06/27/2016	906201632	633.44	ALLSTATE DIS INS	- -
BOONTON B/E AGENCY ACCOUNT	06/27/2016	906201634	3,352.67	MONIES DUE DIST FOR PENS	- -
Boonton Board of Education	06/30/2016	906302016	45.59	Interest 6.30.16	- -
DCRP	06/15/2016	906151600	98.36	Board Share DCRP	- -
DCRP	06/27/2016	906201600	86.14	Board Share DCRP	- -
DCRP	06/27/2016	906201613	338.28	DCRP PENSION	- -
DEPENDENT CARE	06/27/2016	906201624	1,237.40	DEPENDENT CARE	- -
FLEX SPENDING	06/15/2016	906151609	562.51	FLEX SPENDING	- -
FLEX SPENDING	06/27/2016	906201625	562.51	FLEX SPENDING	- -
HEALTH BENEFITS	06/27/2016	906201626	43,095.07	HEALTH CH 78	- -
HEALTH BENEFITS	06/27/2016	906201627	695.40	HEALTH CH78 FLAT	- -

ALLSTATE	02/29/2016	902291630	665.14	Allstate DIS IN	- -
ALLSTATE	02/29/2016	902291630	807.32	ALLSTATE DIS IN	05/31/2016

FEDERAL TA	02/29/2016	902291633	2,061.45	EXTRA FEDERAL TA	- -
FEDERAL TA	02/29/2016	902291633	2,971.05	EXTRA FEDERAL TA	05/31/2016

HEALTH BENEFITS	06/27/2016	906201633	1,256.88	DENTAL SUPPORT	- -
MIDLAND	06/15/2016	906151605	2,075.00	IDLAND 403B	- -
MIDLAND	06/27/2016	906201620	2,075.00	IDLAND 403B	- -
PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/27/2016	906201607	17,572.96	PERS PENSION	- -
PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/27/2016	906201608	1,204.46	PERS CI	- -
PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/27/2016	906201609	1,970.20	PERS LOAN	- -
PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/27/2016	906201610	304.48	PERS ARREARS	- -
PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/27/2016	906201611	932.10	PERS BACK PENSION	- -
PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/27/2016	906201612	58.70	PERS BACK CI	- -
PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/27/2016	906201614	98.84	PERS RETRO PENSION:7.06	- -
PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/27/2016	906201615	7.00	PERS RETRO CI: 7.06	- -
SUI / FLI	06/27/2016	906201641	10,338.81	SUI	- -
SUI / FLI	06/27/2016	906201642	1,945.20	FAMILY LEAVE INSURANCE	- -
SUMMER SAVINGS	06/15/2016	906151610	26,273.71	SUMMER SAVINGS	- -
SUMMER SAVINGS	06/27/2016	906201635	13,177.39	SUMMER SAVINGS	- -
TEACHERS PENSION AND ANNUNITY	06/27/2016	906201601	79,081.18	TPAF PENSION	- -
TEACHERS PENSION AND ANNUNITY	06/27/2016	906201602	4,408.86	TPAF CI	- -
TEACHERS PENSION AND ANNUNITY	06/27/2016	906201603	8,908.64	TPAF LOAN	- -
TEACHERS PENSION AND ANNUNITY	06/27/2016	906201604	608.76	TPAF ARREARS	- -
TEACHERS PENSION AND ANNUNITY	06/27/2016	906201605	1,287.45	TPAF BACK PENSION	- -
TEACHERS PENSION AND ANNUNITY	06/27/2016	906201606	109.84	TPAF BACK CI	- -
			782,966.73		