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

Secretary Report

391,874.12 \$ 598,964.87 (21,918.10)

34,799.00

\$

Description	Fund	(	Beginning Cash Balance	-	Cash Receipts	I	Cash Disbursements	C	Ending Cash Balance
General Fund	10	\$	203,341.49	\$	1,840,737.41	\$	2,251,169.65	\$	(207,090.75)
Special Revenue	20		(304,033.67)		269,817.00		22,500.43	\$	(56,717.10)
Capital Projects	30		(214,528.56)				11,250.00	\$	(225,778.56)
Debt Service	40		61,315.81	a				\$	61,315.81
Subtotal (10, 20, 30 & 40)		\$	(253,904.93)	_\$_	2,110,554.41	\$	2,284,920.08	<u> </u>	(428,270.60)
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			207,578.24	_	90,018.94		140,426.41	_	157,170.77
Payroll			152,448.04		707,545.49		725,926.94		134,066.59
Payroll Agency	-	(m. 1911)	87,735.50		904,036.80		799,357.34	23.	192,414.96
Subtotal Payroll Accounts		\$	240,183.54		1,611,582.29		1,525,284.28	s	326,481.55
Totals		s	193,856.85	\$	3,812,155.64	s	3,950,630.77	s	55,381.72

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			2,110,554.41	
Subtotal				1,856,649.48	
Less:	Disbursements		· <u></u>	2,284,920.08	
Ending Book Balance			\$	(428,270.60)	
		Acct #			
Bank Balances:	Lakeland Bank-Operating	(1246)		(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 Sept 30 Payroll Variance			(208.34) (208.33)	
	Oct 15 Payroll Variance Oct 30 Payroll Variance			(458.32) (458.33)	
	Nov 15 Payroll Variance Nov 30 Payroll Variance			(458.32) (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			
	Various Miscellaneous Difference	es as per Auditor Review		5,804.42	
	Bridges transfers recorded as dep		66,602.16		
	Cafeteria transfers recorded as de	eposits		72,877.41	
	Treasurer entry for May			6,855.80	
Adjusted Bank Balance			\$	(428,270.60)	
Unexplained Difference			\$		

#### 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 COMMERICAL 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

	10-101	20-101	30-101	40-101	Total
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)	-	-	6.	(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	(106,438.77)	(83,548.58)	(225,778.56)	49,567.81	(366,198.10)

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		55,103.27
Subtotal			 172,429.85
Less:	Disbursements		(66,602.16)
<b>Ending Book Balance</b>			\$ 105,827.69
		Acct #	
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 A	gency	(87.26)
Adjusted Bank Balance			\$ 105,827.69
Unexplained Difference			\$ -

### 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			34,827.99
Subtotal			1	123,210.64
Less:	Disbursements		69 D-200 Laboratoria	(73,824.25)
Ending Book Balance			\$	49,386.39
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
and a sole of		Acct #		
Bank Balances:				
	Lakeland Bank-Operating	(1297)		49,386.39
Less:	Outstanding Checks Bank Charge Due to Operating			
Add:	Bank charge			
Adjusted Bank Balance			\$	49,386.39
Unexplained Difference			\$	-

### For the Month of May 2016 Payroll Reconciliation

Beginning Book Balance Add: Subtotal Less: Ending Book Balance	Receipts  Disbursements			\$	152,448.04 707,545.49 \$859,993.53 725,926.54 134,066.99
Bank Balances:		Acct#			
	Lakeland Bank	1262		\$	581.26
Less:	Outstanding Checks				(19,182.31)
	Bank Error Ck#068046 (cleared for \$1170, written for \$1179.56) Bank Error Ck#068798 (cleared for \$510.52, written for \$518.52) Payroll Transfer Difference ACH Return Item Unemployment Transfer Transfer from Acct#1246 ACH Return Item Online Transfer Check #69560		6/18/2015 8/18/2015 8/27/2015 9/1/2015 9/1/2015 11/3/2015 3/24/2016		(9.56) (8.00) (16,332.93) (175.00) (0.52) (2,502.30) (175.00) (3,000.00) (884.96)
Add:	Deposit in Transit Direct Deposit Transfer Difference Direct Deposit Transfer Difference Check #68939, Cleared on on OS List Check #68999, Bank Error Check #68937, Bank Error Check #87556, Voided Check #69093, DD, Voided Difference in Dir. Deposit Transaction		4/15/2015 4/30/2015 5/18/2015 5/13/2015 5/8/2015 3/27/2015 5/15/2015 7/31/2015 8/31/2015 10/15/2015 10/30/2015 11/15/2015 11/30/2015 12/15/2015 12/30/2015 12/30/2015		15,131.09 15,281.09 54.20 74.54 3,000.00 1,228.00 2,597.21 3,300.00 3,850.00 33,062.18 19,331.09 19,281.09 19,281.09 19,281.09 19,256.09 19,156.09 19,724.03 176.33 34.00 (18,061.81)
Adjusted Bank Balance				\$	134,066.99
Unexplained Difference				_\$_	) <del>-</del>

### Payroll Account - Outstanding Checks May 2016

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
04/11/2016	70085	222.24
05/26/2016	70113	54.20
00/20/2010	70110	04.20
	11/15/2012 10/15/2012 10/15/2012 10/30/2012 10/30/1942 11/15/2012 11/30/2012 05/30/2013 05/30/2013 06/14/2013 06/18/2013 01/30/2014 10/15/2014 03/13/2015 04/15/2015 06/30/2015 12/15/2015 12/15/2015 04/11/2016	11/15/2012 64610 10/15/2012 64495 10/15/2012 64501 10/30/2012 64810 10/30/1942 64687 11/15/2012 64662 11/30/2012 64695 05/30/2013 65823 05/30/2013 65823 05/30/2013 65846 06/14/2013 65926 06/18/2013 66035 01/30/2014 67034 05/30/2014 67634 10/15/2014 68104 03/13/2015 68868 04/15/2015 69093 06/30/2015 69241 12/15/2015 69555 04/11/2016 70085

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

Beginning Book Ba	alance			87,735.50	
Add:	Receipts			907,615.17	nor Cl
Subtotal	neceipta		\$	995,350.67	per GL
Less:	Disbursements		Ş		(1
				802,935.71	_ per GL
Ending Book Balan	nce			\$192,414.96	
			Ni		7
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			Posted needs to be reversed-item was a carryover fron
	Interest Earned	5/31/2016			not transferred out
	Allstate Bk debit less than posted	4/19/2016			242.34 cleared 906.08 posted
	PERS bk debit less than posted	4/6/2016			20,866.37 cleared 21,529.82 posted
	TPAF bk debit less than posted	4/6/2016		10 CO	92,152.70 cleared 92,471.52 posted
	IRS Bk debit less than posted	4/15/2016			221,840.63 cleared 263,008.39 posted
	The second secon	4/15/2010		(41,107.70)	221,040.03 cleared 203,008.33 posted
Add:	C				
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	71.20 <b>2</b> 111.0 <b>2</b> 110.0000		146.11	
	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			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			Prud retirement 99287 - 765.15 cleared 765.13 posted
	Prudential Retirement 98940	5/10/2016			cleared cannot find corresponding post
	Prudential Retirement 98941	5/10/2016			cleared cannot find corresponding post
	Prudential Retirement 98959	5/13/2016			cleared cannot find corresponding post
	Prudential Retirement 98990	5/13/2016			cleared cannot find corresponding post
	Prudential Retirement 98991	5/13/2016			cleared cannot find corresponding post
	tsfr to 624601327	5/26/2016			cleared cannot find corresponding post
	Prudential Retirement 100205	5/26/2016			cleared cannot find corresponding post
	85Prudential Retirement 100285	5/27/2016			cleared cannot find corresponding post
	Opening balance entry	5/31/2016	\$	98,946.81	created carried find corresponding post
	Difference between void and check posted in GL	2/29/2016	\$		May activity - voided in May issued in Feb
	Treasurer Proof entry for March	2,23,2010	\$	717.57	may activity . Volued III Iviay issued III reb
	Treasurer Proof entry for April		\$	41,039.68	
	Treasurer Proof entry for May		\$		
	Treasurer Proof entry for June		ş	(5,655.08)	
Adjusted Bank Bala			\$	192,414.96	-
	500-0809			202,727.00	:
	Unexplained Difference			\$0.00	-
				\$0.00	

Defender Care	V	Void Dat
FLEX SPENDING		
HEALTH BENEFITS 01292016 001292013 1.956.80 DENTAL SUPPORT DORP 02292010 001292010 1.956.00 DENTAL SUPPORT DORP 02292010 001292010 00129201 1.956.00 DENTAL SUPPORT DORP 02292010 001292010 00129201 1.956.00 DENTAL SUPPORT DORP 02292010 001292010 00129201 0012920		
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SUITEL   0374/2016   033311636   18,228.35   SUITEL   0374/2016   033511637   3,628.02 FAMILY LEAVE INSURANC   SUMMER SAVINGS   03715/2016   03315/2016   25,869.72   Summer Saving   0315/2016   25,869.72   Summer Saving   0315/2016   137.25   Mentor Pay   0315/2016   0315/2016   137.25   Mentor Pay   0315/2016   0315/2016   137.25   Mentor Pay   0315/2016   0315	7.4	
SUIT/FLI         03/24/2016         03/31/30716         3,620.02         FAMILY LEAVE INSURANCE           SUMMER SAVINGS         03/15/2016         03/15/2016         25,980.72         Summer Sawing           SUMMER SAVINGS         03/24/2016         03/31/2016         13,725         Mentor Fave           Mentor Fee         03/24/2016         03/31/2016         13,725         Mentor Pay           Mentor Fee         03/24/2016         03/31/2016         13,725         Mentor Pay           SUMMER SAVINGS         03/01/2016         03/31/2016         13,725         Mentor Pay           SUMMER SAVINGS         03/01/2016         09/31/2016         724.00         Mentor Pay           SUMMER SAVINGS         03/01/2016         09/31/2016         724.00         Mentor Pay           SUMMER SAVINGS         03/01/2016         09/41/2016         09/41/2016         12,97.1         Board Share OCRP           OCRP         04/29/2016         09/41/2020         2,075.00         DCLAND do38         DCRP PENSION           MIDLAND         04/15/2016         09/41/2022         1,207.00         DCLAND do38           DEPENDENT CARE         04/15/2016         09/41/2022         1,207.00         DCLAND do38           FLEX SPENDING         04/15/2016		
SUMMER SAVINGS         03/15/2016         03/15/2016         23,950.72         Summer Saving           SUMMER SAVINGS         03/24/2016         03312016         25,950.72         Summer Saving           Mentor Fee         03/24/2016         03312016         137.23         Mentor Pay           Mentor Fee         03/24/2016         03312016         78.40         Mentor Pay           Mentor Fee         03/21/2016         03112016         78.40         Mentor Pay           MIDLAND         04/29/2016         04/29/2016         04/29/2016         04/29/2016         04/29/2016           MIDLAND         04/15/2016         04/29/2018         04/29/2012         2,075.00         IDLAND 4038           DEPENDENT CARE         04/29/2018         04/29/2012         1,237.40         DEPENDENT CARE         04/29/2018         <		
SUMMER SAVINGS   0374/2016   03312016   25,950,72   Summer Saving   Mentor Fee   0315/2016   0315/2016   0315/2016   137,25   Mentor Pay   Mentor Fee   0315/2016   03112016   734,00   Mentor Pay   Mentor Fee   03010/2016   03112016   734,00   Mentor Pay   Mentor Pay   SUMMER SAVINGS   03010/2016   030112016   03112016   734,00   Mentor Pay	ANCE -	
Mentor Fee         03/15/2016         03/15/2016         137.25         Mentor Pay           Mentor Fee         03/24/2016         03312016         137.25         Mentor Pay           SUMMER SAVINGS         03/01/2016         030112016         03112016         13.76         Mentor Pay           DCRP         04/29/2018         04/29/2018         04/29/2018         04/29/2018         52.07         Summer Saving           DCRP         04/29/2018         04/29/2018         04/29/2018         3472.62         CDRP PENSION           MIDLAND         04/15/2016         04/29/2018         04/29/2018         2,075.00         IDLAND 4038           DEPENDENT CARE         04/29/2018         04/29/2012         1,237.40         DEPENDENT CARE           FLEX SPENDING         04/29/2018         04/29/2018         2,075.00         IDLAND 4038           FLEX SPENDING         04/29/2018         04/29/2018         362.51         FLEX SPENDING           FLEX SPENDING         04/29/2018         04/29/2018         362.51         FLEX SPENDING           FLEX SPENDING         04/29/2018         04/29/2018         362.12         FLEX SPENDING           FLEX SPENDING         04/29/2018         04/29/2018         362.12         36.12         FLEX SPENDING	82	
Mantor Fee 03/24/2016 03312016 137.28 Mentor Pay Mentor Fee 03/01/2018 03312016 784.00 Mentor Pay SUMMER SAVINGS 03/01/2018 03112016 784.00 Mentor Pay SUMMER SAVINGS 03/01/2018 042/2018 042/2019 103.2814 58 Summer Saving DCRP 04/29/2018 042/29/18 042/29/18 042/29/18 042/29/18 041/52/2018 042/29/18 042/29/2018 042/29/18 042/29/2018 042/29/2018 042/29/2018 042/29/2018 042/29/2018 041/52/2018 042/29/2018 042/29/2018 042/29/2018 041/52/20	77-	
Mentor Fee         03/01/2016         03/01/2016         734.00         Mentor Pay           SUMMER SAVINGS         03/01/2016         03/01/2016         013/12016         103.04 48         Summer Saving           DCRP         04/29/2016         04/29/20/20/20/20/20/20/20/20/20/20/20/20/20/		
DUMMER SAVINGS   03/01/2016   9032112016   103,261.4c	8.5	•
DCRP		
DCRP	-	
MIDLAND    04/15/2016   00415/2020   2,075.00   DLAND 4038	-	• •
MIDLAND DEPENDENT CARE O4/29/2016 DEPENDENT CARE O4/29/2016 O4/15/2016 D4/15/2016 O4/15/2016 O4/15/2016 O4/15/2016 O4/29/2016 O4/29/2016 O4/29/2016 D4/29/2016 O4/29/2016 O4/29/2016 D4/29/2016 D4/29/	-	
DEPENDENT CARE FLEX SPENDING OA/29/2016 OA/29/2016 OA/29/2016 FLEX SPENDING OA/29/2016 OA/29/2016 OA/29/2016 OA/29/2016 FLEX SPENDING FLEX SPENDING OA/29/2016 OA/29/2016 OA/29/2016 FLEX SPENDING FLEX SPENDING OA/29/2016 OA/29/2016 OA/29/2016 FLEX SPENDING FLEX SPENDING FLEX SPENDING OA/29/2016 OA		
FLEX SPENDING	6.7 40	
FLEX SPENDING	-	
HEALTH BENEFITS	_	
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HEALTH BENEFITS	-	
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 COLIDENT           ALLSTATE         05/26/2016         905261630         633,44         ALLSTATE DIS INS           DCRP         05/26/2016         905261600         62,00         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         05/26/2016         905261623         562,51         FLEX SPENDING           FLEX SPENDING         05/26/2016         905261623         562,51         FLEX SPENDING           HEALTH BENEFITS         05/26/2016         905261623         562,51         FLEX SPENDING           HEALTH BENEFITS         05/26/2016         905261623         570,92         HEALTH CH78 FLAT           HEALTH BENEFITS         05/26/2016         905261623         570,92         HEA	-	202
Mentor Fee 04/29/2016 904/29/1833 203.00 MENTOR FEE ALLSTATE 05/28/2016 905/26/1828 150.14 ALLSTATE ACCIDENT ALLSTATE 05/28/2016 905/26/1829 32.94 ALLSTATE CRITICAL ILL ALLSTATE 05/28/2016 905/26/1829 33.94 ALLSTATE CRITICAL ILL ALLSTATE 05/28/2016 905/26/1830 633.44 ALLSTATE CRITICAL ILL ALLSTATE 05/28/2016 905/26/1800 93.34 Board Share DCRP 05/28/2016 905/26/1800 82.00 Board Share DCRP DCRP 05/28/2016 905/26/1800 82.00 Board Share DCRP DCRP 05/28/2016 905/26/1803 321.45 DCRP PENSION DEPENDENT CARE 95/28/2016 905/26/1803 321.45 DCRP PENSION DEPENDENT CARE 95/28/2016 905/26/1803 321.45 DCRP PENSION DEPENDENT CARE 95/28/2016 905/26/1803 562.51 FLEX SPENDING 95/28/2016 905/26/1803 562.51 FLEX SPENDING HEALTH BENEFITS 05/28/2016 905/26/1803 562.51 FLEX SPENDING HEALTH BENEFITS 05/28/2016 905/26/1803 562.51 FLEX SPENDING HEALTH BENEFITS 05/28/2016 905/26/1803 313.00 MENTOR FEE MIDLAND 05/28/2016 905/26/1803 22.075.00 IDLAND 403B SUMMER SAVINGS 05/13/2016 905/26/1803 23.25.54 SUMMER SAVINGS USMMER SAVINGS 05/13/2016 905/26/1803 23.25.54 SUMMER SAVINGS USMMER SAVINGS 05/28/2016 905/26/1803 23.25.54 SUMMER SAVINGS USMMER SAVINGS 05/27/2016 2041 19.939.58 BACK UNION DUES NJFSPC 06/27/2016 906		
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DCRP         05/13/2016         905/13/2016         905/13/2016         905/26/2018         905/26/2018         905/26/2018         905/26/2018         905/26/2018         905/26/2018         905/26/2018         905/26/2018         905/26/2018         905/26/2018         905/26/2018         905/26/2018         905/26/2018         905/26/2019         20/20/20/20/20/20         905/26/2019         905/26/2019         905/26/2019         905/26/2019	L -	
DCRP         05/28/2016         9	-	
DCRP         05/26/2016         005/26/2016         005/26/2018         321,45         DCRP ENISION           DEPENDENT CARE         05/26/2016         905/26/2013         313.00         MENTOR FEE           MIDLAND         05/36/2016         905/26/2016         905/26/2018         905/2	14	
DEPENDENT CARE    05/26/2016   905281622   1,237.40   DEPENDENT CARE	-	*
FLEX SPENDING         05/13/2016         905131609         582.51         FLEX SPENDING           FLEX SPENDING         05/28/2016         905261623         562.51         FLEX SPENDING           HEALTH BENEFITS         05/28/2016         905261624         42.273.80         HEALTH CH7 78           HEALTH BENEFITS         05/28/2016         905261631         11.258.86         DENTAL SUPPORT           Mentor Fee         05/28/2016         905261633         313.00         MENTOR FEE           MIDLAND         05/13/2016         9052616183         2.075.00         IDLAND 4038           SUMMER SAVINGS         05/13/2016         905261618         2.075.00         IDLAND 4038           SUMMER SAVINGS         05/13/2016         9052616182         25.325.54         SUMMER SAVINGS           MORRIS COUNTY SHERIFF'S OFFICE         06/27/2016         2040         239.16         MORRIS CTY SHEF JENTZ           NEW JERSEY EDUCATION ASSOCATION         06/27/2016         2042         260.00         NJSPC           PRUDENTIAL         06/27/2016         906201628         182.10         AFLAC 125 - PRE TAX           AFLAC         06/27/2016         906201628         182.10         AFLAC 125 - PRE TAX           ALLSTATE         06/27/2016         906201629		
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HEALTH BENEFITS 05/26/2016 905261625 570.92 HEALTH CH78 FLAT HEALTH BENEFITS 05/26/2016 905261631 1.258.86 DENTAL SUPPORT Mentor Fee 05/26/2016 905261633 313.00 MENTOR FEE MIDLAND 05/13/2016 90531805 2.075.00 IDLAND 403B MIDLAND 05/26/2016 905261618 2.075.00 IDLAND 403B SUMMER SAVINGS 05/26/2016 905261632 2.53.25.54 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 JENTZE NEW JERSEY EDUCATION ASSOCATION 06/27/2016 2041 19.939.58 BACK UNION DUES NJFSPC 06/27/2016 2042 260.00 NJSPC PRUDENTIAL 06/27/2016 906201629 12.74.68 AFLAC 06/27/2016 906201629 12.74.68 AFLAC 125 - PRE TAX AFLAC 06/27/2016 906201629 12.74.68 AFLAC DISAB. POOST TAX ALLSTATE 06/27/2016 906201631 32.94 ALLSTATE 06/27/2016 906201631 32.94 ALLSTATE ACCIDENT ALLSTATE 06/27/2016 906201631 32.94 ALLSTATE CITICAL ILL ALLSTATE 06/27/2016 906201631 32.94 ALLSTATE ACCIDENT DISABONOTON B/E AGENCY ACCOUNT 06/27/2016 906201631 32.94 ALLSTATE DISABONOTON B/E AGENCY ACCOUNT 06/27/2016 906201632 633.44 ALLSTATE DISABONOTON B/E AGENCY ACCOUNT 06/27/2016 906201634 33.92.67 MONIES DUE DIST FOR PE Boanton Board of Education 06/30/2016 906316100 96.38 Board Share DCRP DCRP 06/27/2016 906201600 86.14 Board Share DCRP		
HEALTH BENEFITS 05/26/2016 905261831 1,258.86 DENTAL SUPPORT  Mentor Fee 05/26/2016 905261833 313.00 MENTOR FEE  MIDLAND 05/26/2016 905261833 313.00 MENTOR FEE  MIDLAND 05/26/2016 905261832 2,075.00 IDLAND 403B  MIDLAND 05/26/2016 905261818 2,075.00 IDLAND 403B  SUMMER SAVINGS 05/13/2016 905261818 25,342.54 SUMMER SAVINGS  SUMMER SAVINGS 05/26/2016 905261832 25,325.54 SUMMER SAVINGS  MORRIS COUNTY SHERIFF'S OFFICE 06/27/2016 2040 239.16 MORRIS CTV SHEF JENTZE  NEW JERSEY EDUCATION ASSOCATION 06/27/2016 2041 19,939.58 BACK UNION DUES  NJFSPC 06/27/2016 2042 260.00 NJSPC  PRUDENTIAL 06/27/2016 906201628 182.10 AFLAC 125 - PRE TAX  AFLAC 06/27/2016 906201628 182.10 AFLAC 125 - PRE TAX  AFLAC 06/27/2016 906201629 1,274.86 AFLAC DISABPOST TAX  ALLSTATE 06/27/2016 906201630 150.14 ALLSTATE ACCIDENT  ALLSTATE 06/27/2016 906201631 32.94 ALLSTATE CRITICAL ILL  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 906301630 43.55.67 MONIES DUE DIST FOR PE  BOONTON B/E AGENCY ACCOUNT 06/27/2016 906301630 45.59 Interest 6.30.16  DCRP 06/15/2016 906151600 98.36 Board Share DCRP  DCRP 06/15/2016 906201600 86.14 Board Share DCRP		
Mentor Fee         05/26/2016         905261633         313.00         MENTOR FEE           MIDLAND         05/13/2016         905211805         2,075.00         IDLAND 403B           MIDLAND         05/26/2016         905261818         2,075.00         IDLAND 403B           SUMMER SAVINGS         05/13/2016         905261818         25,342.54         SUMMER SAVINGS           SUMMER SAVINGS         05/26/2016         2042         25,325.54         SUMMER SAVINGS           MORRIS COUNTY SHERIFF'S OFFICE         06/27/2016         2040         239.16         MORRIS CTY SHEF JENTZ           NEW JERSEY EDUCATION ASSOCATION         06/27/2016         2042         260.00         NJSPC           PRUDENTIAL         06/27/2016         2042         260.00         NJSPC           PRUDENTIAL         06/27/2016         206201628         182.10         AFLAC 125 - PRE TAX           AFLAC         06/27/2016         006201629         1,274.66         AFLAC 125 - PRE TAX           AFLAC         06/27/2016         006201629         1,274.66         AFLAC 125 - PRE TAX           ALLSTATE         06/27/2016         906201630         150.14         ALLSTATE ACCIDENT           ALLSTATE         06/27/2016         906201631         32.94         A		
MIDLAND 05/13/2016 005131605 2,075,00 IDLAND 403B MIDLAND 05/26/2016 005131610 25,325,50 IDLAND 403B SUMMER SAVINGS 05/13/2016 005131610 25,342,54 SUMMER SAVINGS SUMMER SAVINGS 05/36/2016 005131610 25,342,54 SUMMER SAVINGS MORRIS COUNTY SHERIFF'S OFFICE 06/27/2016 2040 239,15 MORRIS CTY SHEF JENTZE NEW JERSEY EDUCATION ASSOCATION 06/27/2016 2041 19,939,56 BACK UNION DUES NJFSPC 06/27/2016 2042 260,00 NJSPC PRUDENTIAL 06/27/2016 2043 3,021,96 PRUDENTIAL FINANCIAL AFLAC 06/27/2016 906201629 18210 AFLAC 125 - PRE TAX ALLSTATE 06/27/2016 906201629 1,1274.68 AFLAC DISABPOST TAX ALLSTATE 06/27/2016 906201630 150,14 ALLSTATE ACCIDENT ALLSTATE 06/27/2016 906201631 32,94 ALLSTATE ACCIDENT ALLSTATE 06/27/2016 906201631 32,94 ALLSTATE CIDIENT BOONTON B/E AGENCY ACCOUNT 06/27/2016 906201632 633,44 ALLSTATE DIS INS BOONTON B/E AGENCY ACCOUNT 06/27/2016 906201630 45.59 Interest 6.30,16 DCRP 06/15/2016 906151600 96,36 Board Share DCRP DCRP 06/15/2016 906201600 86.14 Board Share DCRP		-
MIDLAND 05/26/2016 905261618 2,075.00 IDLAND 403B  SUMMER SAVINGS 05/13/2016 905261613 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 399.55 BACK UNION DUES  NJFSPC 06/27/2016 2041 19,939.56 BACK UNION DUES  NJFSPC 06/27/2016 2042 260.00 NJSPC  PRUDENTIAL 06/27/2016 906201628 162.10 AFLAC 125 - PRE TAX  AFLAC 06/27/2016 906201629 12,74.68 AFLAC DISAB POOST TAX  ALLSTATE 06/27/2016 906201631 32.94 ALLSTATE ACCIDENT  ALLSTATE 06/27/2016 906201631 32.94 ALLSTATE ACCIDENT  ALLSTATE 06/27/2016 906201632 633.44 ALLSTATE DISINS  BOONTON B/E AGENCY ACCOUNT 06/27/2016 906201632 633.44 ALLSTATE DISINS  BOONTON B/E AGENCY ACCOUNT 06/27/2016 906301630 45.59 Interest 6.30.16  DCRP 06/15/2016 906201600 86.14 Board Share DCRP  DCRP 06/15/2016 906201600 86.14 Board Share DCRP		
SUMMER SAVINGS         05/13/2016         905131810         25,342,54         SUMMER SAVINGS           SUMMER SAVINGS         05/26/2016         905281832         25,325,54         SUMMER SAVINGS           MORRIS COUNTY SHERIFF'S OFFICE         06/27/2016         2040         239,16         MORRIS CTY SHEF JENTZE           NEW JERSEY EDUCATION ASSOCATION         06/27/2016         2041         19,939,58         BACK UNION DUES           NJFSPC         06/27/2016         2042         260.00         NJSPC           PRUDENTIAL         06/27/2016         2042         260.00         NJSPC           PRUDENTIAL         06/27/2016         906201628         182.10         AFLAC 125 - PRE TAX           AFLAC         06/27/2016         906201629         1,274.68         AFLAC 125 - PRE TAX           ALLSTATE         06/27/2016         906201630         150.14         ALLSTATE ACCIDENT           ALLSTATE         06/27/2016         906201630         150.14         ALLSTATE CRITICAL ILL           BOONTON B/E AGENCY ACCOUNT         06/27/2016         906201632         533.44         ALLSTATE DIS INS           BOonton Board of Education         06/30/2016         9063020163         3,352.67         MONIES DUE DIST FOR PE           BOONTON B/E AGENCY ACCOUNT		•
SUMMER SAVINGS         05/26/2016         905281632         23,28,54         SUMMER SAVINGS           MORRIS COUNTY SHERIFF'S OFFICE         06/27/2016         2040         239,16         MORRIS CTY SHEF JENTZE           NEW JERSEY EDUCATION ASSOCATION         06/27/2016         2041         19,939,58         BACK UNION DUES           NJFSPC         06/27/2016         2042         260,00         NJSPC           PRUDENTIAL         06/27/2016         908201628         182,10         PRUDENTIAL FINANCIAL           AFLAC         06/27/2016         908201629         1,274,88         AFLAC DISAB -POST TAX           ALLSTATE         06/27/2016         908201630         150,14         ALLSTATE ACCIDENT           ALLSTATE         06/27/2016         908201631         32,94         ALLSTATE CRITICAL ILL           ALLSTATE         06/27/2016         908201631         32,94         ALLSTATE DIS INS           BOONTON B/E AGENCY ACCOUNT         06/27/2016         908201634         3,352,67         MONIES DUE DIST FOR PE           Boonton Board of Education         06/37/2016         908302016         45,59         Interest 6,30.16           DCRP         06/15/2016         908151600         98.36         Board Share DCRP           DCRP         06/27/20216		
MORRIS COUNTY SHERIFF'S OFFICE         06/27/2016         2040         239.16         MORRIS CTY SHEF JENTZI           NEW JERSEY EDUCATION ASSOCATION         06/27/2016         2041         19,939.58         BACK UNION DUES           NJFSPC         06/27/2016         2042         260.00         NJSPC           PRUDENTIAL         06/27/2016         2043         3.621.90         PRUDENTIAL FINANCIAL           AFLAC         06/27/2016         906201628         182.10         AFLAC 125 - PRE TAX           AFLAC         06/27/2016         906201629         1,274.86         AFLAC 125 - PRE 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         908201834         3,352.67         MONIES DUE DIST FOR PE           Boonton Board of Education         06/30/2016         908302016         45.59         Interest 6,30.16           DCRP         06/15/2016         908151600         98.36         Board Share DCRP           DCRP         06/27/2016         9082		-
NEW JERSEY EDUCATION ASSOCATION         06/27/2016         2041         19,938,56         BACK UNION DUES           NJFSPC         06/27/2016         2042         260,00         NJSPC           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         906201630         150.14         AFLAC DISABPOST 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         906201632         633.44         ALLSTATE DIS INS           Boonton Board of Education         06/30/2016         906302016         45.59         Interest 6.30.16           DCRP         06/15/2016         906151600         98.38         Board Share DCRP           DCRP         06/27/2016         906201600         86.14         Board Share DCRP		*
NJFSPC 06/27/2016 2042 280.00 NJSPC PRUDENTIAL 06/27/2016 2043 3.821.96 PRUDENTIAL FINANCIAL AFLAC 06/27/2016 908201629 182.10 AFLAC 125 - PRE TAX AFLAC 06/27/2016 908201629 1.274.68 AFLAC DISAB POST TAX ALLSTATE 06/27/2016 908201630 150.14 ALLSTATE ACCIDENT ALLSTATE 06/27/2016 908201631 32.94 ALLSTATE ACCIDENT ALLSTATE 06/27/2016 908201631 32.94 ALLSTATE CRITICAL ILL ALLSTATE 06/27/2016 908201632 633.44 ALLSTATE DIS INS BOONTON B/E AGENCY ACCOUNT 06/27/2016 908201634 3.52.67 MONIES DUE DIST FOR PE Bonnlon Board of Education 06/30/2016 908302016 45.59 Interest 6.30.16 DCRP 06/15/2016 908201600 68.14 Board Share DCRP DCRP 06/27/2016 908201600 68.14 Board Share DCRP		
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         906201631         33.44         ALLSTATE DIS INS           BOONTON B/E AGENCY ACCOUNT         06/27/2016         906201634         3.352.67         MONIES DUE DIST FOR PE           Boonton Board of Education         06/30/2016         906302016         4.55.9         Interest 3.01.6           DCRP         06/15/2016         906151800         98.36         Board Share DCRP           DCRP         06/27/2016         906201600         86.14         Board Share DCRP		1 5
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 CRITICAL ILL BOONTON B/E AGENCY ACCOUNT 06/27/2016 906201634 3.352.67 MONIES DUE DIST FOR PE BOONTON Board of Education 06/30/2016 906302016 45.59 Interest 6.3 0.16 DCRP 06/15/2016 906201600 86.14 Board Share DCRP	۰	
AFLAC 06/27/2016 906201629 1.274.88 AFLAC DISABPOST 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 CRITICAL ILL BOONTON B/E AGENCY ACCOUNT 06/27/2016 906201632 633.44 ALLSTATE DIST FOR PE BOONTON Board of Education 06/30/2016 906201634 3.3.52.67 MONIES DUE DIST FOR PE DCRP 06/15/2016 906151600 98.38 Board Share DCRP DCRP 06/27/2016 906201600 86.14 Board Share DCRP		
ALLSTATE 06/27/2016 906201630 150.14 ALLSTATE ACCIDENT ALLSTATE 06/27/2016 906201631 32.94 ALLSTATE ACCIDENT ALLSTATE 06/27/2016 906201632 633.44 ALLSTATE CRITICAL ILL ALLSTATE 06/27/2016 906201632 633.44 ALLSTATE DIS INS BOONTON B/E AGENCY ACCOUNT 06/27/2016 906201634 3.3,52.67 MONIES DUE DIST FOR PE Boonton Board of Education 06/30/2016 906302016 45.59 Interest 6.30.16 DCRP 06/15/2016 906151600 96.38 Board Share DCRP DCRP 06/27/2016 906201600 86.14 Board Share DCRP		
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 PE Bonnlon Board of Education 06/30/2016 906302016 45.59 Interest 6.30.16 DCRP 06/15/2016 906151600 96.38 Board Share DCRP DCRP 06/27/2016 906201600 86.14 Board Share DCRP		
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 PE Boonton Board of Education 06/30/2016 906302016 45.59 Interest 6.30.16 DCRP 06/15/2016 906151600 98.38 Board Share DCRP DCRP 06/27/2016 906201600 86.14 Board Share DCRP	L -	
BOONTON B/E AGENCY ACCOUNT         06/27/2016         908201634         3.352.67         MONIES DUE DIST FOR PE           Boenton Board of Education         06/30/2016         908302016         45.59         Interest 6.30.16           DCRP         06/15/2016         908151800         98.38         Board Share DCRP           DCRP         06/27/2016         906201800         86.14         Board Share DCRP		2
Boonton Board of Education         06/30/2016         906302016         45.59         Interest 6.30.16           DCRP         06/15/2018         906151800         98.38         Board Share DCRP           DCRP         06/27/2016         906201600         86.14         Board Share DCRP	R PENS -	-
DCRP 06/27/2016 906201600 86.14 Board Share DCRP		0.00
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DCRP 06/27/2018 906201613 338.28 DCRP PENSION	9	7.5
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		0.5
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 607,32 ALLSTATE D 05/31/2016

FEDERAL TA 02/29/2016 902291633 2,081.45 EXTRA FED: - - FEDERAL TA 02/29/2018 902291633 2,071.05 EXTRA FED: 05/31/2018

HEALTH BE	NEFITS	06/27/2016	906201633	1,258.88	DENTAL SUPPORT	2	
MIDLAND		06/15/2016	906151605	2,075.00	IDLAND 403B		
MIDLAND		06/27/2016	906201620	2,075.00	IDLAND 403B	-	
PUBLIC EM	PLOYEES RETIREMENT SYSTEM	06/27/2016	906201607	17,572.96	PERS PENSION	•	
PUBLIC EM	PLOYEES RETIREMENT SYSTEM	06/27/2016	906201608	1,204.46	PERS CI		
PUBLIC EM	PLOYEES RETIREMENT SYSTEM	06/27/2016	906201609	1,970.20	PERS LOAN		
PUBLIC EM	PLOYEES RETIREMENT SYSTEM	06/27/2016	906201610	304.48	PERS ARREARS		-
PUBLIC EM	PLOYEES RETIREMENT SYSTEM	06/27/2016	906201611	932.10	PERS BACK PENSION		
PUBLIC EM	PLOYEES RETIREMENT SYSTEM	06/27/2016	906201612	58.70	PERS BACK CI		
PUBLIC EM	PLOYEES RETIREMENT SYSTEM	06/27/2016	906201614	98.84	PERS RETRO PENSION:7.06		
PUBLIC EM	PLOYEES RETIREMENT SYSTEM	06/27/2016	906201615	7.00	PERS RETRO CI: 7.06		
SUI/FLI		06/27/2016	906201641	10,338.81	SUI	4	-
SUI/FLI		06/27/2016	906201642	1,945.20	FAMILY LEAVE INSURANCE	-	
SUMMER S	AVINGS	06/15/2016	906151610	26,273.71	SUMMER SAVINGS		100
SUMMER S	AVINGS	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