

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

Description	Fund	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance	Secretary Report
General Fund	10	\$ 297,047.48	\$ 2,514,552.71	\$ 2,608,258.70	\$ 203,341.49	\$ 802,306.36 \$ 598,964.87
Special Revenue	20	(266,921.01)	-	37,112.66	\$ (304,033.67)	\$ (269,234.67) 34,799.00
Capital Projects	30	(214,528.56)			\$ (214,528.56)	
Debt Service	40	61,315.81			\$ 61,315.81	
Subtotal (10, 20, 30 & 40)		\$ (123,086.28)	\$ 2,514,552.71	\$ 2,645,371.36	\$ (253,904.93)	
Capital Projects (NJARM)	30	1,139.51	0.28		1,139.79	
Capital Reserve Account (116)	10	729.10	0.12		729.22	
Cafeteria	60	117,010.55	54,582.32	54,266.29	117,326.58	
Bridges to Learning	61	110,182.15	40,937.58	62,737.08	88,382.65	
Subtotal Government Funds		229,061.31	95,520.30	117,003.37	207,578.24	
Payroll		152,498.53	851,439.99	851,490.48	152,448.04	
Payroll Agency		79,925.37	777,170.37	769,360.24	87,735.50	
Subtotal Payroll Accounts		\$ 232,423.90	1,628,610.36	1,620,850.72	\$ 240,183.54	
Totals		\$ 338,398.93	\$ 4,238,683.37	\$ 4,383,225.45	\$ 193,856.85	

Dianne Botti, Treasurer

Date

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

Beginning Book Balance		\$ (123,086.28)
Add:	Receipts	2,514,552.71
Subtotal		2,391,466.43
Less:	Disbursements	2,645,371.36
Ending Book Balance		\$ (253,904.93)

	Acct #	
Bank Balances:		
	Lakeland Bank-Operating	123,090.23
	(1246)	
Less:	Outstanding Checks	(376,439.33)
	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

Adjusted Bank Balance		\$ (253,904.93)
Unexplained Difference		\$ -

**Operating Account - Outstanding Checks
April 2016**

<u>Vendor</u>	<u>Chk Date</u>	<u>Check#</u>	<u>Trans Amt</u>
		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	102518	375.00
	02/22/2016	102581	350.28
		102664	972.35
		102684	1,900.00
		102694	60.00
		102783	240.00
CAESARS ATLANTIC CITY	04/11/2016	103004	210.00
MORRIS COUNTY ASSOC OF SCHOOL ADMIN	04/11/2016	103038	285.00
MORRIS COUNTY WRESTLING COACHES ASSOC	04/11/2016	103041	108.00
PARKER KAREN	04/11/2016	103050	224.50
JUDITH SOROCHYNSKYJ	04/11/2016	103067	56.23
SUBSTITUTE SERVICE LLC	04/11/2016	103070	792.61
SYSTEMS 3000 INC	04/11/2016	103071	5,490.40
ADHD CENTER OF NORTHERN NJ LLC	04/25/2016	103084	875.00
AEGIS	04/25/2016	103085	70.00
ALL SERVICE ELECTRIC INC	04/25/2016	103086	1,329.71
AMERICAN TUTOR INC	04/25/2016	103087	232.00
BANCROFT	04/25/2016	103088	10,589.95
BANYAN SCHOOL	04/25/2016	103089	12,573.00
BASEIL LAURA	04/25/2016	103090	350.00

**Operating Account - Outstanding Checks
April 2016**

BEDNAR LANDSCAPE SERVICES INC	04/25/2016	103091	1,590.00
BOEHMER, ROBBIN	04/25/2016	103092	2,071.49
CABLEVISION LIGHTPATH INC	04/25/2016	103093	5,463.84
CDW GOVERNMENT, INC	04/25/2016	103094	24,243.75
CELEBRATE THE CHILDREN SCHOOL	04/25/2016	103095	9,954.29
CHANCE CORP T/A CHANCELLOR ACADEMY I	04/25/2016	103096	2,059.90
MORRIS CNTY EDITION DAILY RECORD	04/25/2016	103098	428.16
DAVE'S TIRE WHOLESALE INC	04/25/2016	103099	155.31
DECOTIIS TONI	04/25/2016	103100	12.28
DEER PARK DIRECT	04/25/2016	103101	3.83
DELTA DENTAL PLAN OF NJ, INC.	04/25/2016	103102	31,444.80
ECLC OF NEW JERSEY	04/25/2016	103103	14,416.68
EDLINE	04/25/2016	103104	240.00
EDUCATIONAL DATA SERVICES, INC.	04/25/2016	103105	1,950.00
EMPLOYMENT HORIZONS	04/25/2016	103106	750.00
ESSEX VALLEY SCHOOL	04/25/2016	103107	13,870.68
EXTEL COMMUNICATIONS INC	04/25/2016	103108	1,338.00
BRYAN; MD FENNELLY	04/25/2016	103109	700.00
GRAINGER	04/25/2016	103110	39.24
JESICA HARBESON	04/25/2016	103111	3,386.52
THE HOLMSTEAD SCHOOL	04/25/2016	103112	6,100.82
INCLUSIVE LEARNING ACADEMY	04/25/2016	103113	5,557.68
J ECKERT LOCKSMITHS	04/25/2016	103114	200.00
J W PEPPER & SONS, INC	04/25/2016	103115	53.99
JCP& L	04/25/2016	103116	7,364.52
KENVIL POWER	04/25/2016	103117	369.75
LAKELAND BANK	04/25/2016	103118	1,219.55
LAKESHORE LEARNING MATERIAL	04/25/2016	103119	11,483.72
LERCH VINCI HIGGENS LLP	04/25/2016	103120	1,500.00
LEVITT'S LLC	04/25/2016	103121	368.00
ROSEMARIE LYNCH	04/25/2016	103122	149.19
YVONNE MANCA	04/25/2016	103123	53.32
MCGSCA	04/25/2016	103124	150.00
METUCHEN CENTER INC.	04/25/2016	103125	261.60
MONTGOMERY ACADEMY	04/25/2016	103126	11,975.42
MORRIS COUNTY SCHOOL OF TECHNOLOGY	04/25/2016	103127	60,818.62
SUSAN MOSESON	04/25/2016	103128	1,650.00
MOUNTAIN LAKES BOARD OF EDUCATION*	04/25/2016	103129	2,018.00
N J NATURAL GAS COMPANY	04/25/2016	103130	9,444.37
MICHAEL NEVES	04/25/2016	103131	14.38
NJ SCHOOL BOARDS ASSOC INSURANCE GROUP	04/25/2016	103132	6,918.75
NJASA	04/25/2016	103133	525.00
OCCUPATIONAL HEALTH CENTERS OF NJ	04/25/2016	103134	101.50

**Operating Account - Outstanding Checks
April 2016**

ONA RANDI	04/25/2016	103135	35.20
PARKER KAREN	04/25/2016	103136	496.17
PASSON'S SPORTS	04/25/2016	103137	5,588.50
PEARSON ASSESSMENTS	04/25/2016	103138	149.00
PG CHAMBERS SCHOOL	04/25/2016	103139	2,175.58
PITNEY BOWES RESERVE ACCOUNT	04/25/2016	103140	1,000.00
PITSCO	04/25/2016	103141	1,029.88
PLOSIA COHEN LLC	04/25/2016	103142	3,167.50
NICOLE POLLINA	04/25/2016	103143	770.00
POMPTONIAN, INC	04/25/2016	103144	337.50
POSITIVE PROMOTIONS	04/25/2016	103145	1,508.99
POSTAGE BY PHONE/US POSTAL SERVICE	04/25/2016	103146	2,000.00
PRESUTO ROBERT	04/25/2016	103147	153.75
PROFESSIONAL EDUCATION SERVICES	04/25/2016	103148	1,080.00
RACHLES MICHELES OIL COMPANY INC	04/25/2016	103149	240.20
RECORDER PUBLISHING PARKER PUBLICATIONS	04/25/2016	103150	78.20
SARGENT WELCH	04/25/2016	103151	513.54
MARIA SCAVONE	04/25/2016	103152	2,160.00
SCHOLASTIC INC	04/25/2016	103153	175.78
SIMON & SCHUSTER INC	04/25/2016	103154	516.45
SOCIAL STUDIES SCHOOL SERVICE	04/25/2016	103155	264.61
STAPLES	04/25/2016	103156	956.56
TATBIT CO	04/25/2016	103157	383.78
TERRANOVA GRP/CHAPEL HILL ACADEMY	04/25/2016	103158	6,573.00
LLC TIOGA SOLAR MORRIS COUNTY 1	04/25/2016	103159	1,161.09
TRUE VALUE HARDWARE	04/25/2016	103160	136.86
VERIZON	04/25/2016	103161	2,080.76
VIVIANI ASHLEY	04/25/2016	103162	45.07
VOLT WELLNESS LLC	04/25/2016	103163	725.00
W B MASON CO INC	04/25/2016	103164	5,983.00
WASTE MANAGEMENT OF NJ INC	04/25/2016	103165	2,053.62
WELLS FARGO FINANCIAL LEASING	04/25/2016	103166	129.00
XTEL COMMUNICATIONS, INC	04/25/2016	103167	106.05
			376,439.33

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	<u>3,236.75</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,236.75</u>
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 April 2016
Cafeteria Account Reconciliation

Beginning Book Balance		\$ 117,010.55
Add:	Receipts	54,582.32
Subtotal		171,592.87
Less:	Disbursements	(54,266.29)
Ending Book Balance		\$ 117,326.58

	Acct #	
Bank Balances:		
	Lakeland Bank-Operating	(1297) 118,406.72
Less:	Outstanding Checks	
	Bank Charge	
	Due to Operating	(1,080.14)
Add:	Bank charge	
Adjusted Bank Balance		\$ 117,326.58
Unexplained Difference		\$ -

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

Beginning Book Balance		\$ 110,182.15
Add:	Receipts	40,937.58
Subtotal		151,119.73
Less:	Disbursements	(62,737.08)
Ending Book Balance		\$ 88,382.65

		Acct #	
Bank Balances:	Lakeland Bank-Operating	(1297)	88,382.65
Less:	Outstanding Checks		
	Bank Charge		
	Due to Operating		
Add:	Bank charge		
Adjusted Bank Balance			\$ 88,382.65
Unexplained Difference			\$ -

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

Beginning Book Balance		\$ 152,448.04
Add: Receipts		874,094.18
Subtotal		\$1,026,542.22
Less: Disbursements		870,823.52
Ending Book Balance		\$ 155,718.70

Bank Balances:		<u>Acct #</u>	
	Lakeland Bank	1262	\$ 4,230.59
Less:	Outstanding Checks		(22,444.15)
	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 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	4/30/2016	3,202.41

Adjusted Bank Balance		\$ 155,718.70
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Unexplained Difference		\$ -
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Payroll Account - Outstanding Checks
April 2016

Vendor	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
	02/29/2016	70043	54.82
	03/15/2016	70059	27.55
FAZLIU,ARIANA	04/15/2016	70085	222.24
SHOVLOWSKY,KRISTY	04/15/2016	70096	2,352.01
DURKIN, LEAH	04/29/2016	70099	105.81
GORSKI, AGATA	04/29/2016	70100	668.04
SWEENEY,MAKENNA	04/29/2016	70101	107.81
			22,444.15

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

Beginning Book Balance			\$ 79,925.37
Add:	Receipts		<u>777,170.37</u>
Subtotal			\$857,095.74
Less:	Disbursements		<u>769,360.24</u>
Ending Book Balance			<u><u>\$ 87,735.50</u></u>
Bank Balances:	Lakeland Bank-PR Agency	<u>(1270)</u>	486,200.00
Less:	Outstanding Checks		(624,597.62)
	IRS Tax Payment	42447	(0.29)
	Interest Earned	42490	(38.55)
	Allstate Bk debit less than posted	42479	(663.74)
	PERS bk debit less than posted	42466	(663.45)
	TPAF bk debit less than posted	42466	(318.82)
Add:	Summer PR receipt posted not transferred?	42453	103,261.46
	Agency Deposit Correction	1/15/2016	82.76
	Agency Deposit Correction	1/30/2016	369.00
	Check 1996 Cleared		146.11
	ALLSTATE ACH 2/18	42418	57.82
	Bank Error		0.10
	Allstate Debit with No corresponding Systems entry identifiable	42430	1,638.60
	Deposit Variance - March		57,810.46
	Deposit Variance - April		51,810.10
	Aflac Bk debit greater than posted	42481	0.01
	Overdraft Fee	42472	7.00
	Duplicate USAA (orig posted in Jan)	42482	1,385.00
	Duplicate USAA (orig posted in Jan)	42482	1,385.00
	Unidentified bank debit	42487	9,275.06
	Unreconciled entry for March		717.57
	Unreconciled entry for April		<u>(128.08)</u>
Adjusted Bank Balance			<u><u>87,735.50</u></u>
	Unexplained Difference		<u>(0.00)</u>

Payroll Agency Account - Outstanding Checks

April 2016

Vendor	Chk Date	Check#	Trans Amt
DCRP	42384	901151600	120.89
DCRP	01/29/2016	901291600	149.15
DCRP	01/29/2016	901291613	495.09
DEPENDENT CARE	01/29/2016	901291622	1,237.40
FLEX SPENDING	01/29/2016	901291623	1,125.02
HEALTH BENEFITS	01/29/2016	901291624	41,439.50
HEALTH BENEFITS	01/29/2016	901291625	386.84
HEALTH BENEFITS	01/29/2016	901291631	1,258.88
DCRP	02/12/2016	902121600	125.93
DCRP	02/29/2016	902291613	468.69
MIDLAND	02/12/2016	902121605	2,075.00
MIDLAND	02/29/2016	902291618	2,075.00
USAA	02/12/2016	902121606	1,385.00
USAA	02/29/2016	902291619	1,385.00
ALLSTATE ACCIDENT	02/29/2016	902291628	150.14
ALLSTATE CRITICAL ILL	02/29/2016	902291629	32.94
ALLSTATE DIS INS	02/29/2016	902291630	607.32
DEPENDENT CARE	02/29/2016	902291622	1,237.40
FLEX SPENDING	02/29/2016	902291623	1,125.02
HEALTH BENEFITS	02/29/2016	902291624	40,996.58
HEALTH BENEFITS	02/29/2016	902291625	432.44
HEALTH BENEFITS	02/29/2016	902291631	1,258.88
DCRP	03/15/2016	903151600	129.35
DCRP	03/24/2016	903311600	284.50
DCRP	03/24/2016	903311613	470.34
DEPENDENT CARE	03/24/2016	903311622	1,237.40
FLEX SPENDING	03/24/2016	903311623	1,125.02
HEALTH BENEFITS	03/24/2016	903311624	42,189.72
HEALTH BENEFITS	03/24/2016	903311625	432.44
HEALTH BENEFITS	03/24/2016	903311631	1,258.88
MIDLAND	03/15/2016	903151605	2,075.00
MIDLAND	03/24/2016	903311618	2,075.00
SUI / FLI	03/24/2016	903311636	19,228.35
SUI / FLI	03/24/2016	903311637	3,620.02
SUMMER SAVINGS	03/15/2016	903152016	25,950.72
SUMMER SAVINGS	03/24/2016	903312016	25,950.72
Mentor Fee	03/15/2016	903152016	137.25
Mentor Fee	03/24/2016	903312016	137.25
Mentor Fee	03/01/2016	903112016	784.00
SUMMER SAVINGS	03/01/2016	903012016	103,261.46
NJIT	04/29/2016	904291638	13,886.86
NJIT	04/29/2016	904291639	9,114.49

Payroll Agency Account - Outstanding Checks
April 2016

Vendor	Chk Date	Check#	Trans Amt
NJIT	04/29/2016	904291640	757.50
MORRIS COUNTY SHERIFF'S OFFICE	04/29/2016	2027	239.16
NJFSPC	04/29/2016	2029	260.00
The Variable Annuity Life Insurance Co	04/29/2016	904291620	700.00
TEACHERS PENSION AND ANNUITY	04/29/2016	904291601	76,198.16
TEACHERS PENSION AND ANNUITY	04/29/2016	904291602	4,245.53
TEACHERS PENSION AND ANNUITY	04/29/2016	904291603	7,930.42
TEACHERS PENSION AND ANNUITY	04/29/2016	904291604	608.76
TEACHERS PENSION AND ANNUITY	04/29/2016	904291605	1,720.38
TEACHERS PENSION AND ANNUITY	04/29/2016	904291606	131.72
PUBLIC EMPLOYEES RETIREMENT SYSTEM	04/29/2016	904291607	16,857.30
PUBLIC EMPLOYEES RETIREMENT SYSTEM	04/29/2016	904291608	1,167.72
PUBLIC EMPLOYEES RETIREMENT SYSTEM	04/29/2016	904291609	1,963.48
PUBLIC EMPLOYEES RETIREMENT SYSTEM	04/29/2016	904291610	304.48
PUBLIC EMPLOYEES RETIREMENT SYSTEM	04/29/2016	904291611	530.65
PUBLIC EMPLOYEES RETIREMENT SYSTEM	04/29/2016	904291612	15.36
DCRP	04/29/2016	904291600	129.71
DCRP	04/29/2016	904291613	472.62
MIDLAND	04/15/2016	904152020	2,075.00
MIDLAND	04/29/2016	904291618	2,075.00
DEPENDENT CARE	04/29/2016	904291622	1,237.40
FLEX SPENDING	04/15/2016	904152024	562.51
FLEX SPENDING	04/29/2016	904291623	562.51
HEALTH BENEFITS	04/29/2016	904291624	41,896.76
HEALTH BENEFITS	04/29/2016	904291625	432.44
HEALTH BENEFITS	04/29/2016	904291631	1,258.88
SUMMER SAVINGS	04/15/2016	904152025	25,342.54
SUMMER SAVINGS	04/29/2016	904291632	25,342.54
Mentor Fee	04/29/2016	904291633	203.00
LINCOLN LIFE	04/29/2016	904291617	937.50
NEW JERSEY EDUCATION ASSOCIATION	04/29/2016	2028	19,535.88
AFLAC	04/29/2016	904291626	182.10
AFLAC	04/29/2016	904291627	725.70
ALLSTATE	04/29/2016	904291628	150.14
ALLSTATE	04/29/2016	904291629	32.94
ALLSTATE	04/29/2016	904291630	633.44
PRUDENTIAL	04/29/2016	2030	3,475.68
EQUITABLE	04/29/2016	904291614	970.00
EQUITABLE	04/29/2016	904291615	1,675.00
EQUITABLE	04/29/2016	904291616	27,790.83
LINCOLN FINANCIAL	04/29/2016	904291621	350.00
			624,597.62