

July and August Treasurer and Secretary Reports will not match. Adjustments to beginning balances will be captured in September.

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

Description	Fund	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
General Fund	10	\$ 280,015.87	\$ 1,762,862.59	\$ 938,831.82	\$ 1,104,046.64
Special Revenue	20	(37,027.58)	79,623.00	16,666.57	\$ 25,928.85
Capital Projects	30	(225,778.56)	-	1,425.00	\$ (227,203.56)
Debt Service	40	49,567.81	649,171.00	367,025.00	\$ 331,713.81
Subtotal (10, 20, 30 & 40)		<u>\$ 66,777.54</u>	<u>\$ 2,491,656.59</u>	<u>\$ 1,323,948.39</u>	<u>\$ 1,234,485.74</u>
Capital Projects (NJARM)	30	1,140.38	0.31		1,140.69
Capital Reserve Account (116)	10	729.35	0.12		729.47
Cafeteria	60	78,465.57	19,495.91	11,642.74	86,318.74
Bridges to Learning	61	17,769.91	1,748.57	36,856.98	(17,338.50)
Subtotal Government Funds		<u>98,105.21</u>	<u>21,244.91</u>	<u>48,499.72</u>	<u>70,850.40</u>
Payroll		19,788.79	304,420.45	304,420.45	19,788.79
Payroll Agency		42,513.92	103,285.07	211,615.33	(65,816.34)
Subtotal Payroll Accounts		<u>\$ 62,302.71</u>	<u>407,705.52</u>	<u>516,035.78</u>	<u>\$ (46,027.55)</u>
Totals		<u><u>\$ 227,185.46</u></u>	<u><u>\$ 2,920,607.02</u></u>	<u><u>\$ 1,888,483.89</u></u>	<u><u>\$ 1,259,308.59</u></u>

Dianne Botti

Dianne Botti, Treasurer

7/4/16

Date

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

Beginning Book Balance		\$ 66,777.54
Add: Receipts	F10-F40	2,491,656.59
Subtotal		\$ 2,558,434.13
Less: Disbursements	F10-F40	(1,323,948.39)
Ending Book Balance		\$1,234,485.74

Receipts	F60-61	21,090.45
Disbursements	F60-61	(21,090.45)
		-

Bank Balances:		
	<u>Acct #</u>	
	Lakeland Bank	1246 \$ 1,365,699.56
Add:		
	Aug/Sept Voided cks posted in July	336,102.28
	Aug/Sept Voided cks posted in July	7,823.55
	Aug/Sept Voided cks posted in July	627.00
	Correction for inc transfer to Café Acct	54,147.06
	Correction for inc transfer to Café Acct	4,174.50
	Agency to Oper for Mentor Pay	3,490.00
	Ck date	
Less:		
	Outstanding Checks	
	Prior Months	(54,195.25)
	July	(401,633.12)
		(245.00)
Adjusted Bank Balance		
	Loan payback due to acct 1297	(3,000.00)
Unexplained Diff Amount due to Agency for 7/31 PR		(78,504.84)
		\$ 1,234,485.74
		\$ -

Operating Account Prior Month Outstanding Checks

<u>Check #</u>	<u>Date Issued</u>	<u>Amount</u>
101432	9/14/2015	27.71
101777	8/24/2015	50,000.00
102359	1/29/2016	334.80
102429	2/8/2016	10.00
102664		972.35
103240		25.42
103287		1,788.46
103323		5.00
103327		5.00
103335		5.00
103417		175.00
103418		150.00
103432		185.97
103436		75.00
103443		435.54
		54,195.25

705,710.80
54,195.25
759,906.05
865.64
760,771.69

JULY OUTSTANDING CHECKS OPERATING ACCOUNT

	Chk Date	Check#	Trans Amt
ADVOCARE PEDIATRIC NEUROLOGY	07/18/2016	103483	500.00
ALL ASPECTS	07/18/2016	103484	96.00
AMERICAN TUTOR INC	07/18/2016	103485	3,828.00
DAWN APPELLO	07/18/2016	103486	665.00
APPLE COMPUTERS INC.	07/18/2016	103487	398.00
APPLIED BEHAVIORAL SOLUTIONS LLC	07/18/2016	103488	780.00
BANYAN SCHOOL	07/18/2016	103489	9,144.00
BERGEN COUNTY SPECIAL SERVICES	07/18/2016	103490	15,156.00
BERKELEY HEIGHTS BOARD OF ED	07/18/2016	103491	86,364.80
BOSLAND'S LEARNING PLUS, INC.	07/18/2016	103495	446.82
CASCADE SCHOOL SUPPLIES	07/18/2016	103496	1,206.03
CDW GOVERNMENT, INC	07/18/2016	103497	1,842.97
CHAIR HIRE COMPANY	07/18/2016	103498	3,300.00
JENNIFER COLEMAN	07/18/2016	103499	19.66
DECOTIIS TONI	07/18/2016	103501	5.58
DELIZIA PIZZA KITCHEN	07/18/2016	103502	145.00
DEVICE SURGEON	07/18/2016	103503	100.00
DIGIACOPO RON	07/18/2016	103504	19.36
ECLC OF NEW JERSEY	07/18/2016	103506	6,745.94
EDUCERE LLC	07/18/2016	103508	279.00
EMPLOYMENT HORIZONS	07/18/2016	103509	750.00
MR AND MRS GARRY	07/18/2016	103510	152.52
GL GROUP INC	07/18/2016	103512	1,425.00
GLENCOE/MCGRAW HILL	07/18/2016	103513	1,449.43
HERFF JONES	07/18/2016	103514	892.46
THE HOLMSTEAD SCHOOL	07/18/2016	103515	9,428.54
HOME DEPOT	07/18/2016	103516	52.62
INCLUSIVE LEARNING ACADEMY	07/18/2016	103517	10,497.84
INTL SOCIETY FOR TECH IN EDUCATION	07/18/2016	103518	305.00
J ECKERT LOCKSMITHS	07/18/2016	103519	353.00
JCP& L	07/18/2016	103520	6,742.39
KENVIL POWER	07/18/2016	103521	124.54
NANCY KUMAR	07/18/2016	103522	50.59
LAKELAND AUTOPARTS	07/18/2016	103523	70.39
LAKESHORE LEARNING MATERIAL	07/18/2016	103524	1,245.10
LEARNING A-Z	07/18/2016	103525	479.85
LINDSAYS VILLAGE FLORIST	07/18/2016	103527	837.25
MCGRAW HILL EDUCATION	07/18/2016	103529	897.26
MCGSBCA	07/18/2016	103530	136.00
MORRIS COUNTY ELEVATOR	07/18/2016	103532	218.00
MORRIS COUNTY SCHOOL OF TECHNOLOGY	07/18/2016	103533	59,018.62
MOUNTAIN LAKES BOE / LAKE DRIVE SCHOOL	07/18/2016	103534	1,615.00
NASCO	07/18/2016	103535	65.41
NORTON SEWER AND DRAIN	07/18/2016	103537	225.00

JULY OUTSTANDING CHECKS OPERATING ACCOUNT

	Chk Date	Check#	Trans Amt
NOVEL UNITS	07/18/2016	103538	45.92
OLDE TOWNE DELI	07/18/2016	103539	114.00
PASSON'S SPORTS	07/18/2016	103540	154.68
PEARSON EDUCATION	07/18/2016	103541	143.48
PETRELLA ELISE	07/18/2016	103542	16.68
PG CHAMBERS SCHOOL	07/18/2016	103543	10,477.80
POSTAGE BY PHONE/US POSTAL SERVICE	07/18/2016	103545	2,000.00
PRESUTO ROBERT	07/18/2016	103546	20.16
PROFESSIONAL EDUCATION SERVICES	07/18/2016	103547	2,340.00
RANDOLPH ATHLETIC FUND	07/18/2016	103549	200.00
SCHOLASTIC INC	07/18/2016	103550	114.23
SCHOOL SPECIALTY	07/18/2016	103551	1,582.70
SJ SHORE MARKETING LLC	07/18/2016	103552	556.79
ST CLARES HOSPITAL	07/18/2016	103555	2,640.00
STAPLES	07/18/2016	103556	2,881.42
STEPPING FORWARD COUNSELING CENTER LLC	07/18/2016	103557	16,000.00
LLC TIOGA SOLAR MORRIS COUNTY 1	07/18/2016	103559	2,582.97
RENE TOLEDO	07/18/2016	103560	155.24
TRUE VALUE HARDWARE	07/18/2016	103562	252.74
W B MASON CO INC	07/18/2016	103564	140.84
AMERICAN PAPER TOWEL CO LLC	07/25/2016	103565	1,944.15
BEDNAR LANDSCAPE SERVICES INC	07/25/2016	103566	5,175.00
BERGEN COMMUNITY COLLEGE	07/25/2016	103567	1,071.00
BEYOND PLAY LLC	07/25/2016	103568	235.29
BILL MARCELLO	07/25/2016	103569	20.00
BOEHMER, ROBBIN	07/25/2016	103570	51.11
BROWN DIST INC	07/25/2016	103571	724.50
CARUSO, LOUIS	07/25/2016	103572	1,810.23
CASCADE SCHOOL SUPPLIES	07/25/2016	103573	134.26
CLASSROOM SEATING SOLUTIONS LLC	07/25/2016	103574	126.48
DE LAGE LANDEN PUBLIC FINANCE LLC	07/25/2016	103575	11,829.00
EDUCATIONAL SERVICES COMMISSION OF	07/25/2016	103576	14,691.52
EDUCATORS PUBLISHING SERVICE (EPS)	07/25/2016	103577	1,052.58
FOLLETT LIBRARY RESOURCES	07/25/2016	103578	1,717.69
GL GROUP INC	07/25/2016	103579	1,840.00
HAWK GRAPHICS INC	07/25/2016	103580	235.00
JANELLE PUBLICATIONS	07/25/2016	103581	900.00
JOHNSTON COMMUNICATIONS	07/25/2016	103582	837.50
LEARNING A-Z	07/25/2016	103584	3,499.65
LEARNING ALLY	07/25/2016	103585	1,100.00
MIDDLE STATES ASSOCIATION OF	07/25/2016	103586	1,050.00
MORRIS COUNTY ELEVATOR	07/25/2016	103587	460.00
N J NATURAL GAS COMPANY	07/25/2016	103588	3,027.24
NJ ASSOC OF SCHOOL BUSINESS OFFICALS	07/25/2016	103589	990.00

JULY OUTSTANDING CHECKS OPERATING ACCOUNT

	Chk Date	Check#	Trans Amt
NJSIAA	07/25/2016	103590	2,150.00
PEARSON ASSESSMENT	07/25/2016	103591	953.55
PEARSON EDUCATION	07/25/2016	103592	1,014.99
PG CHAMBERS SCHOOL	07/25/2016	103593	2,035.00
PRO ED	07/25/2016	103595	213.40
REALLY GOOD STUFF	07/25/2016	103596	161.69
REALTIME INFORMATION TECHNOLOGY INC	07/25/2016	103597	33,495.00
RICCIARDI BROTHERS OF PARSIPPANY, INC.	07/25/2016	103598	2,559.82
RIDGEFIELD BOARD OF EDUCATION	07/25/2016	103599	399.30
SADDLEBACK EDUCATION INC	07/25/2016	103600	885.44
SCHOLASTIC INC.	07/25/2016	103601	20.99
SCHOOL SPECIALTY	07/25/2016	103602	15.72
SHERWIN WILLIAMS COMPANY	07/25/2016	103604	268.31
SOUTH PAW	07/25/2016	103606	345.31
SPEECH CORNER LLC	07/25/2016	103607	134.81
SPRUCE INDUSTRIES	07/25/2016	103608	3,128.00
STRAUSS ESMAY ASSOCIATES, LLP	07/25/2016	103609	5,200.00
SUPER DUPER SCHOOL CORP.	07/25/2016	103610	257.65
THERAPY SHOPPE	07/25/2016	103611	34.48
THOM-MIST INC	07/25/2016	103612	1,800.00
TOLEDO PHYSICAL EDUCATION SUPPLY	07/25/2016	103613	424.92
WELLS FARGO FINANCIAL LEASING	07/25/2016	103614	129.00
WILSON LANGUAGE TRAINING	07/25/2016	103615	73.95
			380,717.15
SERVICE PLUS	07/25/2016	103603	552.11
POMPTONIAN, INC	07/25/2016	103594	5,268.96
			5,821.07
SOFTERWARE INC	07/18/2016	103553	1,300.50
THE LIBRARY STORE INC	07/18/2016	103626	13,434.40
SOFTERWARE INC	07/25/2016	103605	360.00
			15,094.90
			 401,633.12

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

Beginning Book Balance	\$ 78,465.57
Add: Receipts	19,495.31
Subtotal	<u>97,960.88</u>
Less: Disbursements	(11,642.74)
Ending Book Balance	<u><u>\$ 86,318.14</u></u>

	<u>Acct #</u>	
Bank Balances:		
Lakeland Bank-Operating	(1297)	92,139.81
Less: Outstanding Checks		
Cks to be voided in System		(5,821.07)
Bank Charge		
Due to Operating		
Due to Operating		
Treasurer entry		(0.60)
Transfer should have gone to Agency	Due to Agency	
Add: error correction		
error correction		
Checks deposited - returned		
Checks deposited - returned		
Due from Operating		
Adjusted Bank Balance		<u><u>\$ 86,318.14</u></u>
Unexplained Difference		<u><u>\$ -</u></u>

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

Beginning Book Balance		\$ 17,769.91
Add: Receipts		1,748.57
Subtotal		19,518.48
Less: Disbursements		(36,856.98)
Ending Book Balance		\$ (17,338.50)

	Acct #	
Bank Balances:		
Lakeland Bank-Operating	(1297)	3,947.85
Less: Outstanding Checks		
Cks to be voided in System		(15,269.38)
Due to Operating	Bridges PR	(6,016.97)
Add: Cks to be voided		
Bank charge		
Loan to GF	Due from GF	
Adjusted Bank Balance		\$ (17,338.50)
Unexplained Difference		\$ -

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

Beginning Book Balance		\$	19,788.79
Add: Receipts			304,420.45
Subtotal			\$324,209.24
Less: Disbursements			304,420.45
Ending Book Balance		\$	19,788.79

	<u>Acct #</u>		
Bank Balances:			
Lakeland Bank	1262	\$	11,320.05
Less: Outstanding Checks			(25,527.67)
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)
Treasurer Entry July 2016	7/1/2016		(56.09)
Interest			(3.15)
Add:			
Difference in Dir. Deposit Transaction	8/31/2015		3,850.00
Check #69093, DD, Voided	5/15/2015		2,597.21
Difference in Dir. Deposit Transaction	8/31/2015		3,850.00
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
Check #87556, Voided	3/27/2015		1,228.00
Adjusted Bank Balance		\$	19,788.79
Unexplained Difference		\$	-

Payroll Outstanding Checks

Ck #	Date	Payee	Amount
64610	11/15/2012		371.65
64495	10/15/2012		2,272.07
64501	10/15/2012		1,002.47
64810	10/30/2012		2,272.07
64687	10/30/1942		105.45
64662	11/15/2012		110.68
64695	11/30/2012		165.15
65823	05/30/2013		1,922.12
65846	05/30/2013		334.80
65926	06/14/2013		2,849.11
66035	06/18/2013		29.36
67034	01/30/2014		151.74
67634	05/30/2014		530.34
68104	10/15/2014		884.96
68868	03/13/2015		2,350.94
68905	04/15/2015		777.80
69093	05/15/2015		2,597.21
69241	06/30/2015		1.62
69546	12/15/2015		137.76
69555	12/23/2015		38.57
70085	04/11/2016	FAZLIU, ARIANA	222.24
70117	06/01/2016	ZANIEWSKI, SUSAN	262.73
70155	07/15/2016	YANEZ, JOHN	139.61
70156	07/29/2016	BROGAN, SARA	3,716.22
70157	07/29/2016	HANEY, PRESTON	507.77
70158	07/29/2016	HEALY, BRANDON	434.24
70159	07/29/2016	PARKER, ROBERT	868.96
70160	07/29/2016	PRIMO, DENZIL	470.03
			25,527.67

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

Bank Balances:	Lakeland Bank-PR Agency	(1270)	28,538.45
Less:	Outstanding Checks		(415,254.29)
	Interest Earned	4/30/2016	(38.55)
	Interest Earned	7/31/2016	(18.31)
Add:			
	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	2/18/2016	57.82
			0.10
	Difference between void and check posted in GL	2/29/2016	889.60
	Bank Statement entries	6/2/2016	65.81
	Bank Statement entries	6/7/2016	270.00
	Bank Statement entries	6/14/2016	278.74
	Bank Statement entries	6/24/2016	244.06
	Transfer to Café Account	6/29/2016	4,174.50
	Transfer to Operating Account	6/30/2016	254,841.91
	Due from Operating	7/31/2016	78,504.84
	Items cleared for more than posted in July	7/31/2016	1,092.76
	NJ WEB	7/25/2016	4,986.80
	transfer to 624601246	7/29/2016	3,490.00
Adjusted Bank Balance			\$ (65,816.34)

Prior Months outstanding - July PR Agency

Vendor	Chk Date	Check#	Trans Amt	Check Desc
DEPENDENT CARE	01/29/2016	901291622	1,237.40	DEPENDENT CARE
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
HEALTH BENEFITS	02/29/2016	902291624	40,996.58	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
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
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
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
HEALTH BENEFITS	04/29/2016	904291624	41,896.76	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
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
HEALTH BENEFITS	05/26/2016	905261624	42,273.80	HEALTH CH 78
HEALTH BENEFITS	05/26/2016	905261625	570.92	HEALTH CH78 FLAT

Prior Months outstanding - July PR Agency

Vendor	Chk Date	Check#	Trans Amt	Check Desc
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
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	98.38	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
HEALTH BENEFITS	06/27/2016	906201626	43,095.07	HEALTH CH 78
HEALTH BENEFITS	06/27/2016	906201627	695.40	HEALTH CH78 FLAT
HEALTH BENEFITS	06/27/2016	906201633	1,258.88	DENTAL SUPPORT
MIDLAND	06/15/2016	906151605	2,075.00	IDLAND 403B
MIDLAND	06/27/2016	906201620	2,075.00	IDLAND 403B
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
			366,471.50	

July Outstanding PR Agency

Vendor	Chk Date	Check#	Trans Amt	Check Desc
NJFSPC	07/29/2016	2045	260.00	NJSPC
MIDLAND	07/15/2016	907151602	525.00	IDLAND 403B
FLEX SPENDING	07/15/2016	907151604	179.18	FLEX SPENDING
FICA	07/15/2016	907152016	4,130.97	FICA/MEDI STATE SHARE
EQUITABLE	07/29/2016	907291611	3,500.83	EQUITABLE 403B
MIDLAND	07/29/2016	907291612	525.00	IDLAND 403B
The Variable Annuity Life Insurance Co	07/29/2016	907291613	700.00	VALIC 403B
FLEX SPENDING	07/29/2016	907291614	179.18	FLEX SPENDING
HEALTH BENEFITS	07/29/2016	907291615	11,345.48	HEALTH CH 78
HEALTH BENEFITS	07/29/2016	907291616	207.80	HEALTH CH78 FLAT
AFLAC	07/29/2016	907291617	121.84	AFLAC DISAB. -POST TAX
ALLSTATE	07/29/2016	907291618	150.14	ALLSTATE ACCIDENT
ALLSTATE	07/29/2016	907291619	92.20	ALLSTATE DIS INS
HEALTH BENEFITS	07/29/2016	907291620	1,258.88	DENTAL SUPPORT
FICA	07/29/2016	907292016	4,497.53	FICA/MEDI STATE SHARE
Boonton Board of Education	07/29/2016	907292016	21,108.76	Interest 07.29.16
			48,782.79	