

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

Description	Fund	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
General Fund	10	\$ (42,929.58)	\$ 1,884,935.03	\$ 2,671,424.75	\$ (829,419.30)
Special Revenue	20	(17,522.50)	46,521.00	242,555.22	\$ (213,556.72)
Capital Projects	30	(227,203.56)	-	-	\$ (227,203.56)
Debt Service	40	331,713.81	-	-	\$ 331,713.81
Subtotal (10, 20, 30 & 40)		<u>\$ 44,058.17</u>	<u>\$ 1,931,456.03</u>	<u>\$ 2,913,979.97</u>	<u>\$ (938,465.77)</u>
Capital Projects (NJARM)	30	1,141.63	0.30		1,141.93
Capital Reserve Account (116)	10	729.96	0.12		730.08
Cafeteria	60	63,878.52	57,572.38	86,393.16	35,057.74
Bridges to Learning	61	(50,526.50)	44,259.41	49,926.62	(56,193.71)
Subtotal Government Funds		<u>15,223.61</u>	<u>101,832.21</u>	<u>136,319.78</u>	<u>(19,263.96)</u>
Payroll		-	872,666.03	872,666.03	-
Payroll Agency		(163,641.38)	531,549.20	864,146.17	(496,238.35)
Subtotal Payroll Accounts		<u>\$ (163,641.38)</u>	<u>1,404,215.23</u>	<u>1,736,812.20</u>	<u>\$ (496,238.35)</u>
Totals		<u>\$ (104,359.60)</u>	<u>\$ 3,437,503.47</u>	<u>\$ 4,787,111.95</u>	<u>\$ (1,453,968.08)</u>

Dianne Botti, Treasurer

Date

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

Beginning Book Balance			44,058.17
Add:	Receipts	F10-F40	1,931,456.03
Subtotal			\$ 1,975,514.20
Less:	Disbursements	F10-F40	(2,913,979.97)
Ending Book Balance			(\$938,465.77)

Bank Balances:		<u>Acct #</u>	
Add:	Lakeland Bank	1246	\$ 30,273.01
	Cleared in Sept not on outstanding		125.00
Less:	Outstanding Checks	Prior Months	(77,920.72)
		October	(276,822.83)
	Treasurer entry for July 2016		(245.00)
	Loan payback due to acct 1297		(3,000.00)
	due to Bridges		(457.11)
	Due to Summer Pay		(215,000.00)
	Transfers to/from Board accounts to be processed		(26,022.26)
	Transfer to Agency not processed for 11/30		(369,395.86)
Adjusted Bank Balance			\$ (938,465.77)
Unexplained Difference			\$ -

**Report of the Treasurer
November 2016**

Operating Account Prior Month Outstanding Checks

<u>Vendor</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
	09/14/2015	101432	27.71
	08/24/2015	101777	50,000.00
	02/08/2016	102429	10.00
		103323	5.00
		103327	5.00
	06/27/2016	103418	150.00
			50,197.71
	07/18/2016	103496	1,206.03
	07/18/2016	103498	3,300.00
	07/18/2016	103546	20.16
			4,526.19
	08/22/2016	103769	21,071.82
			21,071.82
NJ COUNCIL FOR EXCEPT	09/12/2016	103842	125.00
WEB STAR VIDEOS LLC	09/26/2016	104014	2,000.00
			2,125.00
CHANGEBRIDGE MEDICAL	10/03/2016	104028	1,710.00
			1,710.00
Total Prior Month OS			77,920.72

CR	GL	Acct	DB	GL	Acct	Acct#	Vendor	Chk	Date	Check#	Trans	Amt	Check	Desc
-	-	-	-	11-000-262-6	DIGIACOPO I		11/07/2016	104320	63.00	Inv#	PUMPKINS			
-	-	-	-	11-000-252-3	e2e EXCHAN		11/07/2016	104322	500.00	Inv#	20162			
-	-	-	-	11-000-223-5	FEA		11/07/2016	104333	149.00	Inv#	34092			
-	-	-	-	11-000-223-5	FOUNDATION		11/07/2016	104339	275.00	Inv#	32723			
-	-	-	-	11-000-218-6	GEORGE STI		11/07/2016	104344	1,525.00	Inv#	10/3 NEW KID ASSEBL			
-	-	-	-	20-501-100-6	HOUGHTON		11/07/2016	104353	2,062.74	Inv#	952767189			
-	-	-	-	11-190-100-6	MUSIC & ART		11/07/2016	104381	738.70	Inv#	INV000911700			
-	-	-	-	11-402-100-8	NJSIAA		11/07/2016	104390	480.00	Inv#	ENTRY FEES FALL 2016			
-	-	-	-	11-190-100-6	NJVVMF		11/07/2016	104391	592.90	Inv#	3047			
-	-	-	-	11-401-100-5	PANASONIC		11/07/2016	104395	40.00	Inv#	REG FEE			
-	-	-	-	11-190-100-6	PARCO SCIE		11/07/2016	104396	63.75	Inv#	PU101015			
-	-	-	-	11-150-100-3	PROFESSION		11/07/2016	104408	240.00	Inv#	PS-1184 HE			
-	-	-	-	11-000-223-5	THE STATE L		11/07/2016	104417	80.00	Inv#	10/25 WS CH			
-	-	-	-	11-000-216-6	SAND BLAST		11/07/2016	104418	106.98	Inv#	99391			
-	-	-	-	11-150-100-3	ST CLARES H		11/07/2016	104429	220.00	Inv#	2361 HE			
-	-	-	-	11-000-270-6	TOWN OF BC		11/07/2016	104435	367.53	Inv#	SEPT 2016 FUEL			
-	-	-	-	11-000-213-3	AEGIS		11/21/2016	104452	210.00	Inv#	351277			
-	-	-	-	20-250-100-5	ALLEGRO SC		11/21/2016	104453	10,217.00	Inv#	2342 OCT GG			
-	-	-	-	20-250-100-5	BANCROFT		11/21/2016	104454	5,731.38	Inv#	OCT 16 AA			
-	-	-	-	11-000-100-5	BANYAN SCH		11/21/2016	104455	7,486.70	Inv#	MC OCT 16			
-	-	-	-	20-501-100-6	BARNES & N		11/21/2016	104456	23.80	Inv#	3355880			
-	-	-	-	11-000-219-3	JEANETTE FI		11/21/2016	104458	71.97	Inv#	TAG 10/20 JB			
-	-	-	-	11-000-223-5	SARA BROG		11/21/2016	104459	72.04	Inv#	10/19 MILEAGE SB			
-	-	-	-	11-000-230-5	CABLEVISIOI		11/21/2016	104460	188.58	Inv#	07876403445017 NOV16			
-	-	-	-	11-000-252-3	CABLEVISIOI		11/21/2016	104461	4,385.86	Inv#	54737/20537993 NOV			
-	-	-	-	11-190-100-6	CASCADE SC		11/21/2016	104462	1,716.99	Inv#	49676			
-	-	-	-	11-000-219-5	CLINTON TO		11/21/2016	104463	125.00	Inv#	201700032			
-	-	-	-	11-000-262-6	CONDURSO		11/21/2016	104464	100.95	Inv#	16875			
-	-	-	-	11-000-100-5	CORNERSTC		11/21/2016	104465	7,034.75	Inv#	101176 OCT LG			
-	-	-	-	11-000-262-4	COUNTRY RC		11/21/2016	104466	1,068.69	Inv#	26623			
-	-	-	-	11-000-218-6	DECOTIIS TC		11/21/2016	104468	172.00	Inv#	TAG 11/4 TD			
-	-	-	-	11-000-261-4	DK ELECTRIC		11/21/2016	104469	1,460.00	Inv#	2221			
-	-	-	-	11-000-222-6	EBSCO SUBS		11/21/2016	104470	304.71	Inv#	9191068			
-	-	-	-	20-507-100-3	EDUCATION/		11/21/2016	104471	53,297.06	Inv#	OCT 201700963			
-	-	-	-	11-000-261-4	EMPLOYMEN		11/21/2016	104472	750.00	Inv#	9953 OCT			
-	-	-	-	11-190-100-4	EVERBANK C		11/21/2016	104473	8,594.00	Inv#	40972186/4063608 NOV			
-	-	-	-	11-000-216-6	FUN AND FUI		11/21/2016	104474	133.24	Inv#	176937			
-	-	-	-	11-000-270-5	MR AND MRS		11/21/2016	104475	600.00	Inv#	SEPT 16 MILEAGE			
-	-	-	-	20-250-100-5	GRAMON SC		11/21/2016	104476	12,322.45	Inv#	NB2934088 OCT AC			
-	-	-	-	11-000-270-4	H.M.J. AUTO		11/21/2016	104477	1,300.00	Inv#	33823			
-	-	-	-	20-501-100-6	HOUGHTON		11/21/2016	104478	206.97	Inv#	952791423			
-	-	-	-	11-190-100-3	HOUGHTON		11/21/2016	104479	3,550.00	Inv#	710008697			
-	-	-	-	11-000-262-4	I A SMITH INC		11/21/2016	104480	1,250.00	Inv#	BOE REPAIR			
-	-	-	-	20-250-100-5	INCLUSIVE L		11/21/2016	104481	5,506.20	Inv#	3672 OCT JP			
-	-	-	-	11-000-223-5	INSPIRED IN		11/21/2016	104482	597.00	Inv#	2063			
-	-	-	-	11-190-100-6	INTERSTATE		11/21/2016	104483	1,145.17	Inv#	480284			

-	-	11-190-100-6	J W PEPPER	11/21/2016	104484	1,025.78	Inv# 01Q46402
-	-	11-000-262-6	JCP& L	11/21/2016	104485	9,407.62	Inv# 95006303671 OCT16
-	-	11-402-100-8	JOHNNY ON	11/21/2016	104486	265.10	Inv# 204633 8/12-9/8
-	-	11-000-223-5	LINDA LAIDL	11/21/2016	104487	37.76	Inv# 11/4 MILEAGE LL
-	-	11-000-261-6	LAKELAND A	11/21/2016	104488	138.73	Inv# S1248130
-	-	11-000-270-5	LENOIRS CH	11/21/2016	104489	4,365.00	Inv# 1441
-	-	11-000-222-6	THE LIBRAR	11/21/2016	104490	701.57	Inv# 216586
10-101-	10-143-	- - - -	LINCOLN PAI	11/21/2016	104491	50,000.00	Nov. Tuition Settlement
-	-	11-190-100-6	MAKERBOT I	11/21/2016	104492	461.71	Inv# INV103920
-	-	11-402-100-6	METUCHEN C	11/21/2016	104494	1,652.30	Inv# 116069
-	-	11-000-261-4	MORRIS COL	11/21/2016	104495	218.00	Inv# 4167 NOV
-	-	11-000-216-3	SUSAN MOSI	11/21/2016	104496	1,350.00	Inv# 11/2-11/9 SM
-	-	11-401-100-6	MUSIC THEA	11/21/2016	104497	400.00	Inv# 9404206/0791570
-	-	11-000-262-6	N J NATURAL	11/21/2016	104498	5,506.59	Inv# 220005453578 OCT 16
-	-	11-190-100-6	NATIONAL AI	11/21/2016	104499	299.37	Inv# 672389
-	-	11-000-251-5	MICHAEL NE	11/21/2016	104500	231.40	Inv# NOV PHONE MN
-	-	11-190-100-6	NEW JERSE	11/21/2016	104501	300.00	Inv# 10/21 MATH MARATHON
-	-	11-000-291-2	NJ SCHOOL I	11/21/2016	104502	8,523.91	Inv# 0019111 NOV WC
-	-	11-000-213-3	OCCUPATIOI	11/21/2016	104503	112.00	Inv# 509895537 FC.EL
-	-	11-190-100-6	PAXTON/PAT	11/21/2016	104504	5,809.23	Inv# 328799
-	-	11-000-291-2	PHELPS ELIZ	11/21/2016	104505	35.00	Inv# CLOTHING ALLOW BP
-	-	11-000-219-6	SUPPLIES PI	11/21/2016	104506	196.97	Inv# 1002341437
-	-	11-000-230-3	PLOSIA COH	11/21/2016	104507	6,572.78	Inv# 00257 OCT
-	-	11-000-230-5	PRESUTO RC	11/21/2016	104508	120.13	Inv# OCT PHONE RP
-	-	11-000-222-6	RUSSELL E F	11/21/2016	104509	399.80	Inv# 9220333566614
-	-	11-190-100-6	SARGENT W	11/21/2016	104510	361.63	Inv# 8045661064
-	-	11-000-216-3	MARIA SCAV	11/21/2016	104511	1,800.00	Inv# 11/1-11/9 MS
-	-	11-000-213-6	SCHOOL HE/	11/21/2016	104512	410.70	Inv# 3175515-01
-	-	20-250-100-5	SHEPARD SC	11/21/2016	104513	6,142.29	Inv# 1111173 OCT AR
-	-	11-000-223-5	JUDITH SORI	11/21/2016	104514	151.36	Inv# 10/20-21 REIMB JS
-	-	11-000-262-6	SPRUCE IND	11/21/2016	104515	1,240.50	Inv# 5066150
-	-	11-000-230-6	STAPLES	11/21/2016	104516	108.54	Inv# 3318419739
-	-	11-219-100-3	STEPPING FI	11/21/2016	104518	2,750.00	Inv# 27302 SUMMER 16 DM
-	-	11-000-262-4	STORR TRAC	11/21/2016	104519	370.25	Inv# 745726
-	-	11-401-100-5	TECHNOLOG	11/21/2016	104521	150.00	Inv# M034726
-	-	11-000-100-5	TERRANOVA	11/21/2016	104522	6,600.00	Inv# 017484 OCT NH
-	-	11-000-218-6	THE SHAKES	11/21/2016	104523	187.00	Inv# 3476122 12/8/16
-	-	11-000-262-4	TOWN OF BC	11/21/2016	104524	17,859.45	Inv# 3424-3 QTR4 16
-	-	11-000-262-6	TRUE VALUE	11/21/2016	104525	343.39	Inv# 556473
-	-	11-000-230-5	VERIZON	11/21/2016	104526	2,194.86	Inv# 973331398069791Y N16
-	-	11-000-216-3	VOLT WELLN	11/21/2016	104527	850.00	Inv# OCT 16 GG
-	-	11-190-100-6	WILSON LAN	11/21/2016	104528	25.95	Inv# 1661550
-	-	11-000-291-2	DCRP/Retire	11/30/2016	911302016	19.05	P.E.R.S. CONTRIBUTION/DCRP

276,822.83

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

Beginning Book Balance	\$ 63,878.52
Add: Receipts	57,572.38
Subtotal	121,450.90
Less: Disbursements	(86,393.16)
Ending Book Balance	\$ 35,057.74

	Acct #	
Bank Balances:		
Lakeland Bank-Operating	(1297)	7,436.43
Less: Outstanding Checks		(30,194.68)
Cks to be voided in System		
Bank Charge		
Due to Operating		(56,152.38)
Due to Operating		
Treasurer entry		(7,346.72)
Add:		
Checks deposited - returned		
Checks deposited - returned		
Due from Operating		21,315.09
Due from Operating		100,000.00
Treasurer entry		
Adjusted Bank Balance		\$ 35,057.74
Unexplained Difference		\$ -

Cafeteria Cleared Checks

LURIE DENECOUR	11/07/2016	600001	18.50
PATRICIA CORBITT	11/07/2016	600002	21.60
PATTI VANACORE-CORBITT	11/07/2016	600003	6.00
POMPTONIAN, INC	11/07/2016	600004	55,582.38
SERVICE PLUS	11/07/2016	600006	570.00

Cafeteria Outstanding Checks

Nov-16

ADRIA GARRIDO	11/07/2016	600000	0.95
MICHELLE REILLY	11/07/2016	600005	29.15
STEVE CVETKOVSKI	11/07/2016	600007	10.50
BFA FOODSERVICE INC	11/21/2016	600008	2,729.75
POMPTONIAN, INC	11/21/2016	600009	27,163.54
SERVICE PLUS	11/21/2016	600010	260.79
			30,194.68

Report of the Treasurer
Boonton Board of Education
November 2016
Bridges Account Reconciliation

Beginning Book Balance	\$ (50,526.50)
Add: Receipts	21,594.26
Subtotal	(28,932.24)
Less: Disbursements	(49,926.62)
Ending Book Balance	<u><u>\$ (78,858.86)</u></u>

	<u>Acct #</u>	
Bank Balances:		
Lakeland Bank-Operating	(1297)	17,911.77
Less: Outstanding Checks		(87.04)
Due to Operating		(38,097.49)
Due to Operating	Bridges PR	(25,956.63)
Due to Operating		(4,511.40)
Due to Operating	Bridges PR	(28,118.13)
Add: Cks to be voided		
Bank charge		
Loan to GF	Due from GF	
Treasurer Entry-transfers to/from Operating		0.06
Adjusted Bank Balance		<u><u>\$ (78,858.86)</u></u>
Unexplained Difference		<u><u>\$ -</u></u>

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

Beginning Book Balance		-
Add:	Receipts	872,666.03
Subtotal		<u>872,666.03</u>
Less:	Disbursements	<u>(872,666.03)</u>
Ending Book Balance		<u><u>-</u></u>

Bank Balances:		<u>Acct #</u>	
	Lakeland Bank	1262	64,801.86
Less:	Outstanding Checks		(4,902.95)
	ACH return		(25.00)
	ACH return		(60.00)
	ACH return		(200.00)
	ACH return	10/31/2016	(348.06)
	Treasurer entry		
	Due to Agency(came from Oper) - 8/15		(64,610.06)
	Treasurer entry-research transfers		5,204.60
	70155 clrd not on outstanding		139.61
	Cleared not on Check register		
		70273 11/1/2016	314.63
		70274 11/4/2016	329.98
		70275 11/21/2016	31.61
Adjusted Bank Balance			<u><u>0.00</u></u>

Payroll Outstanding Checks

Ck #	Date	Payee	Amount
64695	11/30/2012		165.15
70202	09/15/2016	BAHL, NUPUR	179.18
70284	11/30/2016		101.63
70285	11/30/2016		164.06
70286	11/30/2016		651.13
70287	11/30/2016		1,210.44
70288	11/30/2016		2,372.64
70289	11/30/2016		58.72
			4,902.95

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

Bank Balances:	Lakeland Bank-PR Agency	(1270)	4,286.04
Less:	Outstanding Checks		(979,440.67)
	Interest Earned	4/30/2016	(38.55)
	Due to Operating from 9/15	9/15/2016	(151.78)
	Interest 10/31		(43.07)
	Loans due to Operating		(160,000.00)
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
	JPM Chase	8/26/2016	34.00
	JPM Chase	8/30/2016	34.00
	JPM Chase	9/7/2016	34.00
	unidentified Sept debits	9/21/2016	278.27
	unidentified Sept debits	9/23/2016	242.34
	Transfer to Operating Account	9/30/2016	132.00
	due from PR acct	8/15/2016	64,610.06
	Systems 3000 working on entries		22,179.48
	bank Statement entries	10/5/2016	23,692.08
		10/5/2016	95,617.59
		10/13/2016	243.89
		10/13/2016	716.90
		10/14/2016	199,969.56
		10/28/2016	194,637.01
	TEPS PERS	11/1/2016	481.17
	TEPS TPAF	11/1/2016	1,370.87
	American Heritage	11/14/2016	847.43

Midland	11/15/2016	29,150.00
Retirement Group Debit	11/17/2016	376.94
Aflac	11/17/2016	1,071.30
Transfer to 624609522	11/14/2016	2,360.00
Transfer to 624601246	11/15/2016	152,100.37
Transfer to 624601246	11/30/2016	151.78
Adjusted Bank Balance		<u>\$ 0.00</u>

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

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
MIDLAND	07/15/2016	907151602	525.00 IDLAND 403B
FICA	07/15/2016	907152016	4,130.97 FICA/MEDI STATE SHARE
MIDLAND	07/29/2016	907291612	525.00 IDLAND 403B
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
HEALTH BENEFITS	07/29/2016	907291620	1,258.88 DENTAL SUPPORT
Boonton Board of Education	07/29/2016	907292016	21,108.76 Interest 07.29.16
DCRP	08/15/2016	908151600	12.00 Board Share DCRP
MIDLAND	08/15/2016	908151602	525.00 IDLAND 403B
DCRP	08/30/2016	8301610	22.00 DCRP PENSION
MIDLAND	08/30/2016	8301612	525.00 IDLAND 403B
HEALTH BENEFITS	08/30/2016	8301615	11,435.04 HEALTH CH 78
HEALTH BENEFITS	08/30/2016	8301616	259.75 HEALTH CH78 FLAT
HEALTH BENEFITS	08/30/2016	8301620	1,258.88 DENTAL SUPPORT
MIDLAND	09/15/2016	909151604	1,575.00 IDLAND 403B
BOONTON B/E AGENCY ACCOUNT	09/15/2016	909151609	73.88 MONIES DUE DIST FOR PENS
TEACHERS PENSION AND ANNUNITY	09/30/2016	909301601	81,104.21 TPAF PENSION
TEACHERS PENSION AND ANNUNITY	09/30/2016	909301602	4,433.68 TPAF CI
TEACHERS PENSION AND ANNUNITY	09/30/2016	909301603	9,866.69 TPAF LOAN
TEACHERS PENSION AND ANNUNITY	09/30/2016	909301604	608.76 TPAF ARREARS
TEACHERS PENSION AND ANNUNITY	09/30/2016	909301605	1,427.60 TPAF BACK PENSION
TEACHERS PENSION AND ANNUNITY	09/30/2016	909301606	85.00 TPAF BACK CI

PUBLIC EMPLOYEES RETIREMENT SYSTEM	09/30/2016	909301607	17,502.80 PERS PENSION
PUBLIC EMPLOYEES RETIREMENT SYSTEM	09/30/2016	909301608	1,174.46 PERS CI
PUBLIC EMPLOYEES RETIREMENT SYSTEM	09/30/2016	909301609	1,984.16 PERS LOAN
PUBLIC EMPLOYEES RETIREMENT SYSTEM	09/30/2016	909301610	304.48 PERS ARREARS
PUBLIC EMPLOYEES RETIREMENT SYSTEM	09/30/2016	909301611	413.26 PERS BACK PENSION
PUBLIC EMPLOYEES RETIREMENT SYSTEM	09/30/2016	909301612	11.82 PERS BACK CI
DCRP	09/30/2016	909301613	522.16 DCRP PENSION
MIDLAND	09/30/2016	909301617	1,575.00 IDLAND 403B
USAA	09/30/2016	909301618	1,635.00 USAA 403B
HEALTH BENEFITS	09/30/2016	909301623	64,038.72 HEALTH CH 78
HEALTH BENEFITS	09/30/2016	909301624	432.44 HEALTH CH78 FLAT
ALLSTATE	09/30/2016	909301627	150.14 ALLSTATE ACCIDENT
ALLSTATE	09/30/2016	909301628	32.94 ALLSTATE CRITICAL ILL
ALLSTATE	09/30/2016	909301629	533.84 ALLSTATE DIS INS
HEALTH BENEFITS	09/30/2016	909301630	1,258.88 DENTAL SUPPORT
Mentor Fee	09/30/2016	909301632	132.00 MENTOR FEE
SUI / FLI	09/30/2016	909301637	2,646.88 SUI
SUI / FLI	09/30/2016	909301638	497.92 FAMILY LEAVE INSURANCE
MIDLAND	10/14/2016	910141604	1,575.00 IDLAND 403B
BOONTON B/E AGENCY ACCOUNT	10/14/2016	910141609	419.83 MONIES DUE DIST FOR PENS
ALLSTATE/AMERICAN HERITAGE	10/28/2016	910282016	150.14 Allstate Accident
FEDERAL TAX/IRS	10/28/2016	910302016	95,624.93 Board Share FICA/MEDI
MIDLAND	10/28/2016	910302032	1,575.00 IDLAND 403B
HEALTH BENEFITS	10/28/2016	910302038	63,948.70 HEALTH CH 78
HEALTH BENEFITS	10/28/2016	910302039	432.44 HEALTH CH78 FLAT
AFLAC	10/28/2016	910302040	159.64 AFLAC 125 - PRE TAX
AFLAC	10/28/2016	910302041	911.66 AFLAC DISAB. -POST TAX
ALLSTATE/AMERICAN HERITAGE	10/28/2016	910302043	32.94 ALLSTATE CRITICAL ILL
ALLSTATE/AMERICAN HERITAGE	10/28/2016	910302044	664.38 ALLSTATE DIS INS
HEALTH BENEFITS	10/28/2016	910302045	1,258.88 DENTAL SUPPORT
FEDERAL TAX/IRS	10/28/2016	910302048	82,975.63 FEDERAL TAX
FEDERAL TAX/IRS	10/28/2016	910302049	3,514.05 EXTRA FEDERAL AMOUNT
FEDERAL TAX/IRS	10/28/2016	910302050	43,721.42 FICA
FEDERAL TAX/IRS	10/28/2016	910302051	10,352.34 MEDI
Boonton Board of Education	10/31/2016	910312016	58,369.07 Interest 10.31.16
			979,440.67