

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 August 2016  
Summary of Activity

Description	Fund	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
General Fund	10	\$ 1,104,046.64	\$ 1,626,392.15	\$ 1,399,969.58	\$ 1,330,469.21
Special Revenue	20	25,928.85	3,606.00	51,194.63	\$ (21,659.78)
Capital Projects	30	(227,203.56)	-	-	\$ (227,203.56)
Debt Service	40	331,713.81	-	-	\$ 331,713.81
Subtotal (10, 20, 30 & 40)		<u>\$ 1,234,485.74</u>	<u>\$ 1,629,998.15</u>	<u>\$ 1,451,164.21</u>	<u>\$ 1,413,319.68</u>
Capital Projects (NJARM)	30	1,140.69	0.31		1,141.00
Capital Reserve Account (116)	10	729.59	0.13		729.72
Cafeteria	60	86,318.74	16.65	1,706.54	84,628.85
Bridges to Learning	61	(17,338.50)	20,332.11	29,368.12	(26,374.51)
Subtotal Government Funds		<u>70,850.52</u>	<u>20,349.20</u>	<u>31,074.66</u>	<u>60,125.06</u>
Payroll		19,788.79	211,889.40	211,889.40	19,788.79
Payroll Agency		(65,816.34)	141,780.93	141,002.95	(65,038.36)
Subtotal Payroll Accounts		<u>\$ (46,027.55)</u>	<u>353,670.33</u>	<u>352,892.35</u>	<u>\$ (45,249.57)</u>
Totals		<u><u>\$ 1,259,308.71</u></u>	<u><u>\$ 2,004,017.68</u></u>	<u><u>\$ 1,835,131.22</u></u>	<u><u>\$ 1,428,195.17</u></u>

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Dianne Botti, Treasurer

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Date

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

Beginning Book Balance		1,234,485.74
Add:	Receipts	F10-F40
		1,629,998.15
Subtotal		\$ 2,864,483.89
Less:	Disbursements	F10-F40
		(1,451,164.21)
Ending Book Balance		\$1,413,319.68

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

Bank Balances:		<u>Acct #</u>	
	Lakeland Bank	1246	\$ 1,457,577.93
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
	Error - transfer to incorrect account		64,610.06
	Due from Agency account		112,708.91
	Transfers due from Agency and PR	per Treasurer	18,065.92
	Ck date		
Less:			
	Outstanding Checks	Prior Months	(58,485.48)
		August	(504,692.07)
	Treasurer entry for July 2016		(245.00)
	Loan payback due to acct 1297		(3,000.00)
	Amount due to Agency for 7/31 PR		(78,504.84)
	Error		(1,080.14)
Adjusted Bank Balance			\$ 1,413,319.68
Unexplained Difference			\$ -

Vendor	Chk Date	Check#	Trans Amt	Check Desc
GREATER MORRIS COUNTY JUNIOR SCHOOL	8/8/2016	103642	980.00	Inv# MS 16-17 ASSOC MEMBE
IMPACT APPLICATIONS	8/8/2016	103644	1,200.00	Inv# 20162972
NJILL	8/8/2016	103653	225.00	Inv# 16-17 DUES LAX
A C DAUGHTRY INC. (ACD)	8/22/2016	103741	7,396.60	Inv# 309900
ALARM & COMMUNICATIONS TECHNOLOGIES	8/22/2016	103742	624.00	Inv# 1080-46618
ALL ASPECTS	8/22/2016	103743	96.00	Inv# 54900 JULY
ALLEGRO SCHOOL	8/22/2016	103744	9,015.00	Inv# 2065 JULY GG
BALABAN LANE	8/22/2016	103745	34.10	Inv# 5/6 MILEAGE LB
BILDISCO DOOR MFG	8/22/2016	103746	3,913.00	Inv# 31042HA,TA,PA
BOEHMER, ROBBIN	8/22/2016	103747	8.72	Inv# 8/8 MEETING REIMB
CABLEVISION	8/22/2016	103748	195.69	Inv# 07876-403448011 AUG6
CABLEVISION LIGHTPATH INC	8/22/2016	103749	5,361.27	Inv# 54737/20232979 AUG
CASCADE SCHOOL SUPPLIES	8/22/2016	103750	220.44	Inv# 93697
CBIZ INSURANCE SERVICES INC	8/22/2016	103751	56,631.00	Inv# 16-17 STUD ACCID
CDW GOVERNMENT, INC	8/22/2016	103752	11,306.04	Inv# DXQ3729
CHILDREN'S INSTITUTE	8/22/2016	103753	7,523.18	Inv# JUN16-04 KD
CINTAS FIRE PROTECTION	8/22/2016	103754	3,283.04	Inv# OB61544737
CORNELL VICKI	8/22/2016	103755	72.82	Inv# 6/15 REIMB VC
D & L PAVING CONTRACTORS INC	8/22/2016	103756	38,440.00	Inv# 3515
MORRIS CNTY EDITION DAILY RECORD	8/22/2016	103757	45.56	Inv# 0001467852 7/30
DE LAGE LANDEN PUBLIC FINANCE LLC	8/22/2016	103758	11,829.00	Inv# 633951/51221760 SEPT
DEVELOPMENTAL CENTER CHILDREN & FAMILIES	8/22/2016	103759	8,100.00	Inv# 5406 ESY PS
DIGIACOPO RON	8/22/2016	103760	60.00	Inv# VAN REGISTRTR REIMB
e2e EXCHANE LLC	8/22/2016	103761	2,375.00	Inv# 8910
EAST COAST TREE EXPERTS LLC	8/22/2016	103762	1,350.00	Inv# 0295
EDLINE	8/22/2016	103763	7,427.81	Inv# 1233510
EVERBANK COMMERICAL FINANCE, INC	8/22/2016	103764	8,594.00	Inv# 40972186/3893056 AUG
FEDEX	8/22/2016	103765	118.20	Inv# 5-504-95807
FORTRES GRAND CORPORATION	8/22/2016	103766	710.87	Inv# 49951
GARFIELD BOARD OF EDUCATION	8/22/2016	103767	3,584.01	Inv# MAY AB
GL GROUP INC	8/22/2016	103768	535.00	Inv# 2693
GRAMON SCHOOL	8/22/2016	103769	21,071.82	Inv# GR7949 JUNE DC
HOUGHTON MIFFLINMCDUGAL LITTELL	8/22/2016	103770	62.50	Inv# 710008494
JCP& L	8/22/2016	103771	11,333.33	Inv# 95006145581 JULY
KENCOR ELEVATOR INC	8/22/2016	103772	5,087.00	Inv# 908066
LERCH VINCI HIGGENS LLP	8/22/2016	103773	2,375.00	Inv# 28542
THE LIBRARY STORE INC	8/22/2016	103774	282.23	Inv# 208038
MORRIS COUNTY ELEVATOR	8/22/2016	103775	218.00	Inv# 2485 AUG
N J NATURAL GAS COMPANY	8/22/2016	103776	2,430.38	Inv# 22-0005-4535-78 JUL6
N J SCHOOL BOARDS ASSOCIATION	8/22/2016	103777	550.00	Inv# 0000175989 IL
NEW WAVE ENVIRONMENTAL INC	8/22/2016	103778	8,100.00	Inv# 6/16-6/17 ANNUAL
NORTH JERSEY MEDIA GROUP	8/22/2016	103779	267.00	Inv# 0004053956
ORIENTAL TRADING CO., INC.	8/22/2016	103780	162.60	Inv# 678852368-01
THE PAPER STORE AND MORE	8/22/2016	103781	73.83	Inv# 196640
PG CHAMBERS SCHOOL	8/22/2016	103782	20,816.40	Inv# 0038724-IN ESY JR
PRO ED	8/22/2016	103783	22.00	Inv# 2564180
PROTECTIVE MEASURES, INC.	8/22/2016	103784	1,477.40	Inv# 56631
REALLY GOOD STUFF	8/22/2016	103785	330.20	Inv# 5616607
RECORDER PUBLISHING PARKER PUBLICATIONS	8/22/2016	103786	46.15	Inv# 00303001 8/4
SADLIER BOOK COMPANY	8/22/2016	103787	464.81	Inv# 0000548730
SCANTRON CORPORATION	8/22/2016	103788	1,749.01	Inv# 6324194

Vendor	Chk Date	Check#	Trans Amt	Check Desc
GREATER MORRIS COUNTY JUNIOR SCHOOL	8/8/2016	103642	980.00	Inv# MS 16-17 ASSOC MEMBE
IMPACT APPLICATIONS	8/8/2016	103644	1,200.00	Inv# 20162972
SCHOOL DUDE	8/22/2016	103789	5,361.66	Inv# S-022806
SCHOOL SPECIALTY	8/22/2016	103790	715.00	Inv# 208116326245
SCHOOLBOARDNET, LLC	8/22/2016	103791	1,888.00	Inv# 16-466
SHARP BUSINESS SYSTEMS	8/22/2016	103792	1,162.00	Inv# A194403-711
SHEPARD PREPARATORY HIGH SCHOOL	8/22/2016	103793	8,832.96	Inv# 107310 MAY SH
SOFTERWARE INC	8/22/2016	103794	64.50	Inv# 457075
JUDITH SOROCZYNSKYJ	8/22/2016	103795	5.33	Inv# 7/25 MILEAGE JS
STAPLES	8/22/2016	103796	640.04	Inv# 3310860171
STERICYCLE, INC	8/22/2016	103797	259.32	Inv# 1006760152
SYSTEMS 3000 INC	8/22/2016	103798	16,127.40	Inv# 509-095838
TELE MEASUREMENTS INC	8/22/2016	103799	19,687.65	Inv# 0035786-IN
TOWN OF BOONTON/WATER & SEWER DEPT	8/22/2016	103800	6,165.81	Inv# 3424-2 3RD QTR 2016
STATE OF NEW JERSEY TREASURER	8/22/2016	103801	255.00	Inv# 160681350/0199209
TRU KLEEN LLC	8/22/2016	103802	3,420.00	Inv# 1975
VERIZON	8/22/2016	103803	2,097.01	Inv# 973-331398069791Y AU
VOLT WELLNESS LLC	8/22/2016	103804	1,525.00	Inv# AUG GG
W B MASON CO INC	8/22/2016	103805	1,308.74	Inv# 135974667
WESTERN PEST SERVICES	8/22/2016	103806	785.00	Inv# 8981982
YOUTHLIGHT, INC	8/22/2016	103807	31.85	Inv# 1081932
Bridges Gateway	8/5/2016	99116	55.47	BRIDGES PURCH SERVICES
Bridges Service Fees	8/10/2016	99213	58.11	BRIDGES PURCH SERVICES
BOONTON B/E PAYROLL ACCT	8/15/2016	908152016	153,153.88	ALL PR
DCRP	8/15/2016	908152016	12.00	P.E.R.S. CONTRIBUTION
BOONTON B/E PAYROLL ACCT	8/30/2016	908302016	3,833.32	BRIDGES SALARIES
FICA	8/15/2016	908152016	4,549.72	FICA/MEDI STATE SHARE
FICA	8/30/2016	908302016	4,522.29	FICA/MEDI STATE SHARE
			<b>504,692.07</b>	

**Report of the Treasurer  
August 2016**

**Operating Account Prior Month Outstanding Checks**

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
9/14/2015	101432	27.71
8/24/2015	101777	50,000.00
1/29/2016	102359	334.80
2/8/2016	102429	10.00
	102664	972.35
	103287	1,788.46
	103323	5.00
	103327	5.00
	103335	5.00
	103417	175.00
	103418	150.00
	103432	185.97
		<b>53,659.29</b>
7/18/2016	103496	1,206.03
7/18/2016	103498	3,300.00
7/18/2016	103503	100.00
7/18/2016	103546	20.16
7/18/2016	103549	200.00
		<b>4,826.19</b>
<b>Total Prior Month OS</b>		<b>58,485.48</b>

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

Beginning Book Balance	\$ 85,238.00
Add: Receipts	16.65
Subtotal	<u>85,254.65</u>
Less: Disbursements	(627.00)
Ending Book Balance	<u><u>\$ 84,627.65</u></u>

	<u>Acct #</u>	
Bank Balances:		
Lakeland Bank-Operating	(1297)	90,449.32
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 to Operating		
Transfer to Operating-unidentified		
Treasurer entry		
Adjusted Bank Balance		<u><u>\$ 84,627.65</u></u>
Unexplained Difference		<u><u>\$ -</u></u>

**Report of the Treasurer**  
**Boonton Board of Education**  
**August 2016**  
**Bridges Account Reconciliation**

Beginning Book Balance	\$	(17,338.50)
Add: Receipts		20,332.11
Subtotal		<u>2,993.61</u>
Less: Disbursements		<u>(29,368.12)</u>
Ending Book Balance	\$	<u><u>(26,374.51)</u></u>

	<u>Acct #</u>	
Bank Balances:		
Lakeland Bank-Operating	(1297)	24,101.88
Less: Outstanding Checks		
Cks to be voided in System		(15,269.38)
Due to Operating	Bridges PR	(6,016.97)
Due to Operating		(29,303.62)
Add: Cks to be voided		
Bank charge		
Loan to GF	Due from GF	
Treasurer Entry		113.58
Adjusted Bank Balance		<u>\$ (26,374.51)</u>
Unexplained Difference		<u>\$ -</u>

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

ook Balance	\$	19,788.79
Receipts		211,889.40
		<u>\$231,678.19</u>
Disbursements		(211,889.40)
ck Balance		<u><u>\$19,788.79</u></u>

es:	Acct #	
Lakeland Bank	1262	\$ 68,001.82
Outstanding Checks		(23,209.89)
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		(9.84)
Due to Agency(came from Oper)		(64,610.06)
ACH Return Item		100.00
Unidentified deposit		-
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
Ck 70142 cleared not on ck register		4,658.44
Treasurer entry		858.76
nk Balance		<u><u>\$ 19,788.79</u></u>
. Difference		<u><u>\$ -</u></u>



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
70173	08/30/2016	BOEHMER, ROBBIN	1,058.76
70173	08/30/2016	BOEHMER, ROBBIN	1,058.76
70174	08/30/2016	BOTTI, Dianne	190.17
70175	08/30/2016	BRANDON BRANDON	253.65
70176	08/30/2016	LANGLOIS, COLLEEN	144.55
70177	08/30/2016	LYNCH, ROSEMARIE	780.97
70178	08/30/2016	PRIMO, DENZIL	192.58
			<b>23,209.89</b>

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

Bank Balances:	Lakeland Bank-PR Agency	(1270)	87,615.74
Less:	Outstanding Checks		(425,963.92)
	Interest Earned	4/30/2016	(38.55)
	Interest Earned	7/31/2016	(9.93)
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
	Amount due from Operating per Treasurer	8/30/2016	11,411.23
Adjusted Bank Balance			\$ (65,038.36)

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
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
MIDLAND	07/29/2016	907291612	525.00	IDLAND 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
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
			<b>410,551.12</b>	

Vendor	Chk Date	Check#	Trans Amt	Check Desc
DCRP	08/15/2016	908151600	12.00	Board Share DCRP
MIDLAND	08/15/2016	908151602	525.00	IDLAND 403B
FLEX SPENDING	08/15/2016	908151604	179.18	FLEX SPENDING
DCRP	08/30/2016	8301610	22.00	DCRP PENSION
MIDLAND	08/30/2016	8301612	525.00	IDLAND 403B
The Variable Annuity Life Insurance Co	08/30/2016	8301613	700.00	VALIC 403B
FLEX SPENDING	08/30/2016	8301614	179.18	FLEX SPENDING
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
ALLSTATE	08/30/2016	8301618	150.14	ALLSTATE ACCIDENT
ALLSTATE	08/30/2016	8301619	92.20	ALLSTATE DIS INS
	08/31/2016	908312016	74.43	Interest 08.31.16
			<b>15,412.80</b>	