Boonton Board of Education Hand and Machine checks Page 1 of 6 04/20/21 11:37

Starting date 3/1/2021

Cknum Date Red	c date Vcode Vendor name	Check amount
E37876 03/02/21	F232 FP MAILING SOLUTIONS	\$600.00
101006 02/26/21	POSTAGE FOR BOE	\$600.00
E37877 03/02/21	F232 FP MAILING SOLUTIONS	\$100.00
101006 02/26/21	POSTAGE FOR BOE	\$100.00
E37878 03/02/21	F232 FP MAILING SOLUTIONS	\$500.00
100932 01/28/21	Postage 20/21	\$500.00
E37885 03/15/21	PAY BOONTON BOE Payroli	\$903,148.66
100000 07/01/20	Payroll 2020 - 2021	\$903,148.66
E37886 03/15/21	DCBD DCRP BOARD SHARE	\$469.69
100458 07/15/20	DCRP BD Share FY21 July-June	\$469.69
E37887 03/15/21	5052 FICA BOARD SHARE	\$16,908.84
100457 07/15/20	FICA BD SHARE 20-21 TPAF/PERS	\$16,908.84
E37888 03/15/21	1410 BOONTON B/E AGENCY ACCOUNT	\$48,941.24
1J0022 03/15/21	Db 10-143 / Cr 10-101	\$48,941.24
E37889 03/15/21	*AFL AFLAC	\$650.83
1*AFLC 07/01/20	AFLAC	\$650.83
E37890 03/15/21	*AFA AFLAC - FSA	\$77.09
1*AFLX 07/01/20	AFLAC Pre Tax 125	\$77.09
E37891 03/15/21	*ALL ALLSTATE	\$265.19
1*ALL2 07/01/20	Allstate Cri III	\$13.66
1*ALL3 07/01/20	Allstate Dis Ins	\$251.53
E37892 03/15/21	*DCR DCRP/RETIRE SERVICES	\$637.87
1*DCRP 07/01/20	DCRP / Retire Services	\$637.87
E37893 03/15/21	*DPC DEPENDENT CARE	\$250.00
1*CHLD 07/01/20	Dependent Care FSA	\$250.00
E37894 03/15/21	*EBC EBC Health Care Contribution	\$44,978.92
1*C44 07/01/20	Chapter 44	\$13,396.42
1*C78D 07/01/20	Chapter 78 Dental/Vision	\$986.32
1*EBC 07/01/20		\$30,396.61
1*EBCB 07/01/20		\$199.57
E37895 03/15/21	*FED Federal Income Tax	\$84,761.78
1*FED 07/01/20		\$84,761.78
E37896 03/15/21	*FIC FICA Tax	\$53,368.81
1*FICA 07/01/20	FICA Tax	\$53,368.81
E37897 03/15/21	*FSA FLEX SPENDING	\$1,290.85
1*FSA 07/01/20	Flex Spending Account Medical	\$1,290.85
E37898 03/15/21	*MED Medicare Tax	\$12,481.76
1*MED 07/01/20	Medicare Tax	\$12,481.76
E37899 03/15/21	*MNT MENTOR FEE	\$66.00
1*MENF 07/01/20	Mentor Fee	\$66.00
E37900 03/15/21	*DUE NEW JERSEY EDUCATION ASSN.	\$11,299.84
1*DUE8 07/01/20	NJEA Dues Import	\$11,299.84

Boonton Board of Education Hand and Machine checks

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Starting date 3/1/2021

Cknum	Date Red	date Vcode Vendor name	Check amount
E37901	03/15/21	*SUI NJ Unemployment Tax	\$3,830.62
1*SU	07/01/20	NJ Unemployment Tax	\$3,830.62
E37902	03/15/21	*NOP NO - PAYEE - STAYS IN AGENCY	\$2,528.75
1*FLI	07/01/20	NJ Family Leave Tax	\$2,528.75
E37903	03/15/21	*NYS NYS Child Support Processing Ctr	\$14.00
1**NY	/S 07/01/20	18/19 E.H GARNISHMENT	\$14.00
E37904	03/15/21	OMNI OMNI FINANCIAL GROUP	\$40,522.48
1*OM	INI 07/01/20		\$40,522.48
E37905	03/15/21	*PRU PRUDENTIAL INSURANCE CO OF AMERICA	\$2,058.95
1*PRI	UD 07/01/20	Prudential Financi Disability	\$2,058.95
E37906	03/15/21	*PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,437.51
1*6A0	01 07/01/20	PERS Arrears	\$59.64
1*6B0	01 07/01/20	PERS Back Pension Deduction	\$131.78
1*6C0	07/01/20	PERS Contributory Insurance	\$757.47
1*6K0	07/01/20	PERS Back Contrib Insurance	\$8.79
1*6L0	07/01/20	PERS Loan	\$1,119.95
1*6P0	07/01/20	PERS Pension	\$11,359.88
E37907	03/15/21	*NJT STATE OF NJ INCOME TAX	\$31,814.24
1*NJS	ST 07/01/20	NJ Income Tax	\$31,814.24
E37908	03/15/21	*SMR SUMMER SAVINGS	\$33,924.82
1*SUI	MR 07/01/20	Summer Savings	\$33,924.82
E37909	03/15/21	*TPF TEACHERS PENSION & ANNUITY FUND	\$59,449.99
1*6A0	07/01/20	TPAF Arrears	\$207.76
1*6C0	02 07/01/20	TPAF Contributory Insurance	\$2,699.36
1*6L0	07/01/20	TPAF Loan	\$5,588.66
1*6P0	07/01/20	TPAF Pension	\$50,954.21
E37966	03/09/21	H627 BRUBER FINANCIAL SERVICES INC	\$209.75
10046	61 07/01/20	Bridges-Eleyo software fees	\$209.75
E37967	03/09/21	A424 MERCHANT BANK CARD SERVICES	\$125.58
10046	63 07/01/20	20/21 Bridges Bank Card Serv	\$125.58
E37968	03/05/21	A424 MERCHANT BANK CARD SERVICES	\$64.95
10046	3 07/01/20	20/21 Bridges Bank Card Serv	\$64.95
E37969	03/08/21	A424 MERCHANT BANK CARD SERVICES	\$20.00
10046	3 07/01/20	20/21 Bridges Bank Card Serv	\$20.00
E37970	03/11/21	E260 VANTAGESPORTZ LLC	\$630.00
10081	11/24/20	Officials Fees/Payments 20/21	\$630.00
E37971	03/11/21	E260 VANTAGESPORTZ LLC	\$1,959.00
10081		Officials Fees/Payments 20/21	\$1,959.00
E37975	03/15/21	1148 AMERIFLEX	\$50.00
10029		20/21 CommuterCobra FSA admfee	\$50.00
E37976	03/09/21	4542 TD EQUIPMENT FINANCE INC	\$1,677.76
10024		20-21 LEASE 40132445	\$1,677.76
10027	01/01/20	ES ET SERIOE TOTOL PRO	Ψ1,077.10

Check Journal

Rec and Unrec checks

Boonton Board of Education Hand and Machine checks

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Starting date 3/1/2021

Cknum Date	Rec date Vco	de Vendor name	Check amount
E37977 03/01/2	21 5043	BCBS FLEX SPEND ADMINISTRATION	\$78.00
100462 07	//01/20 20/21 Flex	x Spending AdminCharg	\$78.00
E37978 03/01/2	21 5043	BCBS FLEX SPEND ADMINISTRATION	\$90.00
100462 07	7/01/20 20/21 Flex	x Spending AdminCharg	\$90.00
E37979 03/30/2	21 PAY	BOONTON BOE Payroll	\$921,102.14
100000 07	7/01/20 Payroll 20	20 - 2021	\$921,102.14
E37980 03/30/2	21 *AFL	. AFLAC	\$650.83
1*AFLC 07	7/01/20 AFLAC		\$650.83
E37981 03/30/2	21 *AFA	AFLAC - FSA	\$77.09
1*AFLX 07	//01/20 AFLAC Pi	re Tax 125	\$77.09
E37982 03/30/2	21 *ALL	. ALLSTATE	\$265.19
1*ALL2 07	7/01/20 Allstate C	ri III	\$13.66
1*ALL3 07	7/01/20 Allstate D	is Ins	\$251.53
E37983 03/30/	21 *DCF	R DCRP/RETIRE SERVICES	\$637.87
1*DCRP 07	7/01/20 DCRP / R	etire Services	\$637.87
E37984 03/30/	21 *DPC	DEPENDENT CARE	\$250.00
1*CHLD 07	7/01/20 Depender	nt Care FSA	\$250.00
E37985 03/30/	21 *EBC	EBC Health Care Contribution	\$45,552.59
1*C44 07	7/01/20 Chapter 4	4	\$13,278.33
1*C78D 07	7/01/20 Chapter 7	8 Dental/Vision	\$981.16
1*EBC 07	7/01/20 EBC Heal	ith Care Contribution	\$31,093.53
1*EBCB 07	7/01/20 EBC Back	k Health Care Contrib	\$199.57
E37986 03/30/	21 *FEC	Federal Income Tax	\$86,420.54
1*FED 07	7/01/20 Federal Ir	ncome Tax	\$86,420.54
E37987 03/30/	21 *FIC	FICA Tax	\$54,447.58
1*FICA 07	7/01/20 FICA Tax		\$54,447.58
E37988 03/30/	21 *FS <i>A</i>	FLEX SPENDING	\$1,290.85
1*FSA 07	7/01/20 Flex Sper	nding Account Medical	\$1,290.85
E37989 03/30/	21 *MEI	D Medicare Tax	\$12,734.02
1*MED 07	7/01/20 Medicare	Tax	\$12,734.02
E37990 03/30/	21 *MN	T MENTOR FEE	\$66.00
1*MENF 07	7/01/20 Mentor Fe	ee	\$66.00
E37991 03/30/	21 *DUI	NEW JERSEY EDUCATION ASSN.	\$11,430.94
1*DUE8 07	7/01/20 NJEA Due	es Import	\$11,430.94
E37992 03/30/	21 *SUI	NJ Unemployment Tax	\$3,840.59
1*SUI 07	7/01/20 NJ Unem	ployment Tax	\$3,840.59
E37993 03/30/			\$2,579.06
	7/01/20 NJ Family	Leave Tax	\$2,579.06
E37994 03/30/	"		\$14.00
		I GARNISHMENT	\$14.00
E37995 03/30/			\$41,022.48
	7/01/20		\$41,022.48

Boonton Board of Education
Hand and Machine checks

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1*PRUD 07/01/20 Prudential Financi Disability \$2,058.95 E37997 03/30/21 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,611.36 1*6A01 07/01/20 PERS Arrears \$59.64 1*6B01 07/01/20 PERS Back Pension Deduction \$131.75 1*6C01 07/01/20 PERS Contributory Insurance \$757.47 1*6K01 07/01/20 PERS Back Contrib Insurance \$8.79 1*6L01 07/01/20 PERS Loan \$1,293.83 1*6P01 07/01/20 PERS Pension \$11,359.88	Cknum	Date Rec	c date Vcode Vendor name	Check amount
Page	E37996	03/30/21	*PRU PRUDENTIAL INSURANCE CO OF AMERICA	\$2,058.95
1 Y6A∪1 07/01/20 PERS AIR = Implied to 17/01/20 \$55.84 1 Y6C∪1 07/01/20 PERS Back Persion Deduction \$131.75 1 Y6C∪1 07/01/20 PERS Back Persion Deduction \$131.75 1 Y6C∪1 07/01/20 PERS Back Contributory Insurance \$8.79 1 Y6C∪1 07/01/20 PERS Back Contributory Insurance \$8.79 1 Y6C∪1 07/01/20 PERS Pension \$1.298.83 2 7999 03/30/21 *NJT STATE OF NJ INCOME TAX \$32,285.03 2 83999 03/30/21 *NJT *STATE OF NJ INCOME TAX \$32,285.03 2 83999 03/30/21 *STATE OF NJ INCOME TAX \$32,285.03 1 Y5CWT 70/01/20 SUMMER SAVINGS \$34,667.32 2 83000 03/30/21 *STATE OF NJ INCOME TAX \$32,226.03 1 Y5CWT 70/01/20 SUMMER SAVINGS \$34,667.32 1 Y5CWT 70/01/20 TPAF FORTITISTORY \$34,667.32 2 1 Y5CWT 70/01/20 TPAF FORTITISTORY \$34,667.32 2 1 Y5CWT 70/01/20 TPAF POR	1*PF	RUD 07/01/20	Prudential Financi Disability	\$2,058.95
1 YeB 1	E37997	03/30/21	*PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,611.36
116CU1 07/01/20 PERS Contrib Insurance \$8.79 116CU1 07/01/20 PERS Back Contrib Insurance \$8.79 116CU1 07/01/20 PERS Loss \$1.293.83 116CU1 07/01/20 PERS Loss \$1.293.83 116CPU1 07/01/20 PERS Persis \$1.398.88 837998 03/30/21 NUT STATE OF NJ INCOME TAX \$32,285.03 115CUNTS 07/01/20 NJ Income Tax \$32,285.03 115CULT 07/01/20 NJ Income Tax \$32,285.03 115CULT 07/01/20 NJ Income Tax \$32,657.32 83000 03/30/21 17PP TEACHERS PENSION & ANNUITY FUND \$59,979.88 115CULT 07/01/20 TPAF Contributory Insurance \$2,726.18 115CULT 07/01/20 TPAF Contributory Insurance \$2,7	1*6 <i>F</i>	A01 07/01/20	PERS Arrears	\$59.64
1 **6 × 1 07/01/20 17/01/20 2 **8 × 1 **8 × 1 **9 × 1 **8 × 1 **9 × 1 **8 × 1 **9 × 1 **8 × 1 **9 × 1 **8 × 1 **9 × 1 **	1*6E	301 07/01/20	PERS Back Pension Deduction	\$131.75
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1*60	07/01/20	PERS Contributory Insurance	\$757.47
1*6P □ 1 07/01/20 PERS Pension \$11,369.88 E37998 03/30/21 *NJT STATE OF NJ INCOME TAX \$32,285.03 E37999 03/30/21 *NJE SUMMER SAVINGS \$32,285.03 E38000 03/30/21 *SMR SUMMER SAVINGS \$34,657.32 E38000 03/30/21 *TPF TEACHERS PENSION & ANNUITY FUND \$59,979.68 1*6 □ 2 07/01/20 TPAF ATT==T \$207.76 1*6 □ 2 07/01/20 TPAF ATT==T \$5,988.66 1*6 □ 2 07/01/20 TPAF Pension \$5,988.66 1*6 □ 2 07/01/20 TPAF Pension \$51,457.08 E38001 03/30/21 DCRD DCRP BOARD SHARE \$469.69 E38002 03/30/21 DCRD DCRP BOARD SHARE \$17,865.66 E38003 03/30/21 DCRD BOARD SHARE \$17,865.66 E38004 03/30/21 505.2 FICA BOARD SHARE \$1,264.08 E38005 03/30/21 Db 10-143 /c 10-10 \$49,325.46 E38006 03/30/21 BIS WATE <td>1*6k</td> <td>(01 07/01/20</td> <td>PERS Back Contrib Insurance</td> <td>\$8.79</td>	1*6k	(01 07/01/20	PERS Back Contrib Insurance	\$8.79
E37998				\$1,293.83
1*N T N T N N N N N N	1*6F	201 07/01/20	PERS Pension	\$11,359.88
E37999 03/3 ∪21 *SMR SUMMER SAVINGS \$34,657.32 1*5 ∪ H ≥ U ≥ U ↑ 071/20 Summer Savings ⇒ 34,657.32 \$34,657.32 E38000 03/3 ∪ 21 *TPF TEACHERS PENSION & ANNUITY FUND \$59,979.68 1*6 ∪ 2 07/01/20 TPAF Arreas** \$20.776 1*6 ∪ 2 07/01/20 TPAF Contributory Insurance \$2,726.18 1*6 ∪ 2 07/01/20 TPAF Contributory Insurance \$2,726.18 1*6 ∪ 2 07/01/20 TPAF Contributory Insurance \$5,588.66 1*6 ∪ 2 07/01/20 TPAF Dentibutory Insurance \$469.69 1*0 ∪ 2** 07/01/20 TPAF Dentibutory Insurance \$469.69 1*0 ∪ 2** 07/01/20 TPAF Dentibutory Insurance \$469.69 1*0 ∪ 2** 07/01/20 DCRP BO Share Pendrughane \$469.69 1*0 ∪ 2** 07/15/20 DCRP BO Share Pendrughane \$469.69 1*0 ∪ 2** 07/15/20 DCRP BO Share Pendrughane \$1,855.66 1*0 ∪ 3** 01/15/21 140 D S DONTON B/E AGENCY ACCOUNT \$49,325.46 1*0 ∪ 3**	E37998	03/30/21	*NJT STATE OF NJ INCOME TAX	\$32,285.03
1 S U	1*N.	JST 07/01/20	NJ Income Tax	\$32,285.03
E38000 03/3 /21 *TPF TEACHERS PENSION & ANNUITY FUND \$59,979.688 1*6 A2 07/01/20 TPAF CATE \$207.76 1*6 C2 07/01/20 TPAF Contributory Insurance \$2,726.18 1*7 C2 07/01/20 TPAF Contributory Insurance \$3,588.66 1*0045 07/15/20 DCRP BO State Podard SHARE \$469.69 288002 03/30/21 5052 FICA BOARD SHARE \$17,855.66 288003 07/15/20 Db 1-143 / C1 -0-101 \$49,325.46 288005 03/30/21 Db 1-143 / C1 -0-101 \$3,398.00 288006 03/15/21 1608 DW GOVERNMENT, INC \$3,398.00 283007 03/20/2	E37999	03/30/21	*SMR SUMMER SAVINGS	\$34,657.32
1 *6 \column{2}{ c } 0 7 /0 1 /2 0 TPAF Arres \$207.76 1 *6 \column{2}{ c } 0 7 /0 1 /2 0 TPAF Contributory Insurance \$2,726.18 1 *6 \column{2}{ c } 0 7 /0 1 /2 0 TPAF Loan \$5,588.66 1 *6 \column{2}{ c } 0 7 /0 1 /2 0 TPAF Loan \$5,588.66 1 *6 \column{2}{ c } 0 7 /0 1 /2 0 TPAF Loan \$5,588.66 1 *6 \column{2}{ c } 0 7 /0 1 /2 0 TPAF Pensible \$60,69 1 *6 \column{2}{ c } 0 7 /0 1 /2 0 DCRP BO ARD SHARE \$469.69 2 *8 *	1*Sl	JMR 07/01/20	Summer Savings	\$34,657.32
1*6C≥2 07/01/20 TPAF Contributory Insurance \$2,726.18 1*6C≥2 07/01/20 TPAF Loan \$5,588.66 1*6P○2 07/01/20 TPAF Ponsion \$5,588.66 1*6P○2 07/01/20 TPAF Ponsion \$5,588.66 283001 03/30/21 DCRP BO Share FY21 July-June \$469.69 283002 03/30/21 F052 FICA BOARD SHARE \$17,855.66 623004 07/15/20 FICA BO SHARE \$17,855.66 638004 03/30/21 1410 BOONTON B/E AGENCY ACCOUNT \$49,325.46 638005 03/30/21 Db 10-143 / Cr 10-101 \$49,325.46 638006 03/30/21 BHS WATER HEATER \$3,398.00 638006 03/31/21 1608 CDW GOVERNMENT, INC \$1,084.30 638007 03/41/21 HACGING SHATER \$1,084.30 638008 03/41/21 4542 TD EQUIPMENT FINANCE INC \$9,241.08 638008 03/41/21 4542 TD EQUIPMENT FINANCE INC \$2,745.93 638009 03/41/21 4542 TD EQUIPMENT FINANCE INC \$2,745.93 638009	E38000	03/30/21	*TPF TEACHERS PENSION & ANNUITY FUND	\$59,979.68
1*6 □ 0 07 07 07 07 07 07	1*6A	07/01/20	TPAF Arrears	\$207.76
1*6PUZ 07/01/20 TPAF Pensire \$51,457.08 E38001 03/30/21 DCBD DCRP BOARD SHARE \$469.69 10045* 07/15/20 DCRP BD State FY21 July-June \$469.69 E38002 03/30/21 5052 FICA BOARD SHARE \$17,855.66 10045* 07/15/20 FICA BD STARE 20-21 TPAF/PERS \$17,855.66 E38004 03/30/21 1410 BOONTON B/E AGENCY ACCOUNT \$49,325.46 E38005 03/15/21 03/30/21 0510-143 / r 10-101 \$49,325.46 E38006 03/15/21 0546 MOBBIE HEAT & POWER INC. \$3,398.00 E38006 03/15/21 1608 CDW GOVERNMENT, INC \$1,084.30 E38007 03/19/21 HARGING ************************************	1*60	07/01/20	TPAF Contributory Insurance	\$2,726.18
E38001 03/30/21 DCBD DCRP BOARD SHARE \$469.69 100458 07/15/20 DCRP BD SHAFE \$469.69 E38002 03/30/21 5052 FICA BOARD SHARE \$17,855.66 100457 07/15/20 FICA BD SHAFE 20-21 TPAF/PERS \$17,855.66 E38004 03/30/21 1410 BOONTON B/E AGENCY ACCOUNT \$49,325.46 1J0027 03/30/21 Db 10-143 / Cr 10-101 \$49,325.46 E38005 03/15/21 2546 HOBBIE HEAT & POWER INC. \$3,398.00 E38006 03/18/21 1608 CDW GOVERNMENT, INC \$1,084.30 E38006 03/18/21 1608 CDW GOVERNMENT, INC \$1,084.30 E38007 03/19/21 4024 RESILITE SPORTS PRODUCTS, INC. \$9,241.08 E38008 03/1/21 4542 TD EQUIPMENT FINANCE INC \$2,745.93 E38009 03/1/21 4542 TD EQUIPMENT FINANCE INC \$2,745.93 E38010 03/1/21 4542 TD EQUIPMENT FINANCE INC \$2,745.93 E38010 03/1/21	1*6L	.02 07/01/20	TPAF Loan	\$5,588.66
100458	1*6F	07/01/20	TPAF Pension	\$51,457.08
E38002 03/3 /21 5052 FICA BOARD SHARE \$17,855.66 100457 07/15/20 FICA BD SHARE 20-21 TPAF/PERS \$17,855.66 E38004 03/3 /21 1410 BOONTON B/E AGENCY ACCOUNT \$49,325.46 1J0027 03/30/21 0b 10-143 / Cr 10-101 \$49,325.46 E38005 03/15/21 2546 HOBBIE HEAT & POWER INC. \$3,398.00 E38006 03/18/21 BHS WATER HEATER \$3,398.00 E38006 03/19/21 BHS WATER HEATER \$3,398.00 E38007 03/04/21 CHARGING CART \$1,084.30 E38008 03/19/21 4024 RESILITE SPORTS PRODUCTS, INC. \$9,241.08 E38008 03/11/21 4542 TD EQUIPMENT FINANCE INC \$2,745.93 E38009 03/07/20 20-21 LEASE 40131748 \$2,745.93 E38010 03/29/21 5043 BCBS FLEX SPEND ADMINISTRATION \$96.00 E38076 03/07/20 20/21 Flex Spending AdminCharg \$37.49 E38077 07/01/20 20/21 Flex Spending Payments \$37.49 <td>E38001</td> <td>03/30/21</td> <td>DCBD DCRP BOARD SHARE</td> <td>\$469.69</td>	E38001	03/30/21	DCBD DCRP BOARD SHARE	\$469.69
100457 07/15/20 FICA BD SHARE 20-21 TPAF/PERS \$17,855.66	1004	158 07/15/20	DCRP BD Share FY21 July-June	\$469.69
E38004 03/3 ∪21 1410 BOONTON B/E AGENCY ACCOUNT \$49,325.46 1J0027 03/30/21 Db 10-143 / Cr 10-101 \$49,325.46 E38005 03/15/21 2546 HOBBIE HEAT & POWER INC. \$3,398.00 E38006 03/18/21 BHS WATER HEATER \$3,398.00 E38006 03/18/21 1608 CDW GOVERNMENT, INC \$1,084.30 E38007 03/19/21 4024 RESILITE SPORTS PRODUCTS, INC. \$9,241.08 E38008 03/1/21 4542 TD EQUIPMENT FINANCE INC \$2,745.93 E38009 03/30/21 4542 TD EQUIPMENT FINANCE INC \$2,745.93 E38010 03/29/21 4542 TD EQUIPMENT FINANCE INC \$2,745.93 E38010 03/29/21 4542 TD EQUIPMENT FINANCE INC \$2,745.93 E38010 03/29/21 5043 BCBS FLEX SPEND ADMINISTRATION \$96.00 E38076 03/01/20 20/21 Flex Spending AdminCharg \$96.00 E38077 03/10/21 F837 HORIZON BCBS-FLEX SPENDING \$37.49 E38078 <td>E38002</td> <td>03/30/21</td> <td>5052 FICA BOARD SHARE</td> <td>\$17,855.66</td>	E38002	03/30/21	5052 FICA BOARD SHARE	\$17,855.66
1J0027 03/30/21 Db 10-143 / Cr 10-101 \$49,325.46 E38005 03/15/21 2546 HOBBIE HEAT & POWER INC. \$3,398.00 100939 01/29/21 BHS WATER HEATER \$3,398.00 E38006 03/18/21 1608 CDW GOVERNMENT, INC \$1,084.30 E38007 03/19/21 4024 RESILITE SPORTS PRODUCTS, INC. \$9,241.08 E38008 03/01/21 4542 TD EQUIPMENT FINANCE INC \$2,745.93 E38009 03/30/21 4542 TD EQUIPMENT FINANCE INC \$2,745.93 E38009 03/30/21 4542 TD EQUIPMENT FINANCE INC \$2,745.93 E38010 03/29/21 4542 TD EQUIPMENT FINANCE INC \$2,745.93 E38010 03/29/21 5043 BCBS FLEX SPEND ADMINISTRATION \$96.00 E38076 03/03/21 F837 HORIZON BCBS-FLEX SPENDING \$37.49 E38077 03/10/21 F837 HORIZON BCBS-FLEX SPENDING \$104.00 100465 07/01/20 20/21 Flex Spending Payments \$374.99 E38078 03/17/21 F837 HORIZON BCBS-FLEX SPENDING \$104.00 E38078 03/17/21 F837 HORIZON BCBS-FLEX SPENDING \$74.99 E38078 E38078 E38078 E38078 E38078	1004	157 07/15/20	FICA BD SHARE 20-21 TPAF/PERS	\$17,855.66
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Boonton Board of Education Hand and Machine checks Page 5 of 6 04/20/21 11:37

Starting date 3/1/2021

Cknum Date Rec date Vcode Vendor name			Check amount		
E38079	03	/24/21	F837	HORIZON BCBS-FLEX SPENDING	\$40.24
100	465	07/01/20	20/21 Flex S	Spending Payments	\$40.24
E38080	03	/31/21	F837	HORIZON BCBS-FLEX SPENDING	\$67.98
100	465	07/01/20	20/21 Flex S	Spending Payments	\$67.98
E38081	03	/25/21	E260	VANTAGESPORTZ LLC	\$141.90
100	811	11/24/20	Officials Fee	es/Payments 20/21	\$141.90
E38089	03	/17/21	3466	NEW JERSEY DEPARTMENT OF TREASURY	\$448,680.00
100	766	03/15/21	Annual PER	S contrib;Gardberg	\$448,680.00

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Starting date 3/1/2021

Ending date 3/31/2021

	Fund Totals				
10	General Fund		\$98,266.70		
11	General Current Expense		\$2,166,843.99		
20	Special Revenue Fund		\$138,758.41		
30	Capital Projects Fund		\$13,723.38		
61	Bridges Fund		\$14,867.08		
90	Agency Fund		\$801,582.27		
98	Flex Savings		\$324.70		
		Total for all checks listed	\$3,234,366.53		

Prepared and submitted by:

Board Secretary

Date