

Starting date 4/1/2020 Ending date 4/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
E35314	04/15/20		PAY	BOONTON BOE Payroll	\$915,180.74
000000	07/01/19		Payroll 2019 - 2020		\$915,180.74
E35317	04/15/20		DCBD	DCRP BOARD SHARE	\$319.35
001424	01/30/20		DCRP board share FY20 Feb-June		\$319.35
E35318	04/15/20		5052	FICA BOARD SHARE	\$20,028.84
001429	02/16/20		FICA board share 19-20		\$20,028.84
E35319	04/15/20		1410	BOONTON B/E AGENCY ACCOUNT	\$46,250.59
0J0027	04/15/20		Db 10-143 / Cr 10-101		\$46,250.59
E35320	04/15/20		*AFL	AFLAC	\$398.58
0*AFLC	07/01/19		AFLAC		\$398.58
E35321	04/15/20		*AFA	AFLAC - FSA	\$58.29
0*AFLX	07/01/19		AFLAC Pre Tax 125		\$58.29
E35322	04/15/20		*ALL	ALLSTATE	\$268.00
0*ALL2	07/01/19		Allstate Cri III		\$16.47
0*ALL3	07/01/19		Allstate Dis Ins		\$251.53
E35323	04/15/20		*BOE	BOONTON BOARD OF EDUCATION	\$84.60
0*EBCB	07/01/19		EBC Back Health Care Contrib		\$84.60
E35324	04/15/20		*DCR	DCRP/RETIRE SERVICES	\$433.70
0*DCRP	07/01/19		DCRP / Retire Services		\$433.70
E35325	04/15/20		*DPC	DEPENDENT CARE	\$958.33
0*CHLD	07/01/19		Dependent Care FSA		\$958.33
E35326	04/15/20		*EBC	EBC Health Care Contribution	\$50,357.68
0*EBC	07/01/19		EBC Health Care Contribution		\$50,357.68
E35327	04/15/20		*FED	Federal Income Tax	\$88,130.23
0*FED	07/01/19		Federal Income Tax		\$88,130.23
E35328	04/15/20		*FIC	FICA Tax	\$53,716.86
0*FICA	07/01/19		FICA Tax		\$53,716.86
E35329	04/15/20		*FSA	FLEX SPENDING	\$791.24
0*FSA	07/01/19		Flex Spending Account Medical		\$791.24
E35330	04/15/20		*MED	Medicare Tax	\$12,562.95
0*MED	07/01/19		Medicare Tax		\$12,562.95
E35331	04/15/20		*MNT	MENTOR FEE	\$93.50
0*MENF	07/01/19		Mentor Fee		\$93.50
E35332	04/15/20		*DUE	NEW JERSEY EDUCATION ASSN.	\$11,289.67
0*DUE8	07/01/19		NJEA Dues Import		\$11,289.67
E35333	04/15/20		*SUI	NJ Unemployment Tax	\$3,567.30
0*SUI	07/01/19		NJ Unemployment Tax		\$3,567.30
E35334	04/15/20		*NOP	NO - PAYEE - STAYS IN AGENCY	\$1,463.78
0*FLI	07/01/19		NJ Family Leave Tax		\$1,463.78
E35335	04/15/20		OMNI	OMNI FINANCIAL GROUP	\$41,502.48
0*OMNI	07/01/19				\$41,502.48

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E35336	04/15/20		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA	\$2,018.28
0*PRUD	07/01/19			Prudential Financ'l Disability	\$2,018.28
E35337	04/15/20		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,563.60
0*6A01	07/01/19			PERS Arrears	\$59.64
0*6B01	07/01/19			PERS Back Pension Deduction	\$394.41
0*6C01	07/01/19			PERS Contributory Insurance	\$738.98
0*6K01	07/01/19			PERS Back Contrib Insurance	\$27.35
0*6L01	07/01/19			PERS Loan	\$1,255.93
0*6P01	07/01/19			PERS Pension	\$11,087.29
E35338	04/15/20		*NJT	STATE OF NJ INCOME TAX	\$32,405.20
0*NJST	07/01/19			NJ Income Tax	\$32,405.20
E35339	04/15/20		*SMR	SUMMER SAVINGS	\$31,157.76
0*SUMR	07/01/19			Summer Savings	\$31,157.76
E35340	04/15/20		*TPF	TEACHERS PENSION & ANNUITY FUND	\$58,729.91
0*6A02	07/01/19			TPAF Arrears	\$304.38
0*6B02	07/01/19			TPAF Back Pension Deduction	\$1,124.28
0*6C02	07/01/19			TPAF Contributory Insurance	\$2,561.15
0*6L02	07/01/19			TPAF Loan	\$6,012.49
0*6P02	07/01/19			TPAF Pension	\$48,727.61
E35392 V	04/30/20	04/30/20	5027	BRIDGES AFTERCARE PROGRAM	
901002	10/01/18			18/19 BRIDGES FACILITIES RENT	
E35393	04/08/20		5043	BCBS FLEX SPEND ADMINISTRATION	\$84.00
000552	07/01/19			19/20 FLEX SPENDNG ADMIN CHARG	\$84.00
E35394	04/29/20		4542	TD EQUIPMENT FINANCE INC	\$2,745.93
000005	07/01/19			19-20 LEASE 40131748	\$2,745.93
E35395	04/08/20		4542	TD EQUIPMENT FINANCE INC	\$1,677.76
000423	07/01/19			19-20 LEASE 40132445	\$1,677.76
E35396	04/08/20		A424	MERCHANT BANK CARD SERVICES	\$1,340.29
000542	07/01/19			19/20 BRIDGES BANK CARD SERV	\$1,340.29
E35397	04/06/20		A424	MERCHANT BANK CARD SERVICES	\$29.95
000542	07/01/19			19/20 BRIDGES BANK CARD SERV	\$29.95
E35398	04/07/20		A424	MERCHANT BANK CARD SERVICES	\$20.00
000542	07/01/19			19/20 BRIDGES BANK CARD SERV	\$20.00
E35609	04/08/20		H627	BRUBER FINANCIAL SERVICES INC	\$233.54
000014	07/01/19			Bridges online registration	\$233.54
E35617	04/30/20		5043	BCBS FLEX SPEND ADMINISTRATION	\$84.00
000552	07/01/19			19/20 FLEX SPENDNG ADMIN CHARG	\$84.00
E35618	04/30/20		PAY	BOONTON BOE Payroll	\$845,346.18
000000	07/01/19			Payroll 2019 - 2020	\$845,346.18
E35619	04/30/20		DCBD	DCRP BOARD SHARE	\$313.36
001424	01/30/20			DCRP board share FY20 Feb-June	\$313.36

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E35620	04/30/20		5052	FICA BOARD SHARE	\$14,701.85
001429	02/16/20			FICA board share 19-20	\$14,701.85
E35621	04/30/20		1410	BOONTON B/E AGENCY ACCOUNT	\$46,251.23
0J0032	04/30/20			Db 10-143 / Cr 10-101	\$46,251.23
E35622	04/30/20		*AFL	AFLAC	\$398.58
0*AFLC	07/01/19			AFLAC	\$398.58
E35623	04/30/20		*AFA	AFLAC - FSA	\$58.29
0*AFLX	07/01/19			AFLAC Pre Tax 125	\$58.29
E35624	04/30/20		*ALL	ALLSTATE	\$268.00
0*ALL2	07/01/19			Allstate Cri III	\$16.47
0*ALL3	07/01/19			Allstate Dis Ins	\$251.53
E35625	04/30/20		*BOE	BOONTON BOARD OF EDUCATION	\$84.60
0*EBCB	07/01/19			EBC Back Health Care Contrib	\$84.60
E35626	04/30/20		*DCR	DCRP/RETIRE SERVICES	\$425.56
0*DCRP	07/01/19			DCRP / Retire Services	\$425.56
E35627	04/30/20		*DPC	DEPENDENT CARE	\$958.34
0*CHLD	07/01/19			Dependent Care FSA	\$958.34
E35628	04/30/20		*EBC	EBC Health Care Contribution	\$50,349.22
0*EBC	07/01/19			EBC Health Care Contribution	\$50,349.22
E35629	04/30/20		*FED	Federal Income Tax	\$78,923.49
0*FED	07/01/19			Federal Income Tax	\$78,923.49
E35630	04/30/20		*FIC	FICA Tax	\$49,400.05
0*FICA	07/01/19			FICA Tax	\$49,400.05
E35631	04/30/20		*FSA	FLEX SPENDING	\$791.25
0*FSA	07/01/19			Flex Spending Account Medical	\$791.25
E35632	04/30/20		*MED	Medicare Tax	\$11,553.43
0*MED	07/01/19			Medicare Tax	\$11,553.43
E35633	04/30/20		*MNT	MENTOR FEE	\$93.50
0*MENF	07/01/19			Mentor Fee	\$93.50
E35634	04/30/20		*DUE	NEW JERSEY EDUCATION ASSN.	\$11,289.67
0*DUE8	07/01/19			NJEA Dues Import	\$11,289.67
E35635	04/30/20		*SUI	NJ Unemployment Tax	\$2,607.29
0*SUI	07/01/19			NJ Unemployment Tax	\$2,607.29
E35636	04/30/20		*NOP	NO - PAYEE - STAYS IN AGENCY	\$1,352.33
0*FLI	07/01/19			NJ Family Leave Tax	\$1,352.33
E35637	04/30/20		OMNI	OMNI FINANCIAL GROUP	\$41,572.48
0*OMNI	07/01/19				\$41,572.48
E35638	04/30/20		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA	\$2,018.28
0*PRUD	07/01/19			Prudential Financl Disability	\$2,018.28
E35639	04/30/20		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,563.58
0*6A01	07/01/19			PERS Arrears	\$59.64
0*6B01	07/01/19			PERS Back Pension Deduction	\$394.39

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E35639	04/30/20		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,563.58
0*6C01	07/01/19			PERS Contributory Insurance	\$738.98
0*6K01	07/01/19			PERS Back Contrib Insurance	\$27.35
0*6L01	07/01/19			PERS Loan	\$1,255.93
0*6P01	07/01/19			PERS Pension	\$11,087.29
E35640	04/30/20		*NJT	STATE OF NJ INCOME TAX	\$29,637.24
0*NJST	07/01/19			NJ Income Tax	\$29,637.24
E35641	04/30/20		*SMR	SUMMER SAVINGS	\$31,157.76
0*SUMR	07/01/19			Summer Savings	\$31,157.76
E35642	04/30/20		*TPF	TEACHERS PENSION & ANNUITY FUND	\$58,729.90
0*6A02	07/01/19			TPAF Arrears	\$304.38
0*6B02	07/01/19			TPAF Back Pension Deduction	\$1,124.28
0*6C02	07/01/19			TPAF Contributory Insurance	\$2,561.15
0*6L02	07/01/19			TPAF Loan	\$6,012.48
0*6P02	07/01/19			TPAF Pension	\$48,727.61
E35654	04/30/20		1608	CDW GOVERNMENT, INC	\$10,816.71
001126	12/16/19			STAFF LAPTOPS/CHROMEBOOKS	\$10,816.71
E35715	04/08/20		F837	HORIZON BCBS-FLEX SPENDING	\$2,840.01
000563	07/01/19			19/20 FLEX SPENDING PAYMENTS	\$2,840.01
E35716	04/22/20		F837	HORIZON BCBS-FLEX SPENDING	\$448.00
000563	07/01/19			19/20 FLEX SPENDING PAYMENTS	\$448.00
E35741	04/16/20		4427	STATE OF NEW JERSEY	\$15,559.77
001935	04/16/20			Unemployment NJ927 2020 Q1	\$15,559.77

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Fund Totals

10	General Fund	\$92,501.82
11	General Current Expense	\$1,678,561.81
20	Special Revenue Fund	\$110,287.36
30	Capital Projects Fund	\$10,816.71
61	Bridges Fund	\$13,256.62
86	S U I Acct	\$15,559.77
90	Agency Fund	\$788,784.78
98	Flex Savings	\$3,288.01
	Total for all checks listed	\$2,713,056.88

Prepared and submitted by: _____
Board Secretary

Date