Check Journal Rec and Unrec checks

Boonton Board of Education Hand and Machine checks

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Cknum Date Re	c 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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Boonton Board of Education Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	1	Check amount
E35336	04/15/20		*PRU	PRUDENTIAL INSUR	ANCE CO OF AMERICA	\$2,018.28
0*PR	UD 07/0	1/19 Prud	lential Fin	ancl Disability		\$2,018.28
E35337	04/15/20		*PRS	PUBLIC EMPLOYEES	RETIREMENT SYSTEM	\$13,563.60
0*6A0	07/0	1/19 PER	S Arrears			\$59.64
0*6B0	07/0	1/19 PER	S Back P	ension Deduction		\$394.41
0*6C0	01 07/0	1/19 PER	S Contrib	utory Insurance		\$738.98
0*6K0	07/0	1/19 PER	S Back C	ontrib Insurance		\$27.35
0*6L0	07/0	1/19 PER	S Loan			\$1,255.93
0*6P0	07/0	1/19 PER	S Pensio	n		\$11,087.29
E35338	04/15/20		*NJT	STATE OF NJ INCOM	E TAX	\$32,405.20
0*NJ\$	ST 07/0	1/19 NJ Ir	ncome Ta	x		\$32,405.20
E35339	04/15/20		*SMR	SUMMER SAVINGS		\$31,157.76
0*SU	MR 07/0	1/19 Sum	mer Savi	ngs		\$31,157.76
E35340	04/15/20		*TPF	TEACHERS PENSION	N & ANNUITY FUND	\$58,729.91
0*6A0	02 07/0	1/19 TPA	F Arrears			\$304.38
0*6B0	02 07/0	1/19 TPA	F Back Pe	ension Deduction		\$1,124.28
0*6C0	02 07/0	1/19 TPA	F Contrib	utory Insurance		\$2,561.15
0*6L0	07/0	1/19 TPA	F Loan			\$6,012.49
0*6P0	02 07/0	1/19 TPA	F Pensior	1		\$48,727.61
E35392 V	04/30/20	04/30/20	5027	BRIDGES AFTERCAP	RE PROGRAM	
90100	02 10/0	1/18 18/1	9 BRIDGI	ES FACILITIES RENT		
E35393	04/08/20		5043	BCBS FLEX SPEND	ADMINISTRATION	\$84.00
0005	52 07/0	1/19 19/2	0 FLEX S	PENDNG ADMIN CHA	.RG	\$84.00
E35394	04/29/20		4542	TD EQUIPMENT FINA	NCE INC	\$2,745.93
00000	05 07/0	1/19 19-2	0 LEASE	40131748		\$2,745.93
E35395	04/08/20		4542	TD EQUIPMENT FINA	ANCE INC	\$1,677.76
00042	23 07/0	1/19 19-2	0 LEASE	40132445		\$1,677.76
E35396	04/08/20		A424	MERCHANT BANK C	ARD SERVICES	\$1,340.29
00054		1/19 19/2	0 BRIDGI	ES BANK CARD SERV	1	\$1,340.29
E35397	04/06/20			MERCHANT BANK C		\$29.95
00054	42 07/0			ES BANK CARD SERV		\$29.95
E35398	04/07/20			MERCHANT BANK C		\$20.00
00054				ES BANK CARD SERV		\$20.00
E35609	04/08/20			BRUBER FINANCIAL		\$233.54
0000	0 0 0 = 0			registration	OLIVIOLO IIVO	\$233.54
E35617	04/30/20	i/ia biid	_	BCBS FLEX SPEND	MUNICTRATION	Ψ255.54 \$ 84.00
0005		1/10 10/2		PENDNG ADMIN CHA		\$84.00
E35618	04/30/20	1/18 18/2				•
		1/10		BOONTON BOE Payr	UII	\$845,346.18
00000		i/i9 Payr	oll 2019 -		=	\$845,346.18
E35619	04/30/20	0/00 505		DCRP BOARD SHAR	E	\$313.36
00142	24 01/3	0/20 DCR	RP board s	share FY20 Feb-June		\$313.36

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Page	Cknum	Date	date Vcode Vendor name	Check amount
Second Second	E35620	04/30/20	5052 FICA BOARD SHARE	\$14,701.85
Base	0014	129 02/16/20	FICA board share 19-20	\$14,701.85
Page	E35621	04/30/20	1410 BOONTON B/E AGENCY ACCOUNT	\$46,251.23
Second Parish	0J00	032 04/30/20	Db 10-143 / Cr 10-101	\$46,251.23
Page	E35622	04/30/20	*AFL AFLAC	\$398.58
0 N → I I I I I I I I I I I I I I I I I I	0*AF	LC 07/01/19	AFLAC	\$398.58
E35624 04/30/20 'ALL ALLSTATE \$268.00 0 'A L 2 7070/17/9 Allstate C III - III	E35623	04/30/20	*AFA AFLAC - FSA	\$58.29
0°A LL2 0°A (1) Allstate Cri IIII \$251.53 823625 0°A (1) Allstate Dis IIII \$251.53 836626 0°A (1) "BOE BOONTON BOARD OF EDUCATION \$84.60 6 0°B (1) 0°A (1) EBE Back IIIII Care Contrib \$84.60 835626 0°A (1) 0°A (1) DCRP / RETIRE SERVICES \$425.56 835627 0°A (1) 0°A (1) DCRP / RETIRE SERVICES \$425.56 835628 0°A (1) 0°A (1) Dependent Error FSA \$958.34 835628 0°A (1) 0°A (1) Dependent Error Error Error Contribution \$50,349.22 835628 0°A (1) 0°A (1) EBC Health Care Contribution \$50,349.22 835629 0°A (1) PO (1) Federal Income Tax \$78,923.49 835630 0°A (1) FICA Tax \$49,400.05 835630 0°A (1) FICA Tax \$49,400.05 835631 0°A (1) FICA Tax \$49,400.05 835632 0°A (1) Medicar Tax \$1,553.34 8356	0*AF	LX 07/01/19	AFLAC Pre Tax 125	\$58.29
0° I I I I I I I I I I I I I I I I I I I	E35624	04/30/20	*ALL ALLSTATE	\$268.00
Page	0*AL	L2 07/01/19	Allstate Cri III	\$16.47
0"B BB B	0*AL	L3 07/01/19	Allstate Dis Ins	\$251.53
Simple Simple	E35625	04/30/20	*BOE BOONTON BOARD OF EDUCATION	\$84.60
Socion Socion	0*EB	3CB 07/01/19	EBC Back Health Care Contrib	\$84.60
Page	E35626	04/30/20	*DCR DCRP/RETIRE SERVICES	\$425.56
0°CHD 07/01/19 Dependent Same FSA \$998.34 255628 04/30/20 *EBC EBC Health Care Contribution \$50,349.22 255629 04/30/20 *FED Pederal Income Tax \$78,923.49 255630 04/30/20 *FED FICA Tax \$49,400.05 255630 04/30/20 *FIC FICA Tax \$49,400.05 255631 07/01/19 FICA Tax \$49,400.05 255632 07/01/19 FICA Tax \$49,400.05 255632 07/01/19 FICA Tax \$49,400.05 255633 04/30/20 *FISA FLEX SPENDING \$791.25 255634 07/01/19 Flex Spendural Medical \$791.25 255633 04/30/20 *MED Medicare Tax \$11,553.43 255634 04/30/20 *MINT MENTOR FEE \$93.50 255635 04/30/20 *MOR NEW JERSEY EDUCATION ASSN. \$11,289.67 255636 04/30/20 *NO NO - PAYES - STAYS IN AGENCY \$1,352.33 255637	0*DC	CRP 07/01/19	DCRP / Retire Services	\$425.56
Page	E35627	04/30/20	*DPC DEPENDENT CARE	\$958.34
Post	0*CH	HLD 07/01/19	Dependent Care FSA	\$958.34
PE35629	E35628	04/30/20	*EBC EBC Health Care Contribution	\$50,349.22
0 *F J 07/01/19 Federal Income Tax \$78,923.49 E35630 04/3 /20 *FIC FICA Tax \$49,400.05 E35631 04/3 /20 *FSA *FLEX SPENDING \$791.25 E35632 0*/3 /20 *MED *Medicare Tax \$791.25 E35633 0*/3 /20 *MED Medicare Tax \$11,553.43 E35633 0*/3 /20 *MIT MENTOR FEE \$93.50 E35634 0*/3 /20 *MIT MENTOR FEE \$93.50 E35634 0*/3 /20 *DUE NEW JERSEY EDUCATION ASSN. \$11,289.67 E35635 0*/3 /20 *DUE NJUnemployment Tax \$2,607.29 E35636 0*/3 /20 *SUI NJ Unemployment Tax \$2,607.29 E35636 0*/3 /20 *NO PAYEE - STAYS IN AGENCY \$1,352.33 E35637 0*/3 /20 *NO PAYEE - STAYS IN AGENCY \$1,352.33 E35638 0*/3 /20 *NO PAYEE - STAYS IN AGENCY \$41,572.48 E35638 0*/3 /20 *NO PAYEE - STAYS IN AGENCY \$41,572.48 <	0*EB	3C 07/01/19	EBC Health Care Contribution	\$50,349.22
Parish	E35629	04/30/20	*FED Federal Income Tax	\$78,923.49
0°FICA 707/01/19 FICA Tax \$49,400.05 E35631 0°FSA FLEX SPENDING \$791.25 E35632 0°FO1/19 FICA Tax \$791.25 E35633 0°FO1/19 Medicare Tax \$11,553.43 E35633 0°FO1/19 Medicare Tax \$11,553.43 E35634 0°FO1/19 Mentor Fee \$93.50 E35634 0°FO1/19 Mentor Fee \$93.50 E35635 0°FO1/19 NJEA Dues Tibor \$11,289.67 E35636 0°FO1/19 NJEA DUES TIBOR \$2,607.29 E35637 0°FO1/19 NJEA DUES TIBOR \$1,352.33 E35638 0°FO1/19 OMNI FINANCIAL GROUP \$41,572.48 E35638 0°FO1/19 PRUE DENTIAL INSURANCE	0*FE	D 07/01/19	Federal Income Tax	\$78,923.49
Part	E35630	04/30/20	*FIC FICA Tax	\$49,400.05
0*FS 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 E35634 04/30/20 *DUE NEW JERSEY EDUCATION ASSN. \$11,289.67 E35635 04/30/20 *SUI NJ Unemployment Tax \$2,607.29 E35636 04/30/20 *SUI NJ Unemployment Tax \$2,607.29 E35636 04/30/20 *NOP NO - PAYEE - STAYS IN AGENCY \$1,352.33 E35637 04/30/20 *NOP NO - PAYEE - STAYS IN AGENCY \$41,572.48 0*ONIN 07/01/19 OMNI FINANCIAL GROUP \$41,572.48 E35638 04/30/20 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 E35639 04/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,563.58 0°6 01 07/01/19 PERS Arrear \$59.64	0*FI0	CA 07/01/19	FICA Tax	\$49,400.05
Part	E35631	04/30/20	*FSA FLEX SPENDING	\$791.25
0*M → 0 7/01/19 Medicare Tax \$11,553.43 E35633 0*J ∪ 0 *MNT MENTOR FEE \$93.50 E35634 0 1/3 0/20 **DUE NEW JERSEY EDUCATION ASSN. \$11,289.67 E35635 0 1/3 0/20 **SUI NJ Unemployment Tax \$2,607.29 E35636 0 1/3 0/20 **NOP NO - PAYEE - STAYS IN AGENCY \$1,352.33 E35637 0 1/3 0/20 **NOP NON - PAYEE - STAYS IN AGENCY \$1,352.33 E35638 0 1/3 0/20 **NOP OMNI FINANCIAL GROUP \$41,572.48 E35638 0 1/3 0/20 **PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 E35639 0 1/3 0/20 **PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$3,563.58 0 1/3 0/20 **PRS <td>0*FS</td> <td>SA 07/01/19</td> <td>Flex Spending Account Medical</td> <td>\$791.25</td>	0*FS	SA 07/01/19	Flex Spending Account Medical	\$791.25
E35633 0*Jolov *Mentor Fee \$93.50 E35634 0*Jolov *POI/01/19 NEW JERSEY EDUCATION ASSN. \$11,289.67 E35635 0*Jolov *S11,289.67 E35636 0*Jolov *S2,607.29 E35636 0*Jolov *NOP NO - PAYEE - STAYS IN AGENCY \$1,352.33 E35637 0*Jolov *NI STAYS IN AGENCY \$1,352.33 E35638 0*Jolov *Of/01/19 *PRUBLIC INSURANCE GOUP \$41,572.48 E35638 0*Jolov *PRUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,563.58 *D7/01/19 *PRS Arrears *PS Jolov \$2,018.28 *E35639 0*Jolov *PRUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,563.58 *D7/01/19 *PERS Arrears *PS Jolov *PS Jolov <t< td=""><td>E35632</td><td>04/30/20</td><td>*MED Medicare Tax</td><td>\$11,553.43</td></t<>	E35632	04/30/20	*MED Medicare Tax	\$11,553.43
0*M I I I I I I I I I I I I I I I I I I I	0*ME	ED 07/01/19	Medicare Tax	\$11,553.43
E35634 04/30/20 *DUE NEW JERSEY EDUCATION ASSN. \$11,289.67 0*D∪F8 07/01/19 NJEA Dues Import \$11,289.67 E35635 04/30/20 *SUI 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 E35638 04/30/20 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 E35639 04/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,563.58 0*6 NJ 07/01/19 PERS Arrears \$59.64	E35633	04/30/20	*MNT MENTOR FEE	\$93.50
0*D∪E8 07/01/19 NJEA Dues Import \$11,289.67 E35635 04/30/20 *SUI NJ Unemployment Tax \$2,607.29 E35636 04/30/20 *NOP NO - PAYEE - STAYS IN AGENCY \$1,352.33 E35637 04/30/20 OMNI OMNI FINANCIAL GROUP \$41,572.48 E35638 04/30/20 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 635639 04/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,563.58 0*60/40 07/01/19 PERS Arrest \$59.64	0*ME	ENF 07/01/19	Mentor Fee	\$93.50
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 C35637 04/30/20 OMNI OMNI FINANCIAL GROUP \$41,572.48 C35638 04/30/20 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 C35639 04/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,563.58 0*6AU 07/01/19 PERS Arres** \$59.64	E35634	04/30/20	*DUE NEW JERSEY EDUCATION ASSN.	\$11,289.67
0*SUI 07/01/19 NJ Unempl>ment Tax \$2,607.29 E35636 04/30/20 *NOP NO - PAYEE - STAYS IN AGENCY \$1,352.33 0*FLI 07/01/19 NJ Family Leve Tax \$1,352.33 E35637 04/30/20 OMNI OMNI FINANCIAL GROUP \$41,572.48 E35638 04/30/20 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 0*PRUD 07/01/19 Prudential Financi Disability \$2,018.28 E35639 04/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,563.58 0*6A01 07/01/19 PERS Arrea \$59.64	0*DL	JE8 07/01/19	NJEA Dues Import	\$11,289.67
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*O*NII 07/01/19 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 0*PRUD 07/01/19 Prudential Financi Disability \$2,018.28 E35639 04/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,563.58 0*6A01 07/01/19 PERS Arrear* \$59.64	E35635	04/30/20	*SUI NJ Unemployment Tax	\$2,607.29
0*F I 07/01/19 NJ Family L=ve Tax \$1,352.33 E35637 04/30/20 OMNI OMNI FINANCIAL GROUP \$41,572.48 E35638 04/30/20 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 E35639 04/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,563.58 0*6 No 07/01/19 PERS Arre=** \$59.64	0*SL	07/01/19	NJ Unemployment Tax	\$2,607.29
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 Financi Disability \$2,018.28 E35639 04/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,563.58 0*6A01 07/01/19 PERS Arrear \$59.64	E35636	04/30/20	*NOP NO - PAYEE - STAYS IN AGENCY	\$1,352.33
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 Arrest \$59.64	0*FL	.I 07/01/19	NJ Family Leave Tax	\$1,352.33
E35638 04/30/20 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 0*PRUD 07/01/19 Prudential Financi 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	E35637	04/30/20	OMNI OMNI FINANCIAL GROUP	\$41,572.48
0*PRUD 07/01/19 Prudential Financi 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*ON	MNI 07/01/19		\$41,572.48
E35639 04/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,563.58 0*6A01 07/01/19 PERS Arrears \$59.64	E35638	04/30/20	*PRU PRUDENTIAL INSURANCE CO OF AMERICA	\$2,018.28
0*6A01 07/01/19 PERS Arrears \$59.64	0*PF	RUD 07/01/19	Prudential Financl Disability	\$2,018.28
·	E35639	04/30/20	*PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,563.58
0*6B01 07/01/19 PERS Back Pension Deduction \$394.39	0*6A	07/01/19	PERS Arrears	\$59.64
	0*6B	07/01/19	PERS Back Pension Deduction	\$394.39

Check Journal
Rec and Unrec checks

Boonton Board of Education Hand and Machine checks

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Cknum	Date	date Vcode Vendor name	Check amount
E35639	04/30/20	*PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,563.58
0*60	07/01/19	PERS Contributory Insurance	\$738.98
0*6k	(01 07/01/19	PERS Back Contrib Insurance	\$27.35
0*6L	.01 07/01/19	PERS Loan	\$1,255.93
0*6F	P01 07/01/19	PERS Pension	\$11,087.29
E35640	04/30/20	*NJT STATE OF NJ INCOME TAX	\$29,637.24
0*N	JST 07/01/19	NJ Income Tax	\$29,637.24
E35641	04/30/20	*SMR SUMMER SAVINGS	\$31,157.76
0*Sl	JMR 07/01/19	Summer Savings	\$31,157.76
E35642	04/30/20	*TPF TEACHERS PENSION & ANNUITY FUND	\$58,729.90
0*6 <i>A</i>	A02 07/01/19	TPAF Arrears	\$304.38
0*6E	302 07/01/19	TPAF Back Pension Deduction	\$1,124.28
0*60	07/01/19	TPAF Contributory Insurance	\$2,561.15
0*6L	.02 07/01/19	TPAF Loan	\$6,012.48
0*6F	07/01/19	TPAF Pension	\$48,727.61
E35654	04/30/20	1608 CDW GOVERNMENT, INC	\$10,816.71
0011	126 12/16/19	STAFF LAPTOPS/CHROMEBOOKS	\$10,816.71
E35715	04/08/20	F837 HORIZON BCBS-FLEX SPENDING	\$2,840.01
0005	563 07/01/19	19/20 FLEX SPENDING PAYMENTS	\$2,840.01
E35716	04/22/20	F837 HORIZON BCBS-FLEX SPENDING	\$448.00
0008	563 07/01/19	19/20 FLEX SPENDING PAYMENTS	\$448.00
E35741	04/16/20	4427 STATE OF NEW JERSEY	\$15,559.77
0019	935 04/16/20	Unemployement NJ927 2020 Q1	\$15,559.77

Check Journal Rec and Unrec checks **Boonton Board of Education Hand and Machine checks**

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\$15,559.77

\$3,288.01

\$788,784.78

Starting date 4/1/2020

Ending date 4/30/2020

Bridges Fund SUI Acct

Agency Fund

Flex Savings

10

11

20 30

61

86

90

98

Fund Totals	
General Fund	\$92,501.82
General Current Expense	\$1,678,561.81
Special Revenue Fund	\$110,287.36
Capital Projects Fund	\$10,816.71
Bridges Fund	\$13,256.62

\$2,713,056.88 Total for all checks listed

Prepared and submitted by:			
	Board Secretary	Date	