Check Journal
Rec and Unrec checks

Boonton Board of Education Hand and Machine checks

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Starting date 7/1/2020 Ending date 7/31/2020

Cknum	Date	c date Vcode Vendor name	Check amount
E36321	07/15/20	PAY BOONTON BOE Payroll	\$191,935.31
10000	00 07/01/20	Payroll 2020 - 2021	\$191,935.31
E36322	07/15/20	*ALL ALLSTATE	\$40.23
1*ALL	_3 07/01/20	Allstate Dis Ins	\$40.23
E36323	07/15/20	*DCR DCRP/RETIRE SERVICES	\$26.46
1*DC	RP 07/01/20	DCRP / Retire Services	\$26.46
E36324	07/15/20	*EBC EBC Health Care Contribution	\$7,592.48
1*EB	C 07/01/20	EBC Health Care Contribution	\$8,044.20
1*EB	CX 07/01/20	Delta Dental Refund	(\$451.72)
E36325	07/15/20	*FED Federal Income Tax	\$20,099.63
1*FEI	D 07/01/20	Federal Income Tax	\$20,099.63
E36326	07/15/20	*FIC FICA Tax	\$11,445.23
1*FIC	A 07/01/20	FICA Tax	\$11,445.23
E36327	07/15/20	*FSA FLEX SPENDING	\$320.85
1*FS/	A 07/01/20	Flex Spending Account Medical	\$320.85
E36328	07/15/20	*MED Medicare Tax	\$2,676.71
1*ME	D 07/01/20	Medicare Tax	\$2,676.71
E36329	07/15/20	*SUI NJ Unemployment Tax	\$298.88
1*SU	I 07/01/20	NJ Unemployment Tax	\$298.88
E36330	07/15/20	*NOP NO - PAYEE - STAYS IN AGENCY	\$307.04
1*FLI	07/01/20	NJ Family Leave Tax	\$307.04
E36331	07/15/20	OMNI OMNI FINANCIAL GROUP	\$5,792.48
1*OM	INI 07/01/20		\$5,792.48
E36332	07/15/20	*PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,503.76
1*6C0	01 07/01/20	PERS Contributory Insurance	\$364.18
1*6L0	07/01/20	PERS Loan	\$677.10
1*6P0	01 07/01/20	PERS Pension	\$5,462.48
E36333	07/15/20	*NJT STATE OF NJ INCOME TAX	\$6,598.27
1*NJ\$	ST 07/01/20	NJ Income Tax	\$6,598.27
E36334	07/15/20	*TPF TEACHERS PENSION & ANNUITY FUND	\$6,268.37
1*6C0	02 07/01/20	TPAF Contributory Insurance	\$294.94
1*6L0	07/01/20	TPAF Loan	\$443.21
1*6P0	02 07/01/20	TPAF Pension	\$5,530.22
E36369	07/23/20	1411 BOONTON B/E CAFETERIA ACCOUNT	\$1,170.89
10036	65 07/23/20	June2020 Operating Loss COVID	\$1,170.89
E36370	07/22/20	4427 STATE OF NEW JERSEY	\$11,922.94
10032	21 07/22/20	Unemployment NJ927 2020 Q2	\$11,922.94
E36373	07/10/20	4597 DEPOSITORY TRUST COMPANY, THE	\$305,575.00
10023	31 07/07/20	20-21 DEBT SERVICES	\$305,575.00
E36374	07/01/20	5043 BCBS FLEX SPEND ADMINISTRATION	\$84.00
0005	52 07/01/19	19/20 FLEX SPENDNG ADMIN CHARG	\$84.00

Check Journal
Rec and Unrec checks

Boonton Board of Education Hand and Machine checks

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Starting date 7/1/2020 Ending date 7/31/2020

100241	k amount	Check am		Vendor name	date Vcode	Rec	Date	num
E36379         07/30/20         *NYS         NYS Child Support Processing Ctr         1**NYS         3*70/1/20         18/19 E.H G.A RNISHMENT         3*1           E36380         07/15/20         5052         FICA BOARD SHARE         \$\$           100457         07/15/20         FICA BO SHARE         \$\$           263381         07/15/20         DCRP BD SHARE         \$\$           100458         07/15/20         DCRP BD SHARE         \$\$           236384         07/30/20         Db 10-143 /cr 10-101         \$\$           2636386         07/30/20         PAY         BOONTON BOE Payroll         \$\$           2636386         07/30/20         PAY         BOONTON BOE Payroll         \$\$           2636386         07/30/20         PAY         BOONTON BOE Payroll         \$\$           2636386         07/30/20         *ALL ALLSTATE         \$\$           1*EBC         07/01/20         PEBC BEC Beath Care Contribution         \$\$           2636386         07/30/20         *FED Bedealth Care Contribution         \$\$           2636387         07/30/20         *FED Pederal Income Tax         \$\$           2636388         07/30/20         *FED Pederal Income Tax         \$\$           2636389         07/30/2	\$1,677.76	\$1,6	NCE INC	TD EQUIPMENT FINA	4542	)	07/08/20	6375
1**NYS	677.76	\$1,677.7		E 40132445	20-21 LEASE	07/20	1 07/0	100241
E36380         07/15/20         5052         FICA BOARD SHARE         S8,74           100457         07/15/20         DCBD SHARE         20-21 TPAF/PERS         8,74           E36381         07/15/20         DCBD DCRP BO SHARE         \$4,74           1300458         07/15/20         DCRP BD SHARE FY21 July-June         \$4,64           E36382         07/15/20         Db 10-143 / Cr 10-101         \$5,37           E36384         07/30/20         PAY         BOONTON BOE Payroll         \$191,51           E36385         07/30/120         Payroll 2002 - 2021         \$191,51           E36386         07/30/120         Payroll 2002 - 2021         \$191,51           E36386         07/30/120         Payroll 2002 - 2021         \$191,51           E36388         07/30/120         Payroll 2002 - 2021         \$191,51           E363886         07/30/120         PEBC BEC Health Care Contribution         \$6           E363886         07/30/120         FEBC BEC Health Care Contribution         \$10           E36388         07/30/20         FEBC Health Care Contribution         \$10           E36388         07/30/20         FEBC Health Care Contribution         \$10           E363980         07/30/120         FEBC Health Care Contribution <td>\$12.50</td> <td>\$</td> <td>ocessing Ctr</td> <td>NYS Child Support Pr</td> <td>*NYS</td> <td>)</td> <td>07/30/20</td> <td>6379</td>	\$12.50	\$	ocessing Ctr	NYS Child Support Pr	*NYS	)	07/30/20	6379
100457         07/15/20         FICA BD SHAFE 20-21 TPAF/PERS         8,74           E36381         07/15/20         DCRP BD SHAFE         20-21 TPAF/PERS         8,74           100458         07/15/20         DCRP BD SHAFE FY21 Jully-June         \$4           E36382         07/15/20         DCNP DATA SHAFE         \$5,37           E36384         07/30/20         PAY         BOONTON BOE Payroll         \$193           E36385         07/30/20         PAY         BOONTON BOE Payroll         \$193           1*36386         07/30/20         *ALL         ALLSTATE           E36387         07/30/20         *BEC         BC Health Care Contribution         \$4           E36388         07/30/20         *FED         Federal Income Tax         \$11           1*FI         07/01/20         FEGER INCOME TAX         \$11           2*6388         07/30/20         *FIC         *FICA TAX         \$11           2*6398         07/30/20         *FICA TAX         \$1           2*6399         07/30/20         *FICA TAX         \$1           2*6399         07/30/20         *MED Spending Account Medical         \$3           2*6399         07/30/20         *MED Spending Account Medical         \$3	\$12.50	\$12.5		ARNISHMENT	18/19 E.H GA	01/20	3 07/0	1**NYS
Ba	\$8,746.68	\$8,7		FICA BOARD SHARE	5052	)	07/15/20	6380
100   15   7   7   7   7   7   7   7   7   7	746.68	\$8,746.6		ARE 20-21 TPAF/PERS	FICA BD SHA	15/20	7 07/1	100457
Beach   100   1	\$45.94	\$4		DCRP BOARD SHARE	DCBD	)	07/15/20	6381
1JJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJJ	\$45.94	\$45.9		nare FY21 July-June	DCRP BD Sha	15/20	3 07/1	100458
Pay	\$5,375.17	\$5,3	CY ACCOUNT	<b>BOONTON B/E AGEN</b>	1410	)	07/15/20	6382
100000	375.17	\$5,375.1		Cr 10-101	Db 10-143 / C	15/20	1 07/1	1J0001
Page	91,515.46	\$191,5°	oll	<b>BOONTON BOE Payro</b>	PAY	)	07/30/20	6384
1*ALL3         07/01/20         Allstate Dis Institution         \$4           E36386         07/30/20         *EBC         EBC Health Care Contribution         \$8           1*EBC         07/01/20         EBC Health Care Contribution         \$8,04           E36387         07/30/20         *FED         Federal Income Tax         \$19,77           E36388         07/30/20         *FED         FICA Tax         \$11,33           E36389         07/30/20         *FSA         *FLEX SPENDING         \$11,33           E36389         07/30/20         *FSA         *FLEX SPENDING         \$32           1*FSA         07/01/20         *FBA         *FLEX SPENDING         \$32           1*FSA         07/01/20         *Medicare Tax         \$32           1*SUI         07/01/20         Medicare Tax         \$26           E36391         07/30/20         *SUI         NJ Unemployment Tax         \$25           E36392         07/30/20         *NOP         NO - PAYEE - STAYS IN AGENCY         \$32           1*FCI         07/01/20         NJ Family Leave Tax         \$35           E36393         07/30/20         *PRS         PUBLIC EMPLOYEES RETIREMENT SYSTEM         \$45           1*GC01 <th< td=""><td>515.46</td><td>\$191,515.4</td><td></td><td>- 2021</td><td>Payroll 2020 -</td><td>01/20</td><td>07/0</td><td>100000</td></th<>	515.46	\$191,515.4		- 2021	Payroll 2020 -	01/20	07/0	100000
EBG386         07/01/20         *EBC Health Care Contribution         \$8,04           E36387         07/31/20         *FED         Federal Income Tax         \$19,77           E36388         07/31/20         *FED         Federal Income Tax         \$19,77           E36388         07/31/20         *FIC         FICA Tax         \$11,39           E36389         07/31/20         *FISA         *FLEX SPENDING         \$11,39           E36390         07/31/20         *FISA         *FLEX SPENDING         \$13,39           E36391         07/01/20         *FISA         *FLEX SPENDING         \$13,29           E36391         07/01/20         *MED         Medicare Tax         \$2,66           E36392         07/01/20         *SUI         NJ Unemployment Tax         \$2,50           E36393         07/01/20         ND Family Leve Tax         \$3,00           E36394         07/01/20         NJ Family Leve Tax         \$3,00           E36395         07/01/20         PERS Contributory Insurance         \$3,00           E36396         07/01/20         PERS Contributory Insurance         \$3,00	\$40.23	\$4		ALLSTATE	*ALL	)	07/30/20	6385
1*EBC         07/01/20         EBC Health Care Contribution         \$8,00           E36387         07/30/20         *FED         Federal Income Tax         \$19,77           E36388         07/30/20         *FIC         FICA Tax         \$11,35           E36389         07/30/20         *FIC         FICA Tax         \$11,35           E36389         07/30/20         *FSA         *FLEX SPENDING         \$32           E36390         07/30/20         *MED         Medicare Tax         \$32           E36391         07/01/20         Medicare Tax         \$2,66           E36392         07/01/20         *SUI         NJ Unemployment Tax         \$2,56           E36392         07/01/20         *NO         NO - PAYEE - STAYS IN AGENCY         \$3,50           1*FLI         07/01/20         NJ Family Leave Tax         \$3,50           E36393         07/30/20         *NO PAYEE - STAYS IN AGENCY         \$3,50           1*G10         07/01/20         NJ Family Leave Tax         \$3,50           E36393         07/30/20         NJ Family Leave Tax         \$3,50           E36394         07/30/20         *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM         \$6,50           1*G260         07/01/20         PERS Contribu	\$40.23	\$40.2		ns	Allstate Dis In	01/20	3 07/0	1*ALL3
Feb	\$8,044.20	\$8,0	ribution	EBC Health Care Con	*EBC	)	07/30/20	6386
1*FED   07/01/20   Federal Income Tax   \$19.77   Fa6388   07/30/20   *FIC   FICA Tax   \$11.33   Fa6388   07/30/20   *FSA   FLEX SPENDING   \$12.33   Fa6389   07/30/20   *FSA   FLEX SPENDING   \$13.33   Fa6390   07/30/20   *MED   Medicare Tax   \$13.33   Fa6391   07/30/20   *MED   Medicare Tax   \$13.33   Fa6391   07/30/20   *SUI   NJ Unemployment Tax   \$13.33   Fa6392   07/30/20   *SUI   NJ Unemployment Tax   \$13.33   Fa6393   07/30/20   *NOP   NOP PAYEE - STAYS IN AGENCY   \$13.33   Fa6393   07/30/20   NJ Family Love Tax   \$3.33   Fa6393   07/30/20   NJ Family Love Tax   \$3.33   Fa6393   07/30/20   NJ Family Love Tax   \$3.33   Fa6394   07/30/20   PERS Ontributory Insurance   \$3.33   Fa6395   07/30/20   PERS Pensor   \$3.33   Fa6395   07/30/20   PERS Pensor   \$3.33   Fa6396   07/30/20   NJ Income Tax   \$3.33   Fa6396   07/30/20   NJ Income Tax   \$3.33   Fa6396   07/30/20   TPAF Contributory Insurance   \$3.33   Fa6397   07/30/20   TPAF Contributory Insurance   \$3.33   Fa6398   07/30/20   TPA	044.20	\$8,044.2		Care Contribution	EBC Health C	01/20	07/0	1*EBC
E36388         07/01/20         *FIC         FICA Tax         \$11,38           E36389         07/30/20         *FSA         *FLEX SPENDING         \$11,38           E36390         07/30/20         *FSA         *FLEX SPENDING         \$32           E36390         07/30/20         *MED         Medicare Tax         \$32           E36391         07/30/20         *SUI         NJ Unemployment Tax         \$25           E36392         07/30/20         *NOP         NO - PAYEE - STAYS IN AGENCY         \$32           E36393         07/30/20         NJ Family Leve Tax         \$30           E36393         07/30/20         OMNI         OMNI FINANCIAL GROUP         \$5,79           E36394         07/30/20         *PRS         PUBLIC EMPLOYEES RETIREMENT SYSTEM         \$6           1*6-01         07/01/20         PERS Loan         \$5,46           1*6-01         07/01/20         PERS Loan         \$5,46           E36395         07/30/20         *NJT         STATE OF NJ INCOME TAX         \$6,50           E36396         07/30/20         *TPF         TEACHERS PENSION & ANNUITY FUND	19,774.20	\$19,7		Federal Income Tax	*FED	)	07/30/20	6387
1*F C	774.20	\$19,774.2		me Tax	Federal Incon	01/20	07/0	1*FED
E36389         07/01/20         *FSA FLEX SPENDING           1*FSA 07/01/20         Flex Spending Account Medical         \$32           E36390         07/30/20         *MED Medicare Tax         \$26           E36391         07/01/20         Medicare Tax         \$2.6           E36391         07/30/20         *SUI NJ Unemployment Tax         \$2.5           E36392         07/30/20         *NOP NO - PAYEE - STAYS IN AGENCY         \$30           1*FLI 07/01/20         07/01/20         NJ Family Leave Tax         \$30           E36393         07/30/20         OMNI OMNI FINANCIAL GROUP         \$5.79           E36394         07/01/20         *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM         \$6           1*6C01         07/01/20         PERS Contributory Insurance         \$36           1*6F01         07/01/20         PERS Loan         \$67           E36395         07/30/20         *NJT STATE OF NJ INCOME TAX         \$6           E36396         07/30/20         *NJT TEACHERS PENSION & ANNUITY FUND         \$67           E36396         07/30/20         *TPF TEACHERS PENSION & ANNUITY FUND         \$67	311,391.17	\$11,39		FICA Tax	*FIC	)	07/30/20	6388
1*FSA         07/01/20         Flex Spending Account Medical         \$32           E36390         07/30/20         *MED         Medicare Tax         \$2           1*MED         07/01/20         Medicare Tax         \$2.66           E36391         07/30/20         *SUI         NJ Unemployment Tax         \$2.50           1*SUI         07/01/20         NJ Unemployment Tax         \$2.50           E36392         07/30/20         *NOP         NO - PAYEE - STAYS IN AGENCY           1*FLI         07/01/20         NJ Family Leave Tax         \$3.00           E36393         07/30/20         OMNI         OMNI FINANCIAL GROUP         \$5.79           E36394         07/01/20         PERS Contributory Insurance         \$3.00           1*6C01         07/01/20         PERS Contributory Insurance         \$3.00           1*6P01         07/01/20         PERS Pension         \$6.70           1*NJT         STATE OF NJ INCOME TAX         \$6.70           E36396         07/30/20         *TPF         TEACHERS PENSION & ANNUITY FUND         \$6.70           1*6C02         07/01/20         TPAF Contributory Insurance         \$2.50	391.17	\$11,391.			FICA Tax	01/20	07/0	1*FICA
E36390         07/30/20         *MED         Medicare Tax         \$2,66           E36391         07/01/20         *SUI         NJ Unemployment Tax         \$2,66           1*SUI         07/01/20         *SUI         NJ Unemployment Tax         \$2,56           E36392         07/30/20         *NOP         NO - PAYEE - STAYS IN AGENCY         \$30           1*FLI         07/01/20         NJ Family Leave Tax         \$30           E36393         07/30/20         NJ Family Leave Tax         \$30           1*OMNI         07/01/20         OMNI         OMNI FINANCIAL GROUP         \$5,79           E36394         07/30/20         *PRS         PUBLIC EMPLOYEES RETIREMENT SYSTEM         \$6           1*6C01         07/01/20         PERS Contributory Insurance         \$36           1*6L01         07/01/20         PERS Loan         \$5,46           E36395         07/30/20         *NJT         STATE OF NJ INCOME TAX         \$6           E36396         07/30/20         *TPF         TEACHERS PENSION & ANNUITY FUND         \$6           1*6C02         07/01/20         TPAF Contributory Insurance         \$2	\$320.85	\$32		FLEX SPENDING	*FSA	)	07/30/20	6389
1*MED         07/01/20         Medicare Tax         \$2,66           E36391         07/30/20         *SUI         NJ Unemployment Tax         \$25           1*SUI         07/01/20         NJ Unemployment Tax         \$25           E36392         07/30/20         *NOP         NO - PAYEE - STAYS IN AGENCY           1*FLI         07/01/20         NJ Family Leave Tax         \$30           E36393         07/30/20         OMNI         OMNI FINANCIAL GROUP         \$5           1*OMNI         07/01/20         *PRS         PUBLIC EMPLOYEES RETIREMENT SYSTEM         \$6           1*6C01         07/01/20         PERS Contributory Insurance         \$36           1*6L01         07/01/20         PERS Loan         \$67           1*6P01         07/01/20         PERS Pension         \$5,46           E36395         07/30/20         *NJT         STATE OF NJ INCOME TAX         \$6           1*NJST         07/01/20         NJ Income Tax         \$6,50           E36396         07/30/20         *TPF         TEACHERS PENSION & ANNUITY FUND         \$6           1*6C02         07/01/20         TPAF Contributory Insurance         \$2	320.85	\$320.8		ng Account Medical	Flex Spending	01/20	07/0	1*FSA
E36391       07/30/20       *SUI       NJ Unemployment Tax       \$25         E36392       07/30/20       *NOP       NO - PAYEE - STAYS IN AGENCY       ***********************************	\$2,664.06	\$2,60		Medicare Tax	*MED	)	07/30/20	6390
1*SUI       07/01/20       NJ Unemployment Tax       \$25         E36392       07/30/20       *NOP       NO - PAYEE - STAYS IN AGENCY         1*FLI       07/01/20       NJ Family Leave Tax       \$30         E36393       07/30/20       OMNI       OMNI FINANCIAL GROUP       \$5         1*OMNI       07/01/20       *PRS       PUBLIC EMPLOYEES RETIREMENT SYSTEM       \$6         1*6C01       07/01/20       PERS Contributory Insurance       \$30         1*6P01       07/01/20       PERS Loan       \$67         1*6P01       07/01/20       PERS Pension       \$5,46         E36395       07/30/20       *NJT       STATE OF NJ INCOME TAX       \$6         1*NJST       07/01/20       NJ Income Tax       \$6,50         E36396       07/30/20       *TPF       TEACHERS PENSION & ANNUITY FUND       \$6         1*6C02       07/01/20       TPAF Contributory Insurance       \$25	664.06	\$2,664.0		X	Medicare Tax	01/20	07/0	1*MED
E36392       07/30/20       *NOP       NO - PAYEE - STAYS IN AGENCY         1*FLI       07/01/20       NJ Family Leave Tax       \$30         E36393       07/30/20       OMNI       OMNI FINANCIAL GROUP       \$5         1*OMNI       07/01/20       *PRS       PUBLIC EMPLOYEES RETIREMENT SYSTEM       \$6         1*6C01       07/01/20       PERS Contributory Insurance       \$36         1*6L01       07/01/20       PERS Loan       \$67         1*6P01       07/01/20       PERS Pension       \$5,46         E36395       07/30/20       *NJT       STATE OF NJ INCOME TAX       \$6         1*NJST       07/01/20       NJ Income Tax       \$6,50         E36396       07/30/20       *TPF       TEACHERS PENSION & ANNUITY FUND       \$6         1*6C02       07/01/20       TPAF Contributory Insurance       \$25	\$254.06	\$25	x	NJ Unemployment Ta	*SUI	)	07/30/20	6391
1*FLI       07/01/20       NJ Family Leave Tax       \$3.00         E36393       07/30/20       OMNI       OMNI FINANCIAL GROUP       \$5.79         1*6C01       07/01/20       *PRS       PUBLIC EMPLOYEES RETIREMENT SYSTEM       \$6.70         1*6C01       07/01/20       PERS Contributory Insurance       \$3.00         1*6P01       07/01/20       PERS Loan       \$6.70         1*6P01       07/01/20       PERS Pension       \$5.40         E36395       07/30/20       *NJT       STATE OF NJ INCOME TAX       \$6.50         1*NJST       07/01/20       NJ Income Tax       \$6.50         E36396       07/30/20       *TPF       TEACHERS PENSION & ANNUITY FUND       \$6.50         1*6C02       07/01/20       TPAF Contributory Insurance       \$2.90	254.06	\$254.0		yment Tax	NJ Unemploy	01/20	07/0	1*SUI
E36393         07/30/20         OMNI         OMNI FINANCIAL GROUP         \$5,79           1*OMNI         07/01/20         \$5,79           E36394         07/30/20         *PRS         PUBLIC EMPLOYEES RETIREMENT SYSTEM         \$6           1*6C01         07/01/20         PERS Contributory Insurance         \$36           1*6L01         07/01/20         PERS Loan         \$67           1*6P01         07/01/20         PERS Pension         \$5,46           E36395         07/30/20         *NJT         STATE OF NJ INCOME TAX         \$6           1*NJST         07/01/20         NJ Income Tax         \$6,50           E36396         07/30/20         *TPF         TEACHERS PENSION & ANNUITY FUND         \$6           1*6C02         07/01/20         TPAF Contributory Insurance         \$29	\$306.36	\$30	N AGENCY	NO - PAYEE - STAYS	*NOP	)	07/30/20	6392
1*OMNI       07/01/20       *PRS       PUBLIC EMPLOYEES RETIREMENT SYSTEM       \$6,79         1*6C01       07/01/20       PERS Contributory Insurance       \$36         1*6L01       07/01/20       PERS Loan       \$6,70         1*6P01       07/01/20       PERS Pension       \$5,46         E36395       07/30/20       *NJT       STATE OF NJ INCOME TAX       \$6,50         1*NJST       07/01/20       NJ Income Tax       \$6,50         E36396       07/30/20       *TPF       TEACHERS PENSION & ANNUITY FUND       \$6         1*6C02       07/01/20       TPAF Contributory Insurance       \$25	306.36	\$306.3		eave Tax	NJ Family Lea	01/20	07/0	1*FLI
E36394         07/30/20         *PRS         PUBLIC EMPLOYEES RETIREMENT SYSTEM         \$6           1*6C01         07/01/20         PERS Contributory Insurance         \$36           1*6L01         07/01/20         PERS Loan         \$67           1*6P01         07/01/20         PERS Pension         \$5,46           E36395         07/30/20         *NJT         STATE OF NJ INCOME TAX         \$6,50           1*NJST         07/01/20         NJ Income Tax         \$6,50           E36396         07/30/20         *TPF         TEACHERS PENSION & ANNUITY FUND         \$6           1*6C02         07/01/20         TPAF Contributory Insurance         \$25	\$5,792.48	\$5,79	OUP	OMNI FINANCIAL GRO	OMNI	)	07/30/20	6393
1*6C01       07/01/20       PERS Contributory Insurance       \$36         1*6L01       07/01/20       PERS Loan       \$67         1*6P01       07/01/20       PERS Pension       \$5,46         E36395       07/30/20       *NJT       STATE OF NJ INCOME TAX       \$6,50         1*NJST       07/01/20       NJ Income Tax       \$6,50         E36396       07/30/20       *TPF       TEACHERS PENSION & ANNUITY FUND       \$6         1*6C02       07/01/20       TPAF Contributory Insurance       \$29	792.48	\$5,792.4				01/20	NI 07/0	1*OMN
1*6L01       07/01/20       PERS Loan       \$67         1*6P01       07/01/20       PERS Pension       \$5,46         E36395       07/30/20       *NJT       STATE OF NJ INCOME TAX       \$6,50         1*NJST       07/01/20       NJ Income Tax       \$6,50         E36396       07/30/20       *TPF       TEACHERS PENSION & ANNUITY FUND       \$6         1*6C02       07/01/20       TPAF Contributory Insurance       \$29	\$6,503.76	\$6,50	RETIREMENT SYSTEM	PUBLIC EMPLOYEES	*PRS	)	07/30/20	6394
1*6P01       07/01/20       PERS Pension       \$5,46         E36395       07/30/20       *NJT       STATE OF NJ INCOME TAX       \$6         1*NJST       07/01/20       NJ Income Tax       \$6,50         E36396       07/30/20       *TPF       TEACHERS PENSION & ANNUITY FUND       \$6         1*6C02       07/01/20       TPAF Contributory Insurance       \$29	364.18	\$364.1		butory Insurance	PERS Contrib	01/20	1 07/0	1*6C01
E36395         07/30/20         *NJT         STATE OF NJ INCOME TAX         \$6           1*NJST         07/01/20         NJ Income Tax         \$6,50           E36396         07/30/20         *TPF         TEACHERS PENSION & ANNUITY FUND         \$6           1*6C02         07/01/20         TPAF Contributory Insurance         \$29	677.10	\$677.1		•	PERS Loan	01/20	07/0	1*6L01
1*NJST       07/01/20       NJ Income Tax       \$6,50         E36396       07/30/20       *TPF       TEACHERS PENSION & ANNUITY FUND       \$6         1*6C02       07/01/20       TPAF Contributory Insurance       \$29	462.48	\$5,462.4		on	PERS Pensio	01/20	1 07/0	1*6P01
E36396         07/30/20         *TPF         TEACHERS PENSION & ANNUITY FUND         \$6           1*6C02         07/01/20         TPAF Contributory Insurance         \$29	\$6,504.19	\$6,50	E TAX	STATE OF NJ INCOM	*NJT	)	07/30/20	6395
1*6C02 07/01/20 TPAF Contributory Insurance \$29	504.19	\$6,504.1		- ax	NJ Income Ta	01/20	T 07/0	1*NJST
•	\$6,268.37	\$6,20	& ANNUITY FUND	TEACHERS PENSION	*TPF	)	07/30/20	6396
	294.94	\$294.9		outory Insurance	TPAF Contrib	01/20	2 07/0	1*6C02
1*6L02 07/01/20 TPAF Loan \$44	443.21	\$443.2			TPAF Loan	01/20	2 07/0	1*6L02
1*6P02 07/01/20 TPAF Pension \$5,53	530.22	\$5,530.2		on	TPAF Pension	01/20	2 07/0	1*6P02
E36397 07/30/20 5052 FICA BOARD SHARE \$8	\$8,714.59	\$8,7		FICA BOARD SHARE	5052	)	07/30/20	6397
100457 07/15/20 FICA BD SHARE 20-21 TPAF/PERS \$8,71	714.59	\$8,714.5		ARE 20-21 TPAF/PERS	FICA BD SHA	15/20	7 07/1	100457

Check Journal
Rec and Unrec checks

**Boonton Board of Education Hand and Machine checks** 

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Starting date 7/1/2020

Ending date 7/31/2020

Cknum	Date	date Vcode	Vendor name	Check amount
E36398	07/30/20	1410	BOONTON B/E AGENCY ACCOUNT	\$5,340.61
1J00	07/30/20	Db 10-143 /	Cr 10-101	\$5,340.61
E36399	07/29/20	4542	TD EQUIPMENT FINANCE INC	\$2,745.93
1002	240 07/07/20	20-21 LEASI	E 40131748	\$2,745.93
E36400	07/09/20	H627	BRUBER FINANCIAL SERVICES INC	\$201.56
1004	161 07/01/20	Bridges-Eley	o software fees	\$201.56
E36401	07/31/20	5043	BCBS FLEX SPEND ADMINISTRATION	\$84.00
1004	162 07/01/20	20/21 Flex S	pending AdminCharg	\$84.00
E36402	07/07/20	A424	MERCHANT BANK CARD SERVICES	\$29.95
1004	163 07/01/20	20/21 Bridge	es Bank Card Serv	\$29.95
E36403	07/07/20	A424	MERCHANT BANK CARD SERVICES	\$20.00
1004	163 07/01/20	20/21 Bridge	es Bank Card Serv	\$20.00
E36404	07/08/20	A424	MERCHANT BANK CARD SERVICES	\$9.07
1004	163 07/01/20	20/21 Bridge	es Bank Card Serv	\$9.07
E36405	07/15/20	F837	HORIZON BCBS-FLEX SPENDING	\$2,591.15
1004	165 07/01/20	20/21 Flex S	pending Payments	\$2,591.15

Check Journal Rec and Unrec checks

**Boonton Board of Education Hand and Machine checks** 

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Starting date 7/1/2020

Ending date 7/31/2020

Fund Totals				
10	General Fund		\$10,715.78	
11	<b>General Current Expense</b>		\$395,544.25	
20	Special Revenue Fund		\$4,810.89	
40	Debt Service Fund		\$305,575.00	
61	Bridges Fund		\$6,626.00	
86	S U I Acct		\$11,922.94	
90	Agency Fund		\$135,846.82	
98	Flex Savings		\$2,591.15	
		Total for all checks listed	\$873,632.83	

Prepared and submitted by:		
	Board Secretary	Date