

Starting date 3/1/2020 Ending date 3/31/2020

| Cknum         | Date            | Rec date | Vcode       | Vendor name                              | Check amount        |
|---------------|-----------------|----------|-------------|--|---------------------|
| <b>E35011</b> | <b>03/02/20</b> |          | <b>3466</b> | <b>NEW JERSEY DEPARTMENT OF TREASURY</b> | <b>\$387,108.00</b> |
| 000959        | 11/07/19        |          |             | Annual PERS contribution                 | \$387,108.00        |
| <b>E35202</b> | <b>03/13/20</b> |          | <b>1410</b> | <b>BOONTON B/E AGENCY ACCOUNT</b>        | <b>\$46,398.36</b>  |
| 0J0023        | 03/13/20        |          |             | Db 10-143 / Cr 10-101                    | \$46,398.36         |
| <b>E35203</b> | <b>03/13/20</b> |          | <b>DCBD</b> | <b>DCRP BOARD SHARE</b>                  | <b>\$377.73</b>     |
| 001424        | 01/30/20        |          |             | DCRP board share FY20 Feb-June           | \$377.73            |
| <b>E35204</b> | <b>03/13/20</b> |          | <b>5052</b> | <b>FICA BOARD SHARE</b>                  | <b>\$18,113.90</b>  |
| 001429        | 02/16/20        |          |             | FICA board share 19-20                   | \$18,113.90         |
| <b>E35205</b> | <b>03/15/20</b> |          | <b>PAY</b>  | <b>BOONTON BOE Payroll</b>               | <b>\$892,961.62</b> |
| 000000        | 07/01/19        |          |             | Payroll 2019 - 2020                      | \$892,961.62        |
| <b>E35206</b> | <b>03/13/20</b> |          | <b>*AFL</b> | <b>AFLAC</b>                             | <b>\$472.84</b>     |
| 0*AFLC        | 07/01/19        |          |             | AFLAC                                    | \$472.84            |
| <b>E35207</b> | <b>03/13/20</b> |          | <b>*AFA</b> | <b>AFLAC - FSA</b>                       | <b>\$58.29</b>      |
| 0*AFLX        | 07/01/19        |          |             | AFLAC Pre Tax 125                        | \$58.29             |
| <b>E35208</b> | <b>03/13/20</b> |          | <b>*ALL</b> | <b>ALLSTATE</b>                          | <b>\$268.00</b>     |
| 0*ALL2        | 07/01/19        |          |             | Allstate Cri III                         | \$16.47             |
| 0*ALL3        | 07/01/19        |          |             | Allstate Dis Ins                         | \$251.53            |
| <b>E35209</b> | <b>03/13/20</b> |          | <b>*BOE</b> | <b>BOONTON BOARD OF EDUCATION</b>        | <b>\$84.60</b>      |
| 0*EBCB        | 07/01/19        |          |             | EBC Back Health Care Contrib             | \$84.60             |
| <b>E35210</b> | <b>03/13/20</b> |          | <b>*DCR</b> | <b>DCRP/RETIRE SERVICES</b>              | <b>\$512.98</b>     |
| 0*DCRP        | 07/01/19        |          |             | DCRP / Retire Services                   | \$512.98            |
| <b>E35211</b> | <b>03/13/20</b> |          | <b>*DPC</b> | <b>DEPENDENT CARE</b>                    | <b>\$958.33</b>     |
| 0*CHLD        | 07/01/19        |          |             | Dependent Care FSA                       | \$958.33            |
| <b>E35212</b> | <b>03/13/20</b> |          | <b>*DPH</b> | <b>DEPENDENT HEALTH</b>                  | <b>\$688.90</b>     |
| 0*DH          | 07/01/19        |          |             | Dependent health                         | \$688.90            |
| <b>E35213</b> | <b>03/13/20</b> |          | <b>*EBC</b> | <b>EBC Health Care Contribution</b>      | <b>\$50,832.05</b>  |
| 0*EBC         | 07/01/19        |          |             | EBC Health Care Contribution             | \$50,832.05         |
| <b>E35214</b> | <b>03/13/20</b> |          | <b>*FED</b> | <b>Federal Income Tax</b>                | <b>\$80,979.45</b>  |
| 0*FED         | 07/01/19        |          |             | Federal Income Tax                       | \$80,979.45         |
| <b>E35215</b> | <b>03/13/20</b> |          | <b>*FIC</b> | <b>FICA Tax</b>                          | <b>\$52,284.59</b>  |
| 0*FICA        | 07/01/19        |          |             | FICA Tax                                 | \$52,284.59         |
| <b>E35216</b> | <b>03/13/20</b> |          | <b>*FSA</b> | <b>FLEX SPENDING</b>                     | <b>\$791.24</b>     |
| 0*FSA         | 07/01/19        |          |             | Flex Spending Account Medical            | \$791.24            |
| <b>E35217</b> | <b>03/13/20</b> |          | <b>*MED</b> | <b>Medicare Tax</b>                      | <b>\$12,228.02</b>  |
| 0*MED         | 07/01/19        |          |             | Medicare Tax                             | \$12,228.02         |
| <b>E35218</b> | <b>03/13/20</b> |          | <b>*MNT</b> | <b>MENTOR FEE</b>                        | <b>\$93.50</b>      |
| 0*MENF        | 07/01/19        |          |             | Mentor Fee                               | \$93.50             |
| <b>E35219</b> | <b>03/13/20</b> |          | <b>*DUE</b> | <b>NEW JERSEY EDUCATION ASSN.</b>        | <b>\$11,226.73</b>  |
| 0*DUE8        | 07/01/19        |          |             | NJEA Dues Import                         | \$11,226.73         |
| <b>E35220</b> | <b>03/13/20</b> |          | <b>*SUI</b> | <b>NJ Unemployment Tax</b>               | <b>\$3,786.71</b>   |
| 0*SUI         | 07/01/19        |          |             | NJ Unemployment Tax                      | \$3,786.71          |

Starting date 3/1/2020 Ending date 3/31/2020

| Cknum         | Date            | Rec date | Vcode       | Vendor name                                | Check amount        |
|---------------|-----------------|----------|-------------|--|---------------------|
| <b>E35221</b> | <b>03/13/20</b> |          | <b>*NOP</b> | <b>NO - PAYEE - STAYS IN AGENCY</b>        | <b>\$1,428.64</b>   |
| 0*FLI         | 07/01/19        |          |             | NJ Family Leave Tax                        | \$1,428.64          |
| <b>E35222</b> | <b>03/13/20</b> |          | <b>OMNI</b> | <b>OMNI FINANCIAL GROUP</b>                | <b>\$41,577.48</b>  |
| 0*OMNI        | 07/01/19        |          |             |  | \$41,577.48         |
| <b>E35223</b> | <b>03/13/20</b> |          | <b>*PRU</b> | <b>PRUDENTIAL INSURANCE CO OF AMERICA</b>  | <b>\$2,018.28</b>   |
| 0*PRUD        | 07/01/19        |          |             | Prudential Financl Disability              | \$2,018.28          |
| <b>E35224</b> | <b>03/13/20</b> |          | <b>*PRS</b> | <b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>  | <b>\$13,428.80</b>  |
| 0*6A01        | 07/01/19        |          |             | PERS Arrears                               | \$59.64             |
| 0*6B01        | 07/01/19        |          |             | PERS Back Pension Deduction                | \$506.59            |
| 0*6C01        | 07/01/19        |          |             | PERS Contributory Insurance                | \$722.53            |
| 0*6K01        | 07/01/19        |          |             | PERS Back Contrib Insurance                | \$43.75             |
| 0*6L01        | 07/01/19        |          |             | PERS Loan                                  | \$1,255.93          |
| 0*6P01        | 07/01/19        |          |             | PERS Pension                               | \$10,840.36         |
| <b>E35225</b> | <b>03/13/20</b> |          | <b>*NJT</b> | <b>STATE OF NJ INCOME TAX</b>              | <b>\$30,457.16</b>  |
| 0*NJST        | 07/01/19        |          |             | NJ Income Tax                              | \$30,457.16         |
| <b>E35226</b> | <b>03/13/20</b> |          | <b>*SMR</b> | <b>SUMMER SAVINGS</b>                      | <b>\$31,486.33</b>  |
| 0*SUMR        | 07/01/19        |          |             | Summer Savings                             | \$31,486.33         |
| <b>E35227</b> | <b>03/13/20</b> |          | <b>*TPF</b> | <b>TEACHERS PENSION &amp; ANNUITY FUND</b> | <b>\$57,555.32</b>  |
| 0*6A02        | 07/01/19        |          |             | TPAF Arrears                               | \$304.38            |
| 0*6B02        | 07/01/19        |          |             | TPAF Back Pension Deduction                | \$522.59            |
| 0*6C02        | 07/01/19        |          |             | TPAF Contributory Insurance                | \$2,565.71          |
| 0*6K02        | 07/01/19        |          |             | TPAF Back Contrib Insurance                | \$116.93            |
| 0*6L02        | 07/01/19        |          |             | TPAF Loan                                  | \$5,232.60          |
| 0*6P02        | 07/01/19        |          |             | TPAF Pension                               | \$48,813.11         |
| <b>E35274</b> | <b>03/30/20</b> |          | <b>5052</b> | <b>FICA BOARD SHARE</b>                    | <b>\$20,461.12</b>  |
| 001429        | 02/16/20        |          |             | FICA board share 19-20                     | \$20,461.12         |
| <b>E35275</b> | <b>03/30/20</b> |          | <b>PAY</b>  | <b>BOONTON BOE Payroll</b>                 | <b>\$924,394.98</b> |
| 000000        | 07/01/19        |          |             | Payroll 2019 - 2020                        | \$924,394.98        |
| <b>E35279</b> | <b>03/30/20</b> |          | <b>*AFL</b> | <b>AFLAC</b>                               | <b>\$398.58</b>     |
| 0*AFLC        | 07/01/19        |          |             | AFLAC                                      | \$398.58            |
| <b>E35280</b> | <b>03/30/20</b> |          | <b>*AFA</b> | <b>AFLAC - FSA</b>                         | <b>\$58.29</b>      |
| 0*AFLX        | 07/01/19        |          |             | AFLAC Pre Tax 125                          | \$58.29             |
| <b>E35281</b> | <b>03/30/20</b> |          | <b>*ALL</b> | <b>ALLSTATE</b>                            | <b>\$268.00</b>     |
| 0*ALL2        | 07/01/19        |          |             | Allstate Cri III                           | \$16.47             |
| 0*ALL3        | 07/01/19        |          |             | Allstate Dis Ins                           | \$251.53            |
| <b>E35282</b> | <b>03/30/20</b> |          | <b>*BOE</b> | <b>BOONTON BOARD OF EDUCATION</b>          | <b>\$84.60</b>      |
| 0*EBCB        | 07/01/19        |          |             | EBC Back Health Care Contrib               | \$84.60             |
| <b>E35283</b> | <b>03/30/20</b> |          | <b>*DCR</b> | <b>DCRP/RETIRE SERVICES</b>                | <b>\$460.38</b>     |
| 0*DCRP        | 07/01/19        |          |             | DCRP / Retire Services                     | \$460.38            |
| <b>E35284</b> | <b>03/30/20</b> |          | <b>*DPC</b> | <b>DEPENDENT CARE</b>                      | <b>\$958.34</b>     |
| 0*CHLD        | 07/01/19        |          |             | Dependent Care FSA                         | \$958.34            |
| <b>E35285</b> | <b>03/30/20</b> |          | <b>*DPH</b> | <b>DEPENDENT HEALTH</b>                    | <b>\$688.90</b>     |
| 0*DH          | 07/01/19        |          |             | Dependent health                           | \$688.90            |

Starting date 3/1/2020 Ending date 3/31/2020

| Cknum         | Date            | Rec date | Vcode       | Vendor name                                | Check amount       |
|---------------|-----------------|----------|-------------|--|--------------------|
| <b>E35286</b> | <b>03/30/20</b> |          | <b>*EBC</b> | <b>EBC Health Care Contribution</b>        | <b>\$50,630.18</b> |
| 0*EBC         | 07/01/19        |          |             | EBC Health Care Contribution               | \$50,630.18        |
| <b>E35287</b> | <b>03/30/20</b> |          | <b>*FED</b> | <b>Federal Income Tax</b>                  | <b>\$86,592.78</b> |
| 0*FED         | 07/01/19        |          |             | Federal Income Tax                         | \$86,592.78        |
| <b>E35288</b> | <b>03/30/20</b> |          | <b>*FIC</b> | <b>FICA Tax</b>                            | <b>\$54,245.18</b> |
| 0*FICA        | 07/01/19        |          |             | FICA Tax                                   | \$54,245.18        |
| <b>E35289</b> | <b>03/30/20</b> |          | <b>*FSA</b> | <b>FLEX SPENDING</b>                       | <b>\$791.25</b>    |
| 0*FSA         | 07/01/19        |          |             | Flex Spending Account Medical              | \$791.25           |
| <b>E35290</b> | <b>03/30/20</b> |          | <b>*MED</b> | <b>Medicare Tax</b>                        | <b>\$12,686.61</b> |
| 0*MED         | 07/01/19        |          |             | Medicare Tax                               | \$12,686.61        |
| <b>E35291</b> | <b>03/30/20</b> |          | <b>*MNT</b> | <b>MENTOR FEE</b>                          | <b>\$93.50</b>     |
| 0*MENF        | 07/01/19        |          |             | Mentor Fee                                 | \$93.50            |
| <b>E35292</b> | <b>03/30/20</b> |          | <b>*DUE</b> | <b>NEW JERSEY EDUCATION ASSN.</b>          | <b>\$11,226.73</b> |
| 0*DUE8        | 07/01/19        |          |             | NJEA Dues Import                           | \$11,226.73        |
| <b>E35293</b> | <b>03/30/20</b> |          | <b>*SUI</b> | <b>NJ Unemployment Tax</b>                 | <b>\$3,826.13</b>  |
| 0*SUI         | 07/01/19        |          |             | NJ Unemployment Tax                        | \$3,826.13         |
| <b>E35294</b> | <b>03/30/20</b> |          | <b>*NOP</b> | <b>NO - PAYEE - STAYS IN AGENCY</b>        | <b>\$1,478.99</b>  |
| 0*FLI         | 07/01/19        |          |             | NJ Family Leave Tax                        | \$1,478.99         |
| <b>E35296</b> | <b>03/30/20</b> |          | <b>OMNI</b> | <b>OMNI FINANCIAL GROUP</b>                | <b>\$42,052.48</b> |
| 0*OMNI        | 07/01/19        |          |             |  | \$42,052.48        |
| <b>E35297</b> | <b>03/30/20</b> |          | <b>*PRU</b> | <b>PRUDENTIAL INSURANCE CO OF AMERICA</b>  | <b>\$2,018.28</b>  |
| 0*PRUD        | 07/01/19        |          |             | Prudential FinancI Disability              | \$2,018.28         |
| <b>E35298</b> | <b>03/30/20</b> |          | <b>*PRS</b> | <b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>  | <b>\$13,524.08</b> |
| 0*6A01        | 07/01/19        |          |             | PERS Arrears                               | \$59.64            |
| 0*6B01        | 07/01/19        |          |             | PERS Back Pension Deduction                | \$506.58           |
| 0*6C01        | 07/01/19        |          |             | PERS Contributory Insurance                | \$728.48           |
| 0*6K01        | 07/01/19        |          |             | PERS Back Contrib Insurance                | \$43.75            |
| 0*6L01        | 07/01/19        |          |             | PERS Loan                                  | \$1,255.93         |
| 0*6P01        | 07/01/19        |          |             | PERS Pension                               | \$10,929.70        |
| <b>E35299</b> | <b>03/30/20</b> |          | <b>*NJT</b> | <b>STATE OF NJ INCOME TAX</b>              | <b>\$31,937.00</b> |
| 0*NJST        | 07/01/19        |          |             | NJ Income Tax                              | \$31,937.00        |
| <b>E35300</b> | <b>03/30/20</b> |          | <b>*SMR</b> | <b>SUMMER SAVINGS</b>                      | <b>\$31,474.33</b> |
| 0*SUMR        | 07/01/19        |          |             | Summer Savings                             | \$31,474.33        |
| <b>E35301</b> | <b>03/30/20</b> |          | <b>*TPF</b> | <b>TEACHERS PENSION &amp; ANNUITY FUND</b> | <b>\$57,464.52</b> |
| 0*6A02        | 07/01/19        |          |             | TPAF Arrears                               | \$304.38           |
| 0*6B02        | 07/01/19        |          |             | TPAF Back Pension Deduction                | \$522.59           |
| 0*6C02        | 07/01/19        |          |             | TPAF Contributory Insurance                | \$2,561.15         |
| 0*6K02        | 07/01/19        |          |             | TPAF Back Contrib Insurance                | \$116.93           |
| 0*6L02        | 07/01/19        |          |             | TPAF Loan                                  | \$5,231.86         |
| 0*6P02        | 07/01/19        |          |             | TPAF Pension                               | \$48,727.61        |
| <b>E35302</b> | <b>03/07/20</b> |          | <b>4542</b> | <b>TD EQUIPMENT FINANCE INC</b>            | <b>\$1,677.76</b>  |
| 000423        | 07/01/19        |          |             | 19-20 LEASE 40132445                       | \$1,677.76         |

Starting date 3/1/2020 Ending date 3/31/2020

| Cknum         | Date            | Rec date | Vcode                          | Vendor name                          | Check amount       |
|---------------|-----------------|----------|--------------------------------|--------------------------------------|--------------------|
| <b>E35303</b> | <b>03/02/20</b> |          | <b>4542</b>                    | <b>TD EQUIPMENT FINANCE INC</b>      | <b>\$2,745.93</b>  |
| 000005        | 07/01/19        |          | 19-20 LEASE 40131748           |                                      | \$2,745.93         |
| <b>E35304</b> | <b>03/10/20</b> |          | <b>A424</b>                    | <b>MERCHANT BANK CARD SERVICES</b>   | <b>\$1,592.04</b>  |
| 000542        | 07/01/19        |          | 19/20 BRIDGES BANK CARD SERV   |                                      | \$1,592.04         |
| <b>E35305</b> | <b>03/04/20</b> |          | <b>A424</b>                    | <b>MERCHANT BANK CARD SERVICES</b>   | <b>\$29.95</b>     |
| 000542        | 07/01/19        |          | 19/20 BRIDGES BANK CARD SERV   |                                      | \$29.95            |
| <b>E35306</b> | <b>03/05/20</b> |          | <b>A424</b>                    | <b>MERCHANT BANK CARD SERVICES</b>   | <b>\$20.00</b>     |
| 000542        | 07/01/19        |          | 19/20 BRIDGES BANK CARD SERV   |                                      | \$20.00            |
| <b>E35307</b> | <b>03/09/20</b> |          | <b>H627</b>                    | <b>BRUBER FINANCIAL SERVICES INC</b> | <b>\$299.84</b>    |
| 000014        | 07/01/19        |          | Bridges online registration    |                                      | \$299.84           |
| <b>E35308</b> | <b>03/02/20</b> |          | <b>F837</b>                    | <b>HORIZON BCBS-FLEX SPENDING</b>    | <b>\$213.46</b>    |
| 000563        | 07/01/19        |          | 19/20 FLEX SPENDING PAYMENTS   |                                      | \$213.46           |
| <b>E35309</b> | <b>03/09/20</b> |          | <b>F837</b>                    | <b>HORIZON BCBS-FLEX SPENDING</b>    | <b>\$115.00</b>    |
| 000563        | 07/01/19        |          | 19/20 FLEX SPENDING PAYMENTS   |                                      | \$115.00           |
| <b>E35310</b> | <b>03/16/20</b> |          | <b>F837</b>                    | <b>HORIZON BCBS-FLEX SPENDING</b>    | <b>\$32.00</b>     |
| 000563        | 07/01/19        |          | 19/20 FLEX SPENDING PAYMENTS   |                                      | \$32.00            |
| <b>E35311</b> | <b>03/30/20</b> |          | <b>F837</b>                    | <b>HORIZON BCBS-FLEX SPENDING</b>    | <b>\$545.00</b>    |
| 000563        | 07/01/19        |          | 19/20 FLEX SPENDING PAYMENTS   |                                      | \$545.00           |
| <b>E35315</b> | <b>03/30/20</b> |          | <b>1410</b>                    | <b>BOONTON B/E AGENCY ACCOUNT</b>    | <b>\$46,470.42</b> |
| OJ0025        | 03/30/20        |          | Db 10-143 / Cr 10-101          |                                      | \$46,470.42        |
| <b>E35316</b> | <b>03/30/20</b> |          | <b>DCBD</b>                    | <b>DCRP BOARD SHARE</b>              | <b>\$338.01</b>    |
| 001424        | 01/30/20        |          | DCRP board share FY20 Feb-June |                                      | \$338.01           |

Starting date 3/1/2020      Ending date 3/31/2020

---

|                    |
|--------------------|
| <b>Fund Totals</b> |
|--------------------|

|    |                             |                |
|----|-----------------------------|----------------|
| 10 | General Fund                | \$92,868.78    |
| 11 | General Current Expense     | \$2,093,529.29 |
| 20 | Special Revenue Fund        | \$112,143.15   |
| 61 | Bridges Fund                | \$44,448.44    |
| 90 | Agency Fund                 | \$796,177.37   |
| 98 | Flex Savings                | \$905.46       |
|    | Total for all checks listed | \$3,140,072.49 |

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date