

Starting date 4/1/2024

Ending date 4/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E46721	04/16/24		1148	AMERIFLEX		55.00
	400363	07/01/23	23/24	CommuterCobra FSA admfee		\$55.00
E46722	04/10/24		H627	BRUBER FINANCIAL SERVICES INC		310.76
	400365	07/01/23		Bridges Eleyo Software fees		\$310.76
E46723	04/09/24		A424	MERCHANT BANK CARD SERVICES		1,786.39
	400366	07/01/23	FY24	Bridges Bank Card Serv		\$1,786.39
E46724	04/15/24		PAY	BOONTON BOE Payroll		1,102,359.98
	400000	07/01/23		Payroll 2023 - 2024		\$1,102,359.98
E46725	04/18/24		E260	VANTAGESPORTZ LLC		4,123.30
	400144	07/07/23	2023-2024	Officials		\$4,123.30
E46726	04/19/24		5123	BOONTON BOARD OF EDUCATION		360,048.00
	400412	08/17/23		Transfer to PEA FY24;Gardberg		\$360,048.00
E46738	04/22/24		5043	BCBS FLEX SPEND ADMINISTRATION		144.00
	400552	08/01/23	23/24	Flex Spending AdminCharg		\$144.00
E46739	04/15/24		*AFL	AFLAC		498.73
	4*AFLC	07/01/23		AFLAC		\$498.73
E46740	04/15/24		*AFA	AFLAC - FSA		58.55
	4*AFLX	07/01/23		AFLAC Pre Tax 125		\$58.55
E46741	04/15/24		*ALL	ALLSTATE		208.91
	4*ALL3	07/01/23		Allstate Dis Ins		\$208.91
E46742	04/15/24		*DCR	DCRP/RETIRE SERVICES		499.72
	4*DCRP	07/01/23		DCRP / Retire Services		\$499.72
E46743	04/15/24		*DPC	DEPENDENT CARE		1,220.00
	4*CHLD	07/01/23		Dependent Care FSA		\$1,220.00
E46744	04/15/24		*EBC	EBC Health Care Contribution		44,086.69
	4*C44	07/01/23		Chapter 44		\$19,738.16
	4*C78D	07/01/23		Chapter 78 Dental/Vision		\$1,542.64
	4*EBC	07/01/23		EBC Health Care Contribution		\$22,805.89
E46745	04/15/24		*NOP	FAMILY LEAVE INSURANCE		992.04
	4*FLI	07/01/23		NJ Family Leave Tax		\$992.04
E46746	04/15/24		*FED	Federal Income Tax		102,491.49
	4*FED	07/01/23		Federal Income Tax		\$102,491.49
E46747	04/15/24		*FIC	FICA Tax		65,693.04
	4*FICA	07/01/23		FICA Tax		\$65,693.04
E46748	04/15/24		*FSA	FLEX SPENDING		1,374.57
	4*FSA	07/01/23		Flex Spending Account Medical		\$1,374.57
E46749	04/15/24		*MED	Medicare Tax		15,363.76
	4*MED	07/01/23		Medicare Tax		\$15,363.76
E46750	04/15/24		*MNT	MENTOR FEE		82.50
	4*MENF	07/01/23		Mentor Fee		\$82.50
E46751	04/15/24		*DUE	NEW JERSEY EDUCATION ASSN.		12,770.33
	4*DUE8	07/01/23		NJEA Dues Import		\$12,770.33

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E46752	04/15/24		*SUI	NJ Unemployment Tax		4,534.25
	4*SUI	07/01/23		NJ Unemployment Tax		\$4,534.25
E46753	04/15/24		*OMN	OMNI FINANCIAL GROUP		45,268.80
	4*EQU7	07/01/23		Equitable 457		\$3,475.00
	4*EQUI	07/01/23		Equitable		\$33,605.80
	4*EQR	07/01/23		Equitable Roth		\$943.00
	4*LINF	07/01/23		Linc Inv #368746		\$375.00
	4*MIDL	07/01/23		Midland		\$600.00
	4*SBRO	07/01/23		Security Bn Roth		\$375.00
	4*SECB	07/01/23		Security Benefit		\$3,245.00
	4*USAA	07/01/23		VictoryCap(USAA)		\$1,700.00
	4*VALC	07/01/23		AIG (VALIC)		\$950.00
E46754	04/15/24		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		2,093.75
	4*PRUA	07/01/23				\$48.75
	4*PRUD	07/01/23		Prudential FinancI Disability		\$2,045.00
E46755	04/15/24		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,258.32
	4*6B01	07/01/23		PERS Back Pension Deduction		\$354.33
	4*6C01	07/01/23		PERS Contributory Insurance		\$885.83
	4*6K01	07/01/23		PERS Back Contrib Insurance		\$9.30
	4*6L01	07/01/23		PERS Loan		\$1,718.68
	4*6P01	07/01/23		PERS Pension		\$13,290.18
E46756	04/15/24		*NJT	STATE OF NJ INCOME TAX		41,878.39
	4*NJST	07/01/23		NJ Income Tax		\$41,878.39
E46757	04/15/24		*SMR	SUMMER SAVINGS		45,592.33
	4*SUMR	07/01/23		Summer Savings		\$45,592.33
E46758	04/15/24		*TPF	TEACHERS PENSION & ANNUITY FUND		65,638.55
	4*6A02	07/01/23		TPAF Arrears		\$449.55
	4*6B02	07/01/23		TPAF Back Pension Deduction		\$478.06
	4*6C02	07/01/23		TPAF Contributory Insurance		\$3,058.29
	4*6K02	07/01/23		TPAF Back Contrib Insurance		\$12.01
	4*6L02	07/01/23		TPAF Loan		\$3,993.54
	4*6P02	07/01/23		TPAF Pension		\$57,647.10
E46759	04/15/24		*VIS	VSP VISION		571.30
	4*VISN	07/01/23		VSP Vision		\$571.30
E46760	04/15/24		DCBD	DCRP BOARD SHARE		367.99
	400554	09/01/23		DCRP BD Share FY24		\$367.99
E46761	04/15/24		1410	BOONTON B/E AGENCY ACCOUNT		55,548.43
	4J0023	04/15/24		Db 10-143 / Cr 10-101		\$55,548.43
E46764	04/15/24		5052	FICA BOARD SHARE		25,508.13
	400306	07/01/23		FICA BD SHARE 23-24 TPAF		\$25,508.13
E46911	04/30/24		PAY	BOONTON BOE Payroll		1,034,854.07
	400000	07/01/23		Payroll 2023 - 2024		\$1,034,854.07

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E46912	04/30/24		DCBD	DCRP BOARD SHARE		367.99
	400554	09/01/23		DCRP BD Share FY24		\$367.99
E46913	04/30/24		1410	BOONTON B/E AGENCY ACCOUNT		55,065.71
	4J0024	04/30/24		Db 10-143 / Cr 10-101		\$55,065.71
E46914	04/30/24		*AFL	AFLAC		498.73
	4*AFLC	07/01/23		AFLAC		\$498.73
E46915	04/30/24		*AFA	AFLAC - FSA		58.55
	4*AFLX	07/01/23		AFLAC Pre Tax 125		\$58.55
E46916	04/30/24		*ALL	ALLSTATE		208.91
	4*ALL3	07/01/23		Allstate Dis Ins		\$208.91
E46917	04/30/24		*DCR	DCRP/RETIRE SERVICES		499.72
	4*DCRP	07/01/23		DCRP / Retire Services		\$499.72
E46918	04/30/24		*DPC	DEPENDENT CARE		1,220.01
	4*CHLD	07/01/23		Dependent Care FSA		\$1,220.01
E46919	04/30/24		*EBC	EBC Health Care Contribution		43,884.16
	4*C44	07/01/23		Chapter 44		\$20,302.00
	4*C78D	07/01/23		Chapter 78 Dental/Vision		\$1,574.79
	4*EBC	07/01/23		EBC Health Care Contribution		\$22,007.37
E46920	04/30/24		*NOP	FAMILY LEAVE INSURANCE		931.30
	4*FLI	07/01/23		NJ Family Leave Tax		\$931.30
E46921	04/30/24		*FED	Federal Income Tax		93,189.03
	4*FED	07/01/23		Federal Income Tax		\$93,189.03
E46922	04/30/24		*FIC	FICA Tax		61,524.29
	4*FICA	07/01/23		FICA Tax		\$61,524.29
E46923	04/30/24		*FSA	FLEX SPENDING		1,274.60
	4*FSA	07/01/23		Flex Spending Account Medical		\$1,274.60
E46924	04/30/24		*MED	Medicare Tax		14,388.85
	4*MED	07/01/23		Medicare Tax		\$14,388.85
E46925	04/30/24		*MNT	MENTOR FEE		55.00
	4*MENF	07/01/23		Mentor Fee		\$55.00
E46926	04/30/24		*DUE	NEW JERSEY EDUCATION ASSN.		12,906.93
	4*DUE8	07/01/23		NJEA Dues Import		\$12,906.93
E46927	04/30/24		*SUI	NJ Unemployment Tax		3,981.97
	4*SUI	07/01/23		NJ Unemployment Tax		\$3,981.97
E46928	04/30/24		*OMN	OMNI FINANCIAL GROUP		44,443.80
	4*EQU7	07/01/23		Equitable 457		\$3,475.00
	4*EQUI	07/01/23		Equitable		\$33,380.80
	4*EQUR	07/01/23		Equitable Roth		\$943.00
	4*LINF	07/01/23		Linc Inv #368746		\$375.00
	4*MIDL	07/01/23		Midland		\$600.00
	4*SBRO	07/01/23		Security Bn Roth		\$25.00
	4*SECB	07/01/23		Security Benefit		\$3,345.00
	4*USAA	07/01/23		VictoryCap(USAA)		\$1,700.00

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E46928	04/30/24		*OMN	OMNI FINANCIAL GROUP		44,443.80
	4*VALC	07/01/23		AIG (VALIC)		\$600.00
E46929	04/30/24		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		2,045.15
	4*PRUA	07/01/23				\$48.75
	4*PRUD	07/01/23		Prudential FinancI Disability		\$1,996.40
E46930	04/30/24		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,243.06
	4*6B01	07/01/23		PERS Back Pension Deduction		\$354.33
	4*6C01	07/01/23		PERS Contributory Insurance		\$884.88
	4*6K01	07/01/23		PERS Back Contrib Insurance		\$9.28
	4*6L01	07/01/23		PERS Loan		\$1,718.68
	4*6P01	07/01/23		PERS Pension		\$13,275.89
E46931	04/30/24		*NJT	STATE OF NJ INCOME TAX		38,816.48
	4*NJST	07/01/23		NJ Income Tax		\$38,816.48
E46932	04/30/24		*SMR	SUMMER SAVINGS		40,286.25
	4*SUMR	07/01/23		Summer Savings		\$40,286.25
E46933	04/30/24		*TPF	TEACHERS PENSION & ANNUITY FUND		65,127.78
	4*6A02	07/01/23		TPAF Arrears		\$449.55
	4*6B02	07/01/23		TPAF Back Pension Deduction		\$477.91
	4*6C02	07/01/23		TPAF Contributory Insurance		\$3,032.43
	4*6K02	07/01/23		TPAF Back Contrib Insurance		\$12.01
	4*6L02	07/01/23		TPAF Loan		\$3,993.54
	4*6P02	07/01/23		TPAF Pension		\$57,162.34
E46934	04/30/24		*VIS	VSP VISION		559.41
	4*VISN	07/01/23		VSP Vision		\$559.41
E47021	04/30/24		5052	FICA BOARD SHARE		20,847.16
	400306	07/01/23		FICA BD SHARE 23-24 TPAF		\$20,847.16
E47113	04/02/24		F837	HORIZON BCBS-FLEX SPENDING		954.51
	400364	07/01/23		23/24 Flex Spending Payments		\$954.51
E47114	04/09/24		F837	HORIZON BCBS-FLEX SPENDING		576.94
	400364	07/01/23		23/24 Flex Spending Payments		\$576.94
E47115	04/16/24		F837	HORIZON BCBS-FLEX SPENDING		54.85
	400364	07/01/23		23/24 Flex Spending Payments		\$54.85
E47116	04/23/24		F837	HORIZON BCBS-FLEX SPENDING		2,163.01
	400364	07/01/23		23/24 Flex Spending Payments		\$2,163.01
E47117	04/30/24		F837	HORIZON BCBS-FLEX SPENDING		460.00
	400364	07/01/23		23/24 Flex Spending Payments		\$460.00

