

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

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------|----------|-------|------------------------------------|--------------|
| B34576 | 01/21/20 | 01/21/20 | 4542 | TD EQUIPMENT FINANCE INC | |
| B34722 | 01/21/20 | | 4427 | STATE OF NEW JERSEY | \$1,082.89 |
| B34794 | 01/29/20 | | 4542 | TD EQUIPMENT FINANCE INC | \$2,745.93 |
| E34726 | 01/15/20 | | *AFL | AFLAC | \$165.82 |
| E34727 | 01/15/20 | | *AFA | AFLAC - FSA | \$77.09 |
| E34728 | 01/15/20 | | *ALL | ALLSTATE | \$268.00 |
| E34729 | 01/15/20 | | *BOE | BOONTON BOARD OF EDUCATION | \$96.48 |
| E34730 | 01/15/20 | | *DCR | DCRP/RETIRE SERVICES | \$550.92 |
| E34731 | 01/15/20 | | *DPC | DEPENDENT CARE | \$958.33 |
| E34732 | 01/15/20 | | *DPH | DEPENDENT HEALTH | \$688.90 |
| E34733 | 01/15/20 | | *EBC | EBC Health Care Contribution | \$50,873.17 |
| E34734 | 01/15/20 | | *FED | Federal Income Tax | \$90,170.09 |
| E34735 | 01/15/20 | | *FIC | FICA Tax | \$57,379.55 |
| E34736 | 01/15/20 | | *FSA | FLEX SPENDING | \$791.24 |
| E34737 | 01/15/20 | | *MED | Medicare Tax | \$13,419.70 |
| E34738 | 01/15/20 | | *MNT | MENTOR FEE | \$121.00 |
| E34739 | 01/15/20 | | *DUE | NEW JERSEY EDUCATION ASSN. | \$11,303.27 |
| E34740 | 01/15/20 | | *SUI | NJ Unemployment Tax | \$4,144.56 |
| E34741 | 01/15/20 | | *NOP | NO - PAYEE - STAYS IN AGENCY | \$1,560.31 |
| E34742 | 01/15/20 | | OMNI | OMNI FINANCIAL GROUP | \$42,312.48 |
| E34743 | 01/15/20 | | *PRU | PRUDENTIAL INSURANCE CO OF AMERICA | \$1,806.04 |
| E34744 | 01/15/20 | | *PRS | PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$12,865.56 |
| E34745 | 01/15/20 | | *NJT | STATE OF NJ INCOME TAX | \$32,978.23 |
| E34746 | 01/15/20 | | *SMR | SUMMER SAVINGS | \$32,004.81 |
| E34747 | 01/15/20 | | *TPF | TEACHERS PENSION & ANNUITY FUND | \$56,643.12 |
| E34762 | 01/30/20 | | *AFL | AFLAC | \$349.28 |
| E34763 | 01/30/20 | | *AFA | AFLAC - FSA | \$77.09 |
| E34764 | 01/30/20 | | *ALL | ALLSTATE | \$268.00 |
| E34765 | 01/30/20 | | *DCR | DCRP/RETIRE SERVICES | \$547.50 |
| E34766 | 01/30/20 | | *DPC | DEPENDENT CARE | \$958.34 |
| E34767 | 01/30/20 | | *DPH | DEPENDENT HEALTH | \$688.90 |
| E34768 | 01/30/20 | | *EBC | EBC Health Care Contribution | \$50,555.45 |
| E34769 | 01/30/20 | | *FED | Federal Income Tax | \$80,677.71 |
| E34770 | 01/30/20 | | *FIC | FICA Tax | \$52,433.32 |
| E34771 | 01/30/20 | | *FSA | FLEX SPENDING | \$791.25 |
| E34772 | 01/30/20 | | *MED | Medicare Tax | \$12,262.86 |
| E34773 | 01/30/20 | | *MNT | MENTOR FEE | \$121.00 |
| E34774 | 01/30/20 | | *DUE | NEW JERSEY EDUCATION ASSN. | \$11,366.57 |
| E34775 | 01/30/20 | | *SUI | NJ Unemployment Tax | \$3,803.85 |

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| E34776 | 01/30/20 | | *NOP | NO - PAYEE - STAYS IN AGENCY | \$1,432.01 |
| E34777 | 01/30/20 | | OMNI | OMNI FINANCIAL GROUP | \$42,527.48 |
| E34778 | 01/30/20 | | *PRU | PRUDENTIAL INSURANCE CO OF AMERICA | \$1,841.69 |
| E34779 | 01/30/20 | | *PRS | PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$12,828.16 |
| E34780 | 01/30/20 | | *NJT | STATE OF NJ INCOME TAX | \$30,403.69 |
| E34781 | 01/30/20 | | *SMR | SUMMER SAVINGS | \$32,098.91 |
| E34782 | 01/30/20 | | *TPF | TEACHERS PENSION & ANNUITY FUND | \$56,953.93 |
| E34878 | 01/30/20 | | PAY | BOONTON BOE Payroll | \$895,015.74 |
| E34879 | 01/30/20 | | 1410 | BOONTON B/E AGENCY ACCOUNT | \$65,098.91 |
| E34988 | 01/29/20 | | 5043 | BCBS FLEX SPEND ADMINISTRATION | \$84.00 |
| E34991 | 01/14/20 | | 2565 | HORIZON BLUE CROSS BLUE SHEILD OF NJ | \$57.44 |
| E34992 | 01/08/20 | | A424 | MERCHANT BANK CARD SERVICES | \$1,613.99 |
| E34993 | 01/07/20 | | A424 | MERCHANT BANK CARD SERVICES | \$20.00 |
| E34994 | 01/07/20 | | A424 | MERCHANT BANK CARD SERVICES | \$29.95 |
| E34995 | 01/08/20 | | 4542 | TD EQUIPMENT FINANCE INC | \$1,677.76 |
| E34996 | 01/13/20 | | 4597 | DEPOSITORY TRUST COMPANY, THE | \$322,375.00 |
| E34997 | 01/13/20 | | 4597 | DEPOSITORY TRUST COMPANY, THE | \$840,000.00 |
| E35002 | 01/06/20 | | F837 | HORIZON BCBS-FLEX SPENDING | \$228.37 |
| E35003 | 01/21/20 | | F837 | HORIZON BCBS-FLEX SPENDING | \$250.00 |
| E35004 | 01/27/20 | | F837 | HORIZON BCBS-FLEX SPENDING | \$97.98 |
| E35012 | 01/01/20 | | 1860 | CXTEC | \$2,316.40 |
| E35013 | 01/01/20 | | 2238 | FIRST HOPE BANK | \$500.00 |
| F34748 | 01/15/20 | | PAY | BOONTON BOE Payroll | \$975,203.63 |
| F34751 | 01/15/20 | | 1410 | BOONTON B/E AGENCY ACCOUNT | \$23,891.90 |
| F34753 | 01/15/20 | | 1410 | BOONTON B/E AGENCY ACCOUNT | \$405.69 |
| F34754 | 01/15/20 | | 1410 | BOONTON B/E AGENCY ACCOUNT | \$46,906.77 |

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| Fund Totals |
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| 10 | General Fund | \$93,721.36 |
| 11 | General Current Expense | \$1,757,010.43 |
| 20 | Special Revenue Fund | \$116,942.36 |
| 30 | Capital Projects Fund | \$2,816.40 |
| 40 | Debt Service Fund | \$1,162,375.00 |
| 61 | Bridges Fund | \$45,077.56 |
| 86 | S U I Acct | \$1,082.89 |
| 90 | Agency Fund | \$804,165.66 |
| 98 | Flex Savings | \$576.35 |
| | Total for all checks listed | \$3,983,768.01 |

Prepared and submitted by: _____

Board Secretary

_____ Date