

Check Journal
Rec and Unrec checks

Boonton Board of Education
Hand and Machine checks

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07/21/22 09:47

Starting date 6/1/2022

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E41334	06/15/22		PAY	BOONTON BOE Payroll		1,049,948.84
	200000	07/01/21		Payroll 2021 - 2022		\$1,049,948.84
E41340	06/30/22		PAY	BOONTON BOE Payroll		1,026,296.73
	200000	07/01/21		Payroll 2021 - 2022		\$1,026,296.73
E41341	06/15/22		DCBD	DCRP BOARD SHARE		508.92
	200516	07/01/21		DCRP BD Share FY22		\$508.92
E41342	06/15/22		5052	FICA BOARD SHARE		20,722.52
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$20,722.52
E41343	06/15/22		5052	FICA BOARD SHARE		1,789.76
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$1,789.76
E41344	06/15/22		5052	FICA BOARD SHARE		2,256.80
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$2,256.80
E41345	06/15/22		1410	BOONTON B/E AGENCY ACCOUNT		52,300.30
	2J0028	06/15/22		Db 10-143 / Cr 10-101		\$52,300.30
E41346	06/21/22		DCBD	DCRP BOARD SHARE		521.44
	200516	07/01/21		DCRP BD Share FY22		\$521.44
E41347	06/21/22		5052	FICA BOARD SHARE		19,976.65
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$19,976.65
E41348	06/21/22		5052	FICA BOARD SHARE		1,604.07
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$1,604.07
E41349	06/21/22		5052	FICA BOARD SHARE		1,211.84
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$1,211.84
E41350	06/21/22		1410	BOONTON B/E AGENCY ACCOUNT		52,415.88
	2J0029	06/21/22		Db 10-143 / Cr 10-101		\$52,415.88
E41351	06/21/22		1148	AMERIFLEX		50.00
	200194	07/01/21		21/22 CommuterCobra FSA admfee		\$50.00
E41352	06/08/22		H627	BRUBER FINANCIAL SERVICES INC		274.88
	200192	07/01/21		Bridges Eleyo Software fees		\$274.88
E41353	06/08/22		A424	MERCHANT BANK CARD SERVICES		1,849.66
	200190	07/01/21		21/22 Bridges Bank Card Serv		\$1,849.66
E41354	06/23/22		1415	BOONTON B/E SCHOLARSHIP ACCT		12,650.00
	201600	06/23/22		2021-2022 Schol Checks		\$12,650.00
E41439	06/15/22		*RPC	RETRO PENS AND CONTRIB INS	Agency EFT	(0.65)
	2*6D01	07/01/21		Retro PERS CI		(\$0.65)
E41440	06/15/22		*PRS	STATE OF NEW JERSEY-DIV OF PEN & BEN	Agency EFT	(9.75)
	2*6Q01	07/01/21				(\$9.75)
E41441	06/15/22		*AFL	AFLAC		617.84
	2*AFLC	07/01/21		AFLAC		\$617.84
E41442	06/15/22		*AFA	AFLAC - FSA		58.55
	2*AFLX	07/01/21		AFLAC Pre Tax 125		\$58.55
E41443	06/15/22		*ALL	ALLSTATE		219.93
	2*ALL3	07/01/21		Allstate Dis Ins		\$219.93

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E41444	06/15/22		*DCR	DCRP/RETIRE SERVICES		691.14
	2*DCRP	07/01/21		DCRP / Retire Services		\$691.14
E41445	06/15/22		*DPC	DEPENDENT CARE		1,852.71
	2*CHLD	07/01/21		Dependent Care FSA		\$1,852.71
E41446	06/15/22		*EBC	EBC Health Care Contribution		43,987.28
	2*C44	07/01/21		Chapter 44		\$16,063.07
	2*C44B	07/01/21		Back Chapter 44		\$9.81
	2*C78D	07/01/21		Chapter 78 Dental/Vision		\$1,200.35
	2*EBC	07/01/21		EBC Health Care Contribution		\$26,714.05
E41447	06/15/22		*NOP	FAMILY LEAVE INSURANCE		1,469.93
	2*FLI	07/01/21		NJ Family Leave Tax		\$1,469.93
E41448	06/15/22		*FED	Federal Income Tax		93,935.43
	2*FED	07/01/21		Federal Income Tax		\$93,935.43
E41449	06/15/22		*FIC	FICA Tax		62,461.69
	2*FICA	07/01/21		FICA Tax		\$62,461.69
E41450	06/15/22		*FSA	FLEX SPENDING		933.78
	2*FSA	07/01/21		Flex Spending Account Medical		\$933.78
E41451	06/15/22		*MED	Medicare Tax		14,608.06
	2*MED	07/01/21		Medicare Tax		\$14,608.06
E41452	06/15/22		*MNT	MENTOR FEE		232.50
	2*MENF	07/01/21		Mentor Fee		\$232.50
E41453	06/15/22		*DUE	NEW JERSEY EDUCATION ASSN.		12,232.68
	2*DUE8	07/01/21		NJEA Dues Import		\$12,228.18
	2*DUE9	07/01/21				\$4.50
E41454	06/15/22		*SUI	NJ Unemployment Tax		1,834.50
	2*SUI	07/01/21		NJ Unemployment Tax		\$1,834.50
E41455	06/15/22		*NYS	NYS Child Support Processing Ctr		14.00
	2**NYS	07/01/21		18/19 E.H GARNISHMENT		\$14.00
E41456	06/15/22		OMNI	OMNI FINANCIAL GROUP		48,122.15
	2*OMNI	07/01/21				\$48,122.15
E41457	06/15/22		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		2,063.30
	2*PRUA	07/01/21				\$20.38
	2*PRUD	07/01/21		Prudential Financi Disability		\$2,042.92
E41458	06/15/22		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,919.51
	2*6A01	07/01/21		PERS Arrears		\$59.64
	2*6B01	07/01/21		PERS Back Pension Deduction		\$252.50
	2*6C01	07/01/21		PERS Contributory Insurance		\$808.18
	2*6K01	07/01/21		PERS Back Contrib Insurance		\$95.27
	2*6L01	07/01/21		PERS Loan		\$1,580.37
	2*6P01	07/01/21		PERS Pension		\$12,123.55
E41459	06/15/22		*NJT	STATE OF NJ INCOME TAX		36,461.82
	2*NJST	07/01/21		NJ Income Tax		\$36,461.82

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E41460	06/15/22		*SMR	SUMMER SAVINGS		37,464.37
	2*SUMR	07/01/21		Summer Savings		\$37,464.37
E41461	06/15/22		*TPF	TEACHERS PENSION & ANNUITY FUND		61,601.48
	2*6B02	07/01/21		TPAF Back Pension Deduction		\$690.26
	2*6C02	07/01/21		TPAF Contributory Insurance		\$2,875.78
	2*6K02	07/01/21		TPAF Back Contrib Insurance		\$109.14
	2*6L02	07/01/21		TPAF Loan		\$3,999.33
	2*6P02	07/01/21		TPAF Pension		\$53,926.97
E41462	06/21/22		*RPC	RETRO PENS AND CONTRIB INS	Agency EFT	(0.65)
	2*6D01	07/01/21		Retro PERS CI		(\$0.65)
E41463	06/21/22		*PRS	STATE OF NEW JERSEY-DIV OF PEN & BEN	Agency EFT	(9.75)
	2*6Q01	07/01/21				(\$9.75)
E41464	06/30/22		*AFL	AFLAC		617.84
	2*AFLC	07/01/21		AFLAC		\$617.84
E41465	06/30/22		*AFA	AFLAC - FSA		58.55
	2*AFLX	07/01/21		AFLAC Pre Tax 125		\$58.55
E41466	06/30/22		*ALL	ALLSTATE		219.93
	2*ALL3	07/01/21		Allstate Dis Ins		\$219.93
E41467	06/30/22		*DCR	DCRP/RETIRE SERVICES		708.14
	2*DCRP	07/01/21		DCRP / Retire Services		\$708.14
E41468	06/30/22		*DPC	DEPENDENT CARE		1,852.71
	2*CHLD	07/01/21		Dependent Care FSA		\$1,852.71
E41469	06/30/22		*EBC	EBC Health Care Contribution		44,326.62
	2*C44	07/01/21		Chapter 44		\$16,373.65
	2*C44B	07/01/21		Back Chapter 44		\$9.81
	2*C78D	07/01/21		Chapter 78 Dental/Vision		\$1,229.11
	2*EBC	07/01/21		EBC Health Care Contribution		\$26,714.05
E41470	06/30/22		*NOP	FAMILY LEAVE INSURANCE		1,436.45
	2*FLI	07/01/21		NJ Family Leave Tax		\$1,436.45
E41471	06/30/22		*FED	Federal Income Tax		96,324.77
	2*FED	07/01/21		Federal Income Tax		\$96,324.77
E41472	06/30/22		*FIC	FICA Tax		60,953.26
	2*FICA	07/01/21		FICA Tax		\$60,953.26
E41473	06/30/22		*FSA	FLEX SPENDING		933.78
	2*FSA	07/01/21		Flex Spending Account Medical		\$933.78
E41474	06/30/22		*MED	Medicare Tax		14,255.30
	2*MED	07/01/21		Medicare Tax		\$14,255.30
E41475	06/30/22		*MNT	MENTOR FEE		132.50
	2*MENF	07/01/21		Mentor Fee		\$132.50
E41476	06/30/22		*DUE	NEW JERSEY EDUCATION ASSN.		12,295.73
	2*DUE8	07/01/21		NJEA Dues Import		\$12,294.23
	2*DUE9	07/01/21				\$1.50

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E41477	06/30/22		*SUI	NJ Unemployment Tax		1,442.93
	2*SUI	07/01/21		NJ Unemployment Tax		\$1,442.93
E41478	06/30/22		*NYS	NYS Child Support Processing Ctr		14.00
	2**NYS	07/01/21		18/19 E.H GARNISHMENT		\$14.00
E41479	06/30/22		OMNI	OMNI FINANCIAL GROUP		48,122.15
	2*OMNI	07/01/21				\$48,122.15
E41480	06/30/22		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		2,063.30
	2*PRUA	07/01/21				\$20.38
	2*PRUD	07/01/21		Prudential Financ'l Disability		\$2,042.92
E41481	06/30/22		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,887.31
	2*6A01	07/01/21		PERS Arrears		\$59.64
	2*6B01	07/01/21		PERS Back Pension Deduction		\$252.50
	2*6C01	07/01/21		PERS Contributory Insurance		\$808.18
	2*6K01	07/01/21		PERS Back Contrib Insurance		\$63.07
	2*6L01	07/01/21		PERS Loan		\$1,580.37
	2*6P01	07/01/21		PERS Pension		\$12,123.55
E41482	06/30/22		*NJT	STATE OF NJ INCOME TAX		37,184.66
	2*NJST	07/01/21		NJ Income Tax		\$37,184.66
E41483	06/30/22		*SMR	SUMMER SAVINGS		37,799.04
	2*SUMR	07/01/21		Summer Savings		\$37,799.04
E41484	06/30/22		*TPF	TEACHERS PENSION & ANNUITY FUND		62,145.25
	2*6B02	07/01/21		TPAF Back Pension Deduction		\$690.25
	2*6C02	07/01/21		TPAF Contributory Insurance		\$2,900.08
	2*6K02	07/01/21		TPAF Back Contrib Insurance		\$72.96
	2*6L02	07/01/21		TPAF Loan		\$3,999.33
	2*6P02	07/01/21		TPAF Pension		\$54,482.63
E41556	06/30/22		5043	BCBS FLEX SPEND ADMINISTRATION		114.00
	200193	07/01/21		21/22 Flex Spending AdminCharg		\$114.00
E41557	06/30/22		PAY	BOONTON BOE Payroll		55,193.06
	200000	07/01/21		Payroll 2021 - 2022		\$55,193.06
E41558	06/30/22		*MNT	MENTOR FEE	Agency EFT	(750.00)
	2*MENF	07/01/21		Mentor Fee		(\$750.00)
E41559	06/30/22		*NOP	FAMILY LEAVE INSURANCE		77.37
	2*FLI	07/01/21		NJ Family Leave Tax		\$77.37
E41560	06/30/22		*FED	Federal Income Tax		2,816.61
	2*FED	07/01/21		Federal Income Tax		\$2,816.61
E41561	06/30/22		*FIC	FICA Tax		3,422.02
	2*FICA	07/01/21		FICA Tax		\$3,422.02
E41562	06/30/22		*MED	Medicare Tax		800.42
	2*MED	07/01/21		Medicare Tax		\$800.42
E41563	06/30/22		*SUI	NJ Unemployment Tax		154.83
	2*SUI	07/01/21		NJ Unemployment Tax		\$154.83

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E41564	06/30/22		*NJT	STATE OF NJ INCOME TAX		997.79
	2*NJST	07/01/21		NJ Income Tax		\$997.79
E41565	06/30/22		5052	FICA BOARD SHARE		3,301.76
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$3,301.76
E41566	06/30/22		5052	FICA BOARD SHARE		62.16
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$62.16
E41567	06/30/22		5052	FICA BOARD SHARE		858.18
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$858.18
E41568	06/30/22		5123	BOONTON BOARD OF EDUCATION		8,872.00
	200398	07/01/21		ESEA Benefits FY22		\$8,872.00
E41569	06/30/22		X662	NJ DEPT OF ED- DEBT SERVICE ASSESSMENT		5,733.00
	201262	03/08/22		SDA interest on debt		\$5,733.00
E41570	06/30/22		5123	BOONTON BOARD OF EDUCATION		417,180.00
	200733	09/01/21		Transfer to PEA FY22		\$417,180.00
E41571	06/30/22		5123	BOONTON BOARD OF EDUCATION		27,310.00
	200882	10/01/21		ESSER II benefits		\$24,479.00
	201612	06/30/22		ESSER II MH board share FICA		\$770.00
	201613	06/30/22		ESSER III ARP board share FICA		\$2,061.00
E41588	06/02/22		F837	HORIZON BCBS-FLEX SPENDING		67.78
	200530	07/01/21		21/22 Flex Spending Payments		\$67.78
E41589	06/08/22		F837	HORIZON BCBS-FLEX SPENDING		1,185.07
	200530	07/01/21		21/22 Flex Spending Payments		\$1,185.07
E41590	06/15/22		F837	HORIZON BCBS-FLEX SPENDING		202.23
	200530	07/01/21		21/22 Flex Spending Payments		\$202.23
E41591	06/22/22		F837	HORIZON BCBS-FLEX SPENDING		1,071.43
	200530	07/01/21		21/22 Flex Spending Payments		\$1,071.43
E41592	06/29/22		F837	HORIZON BCBS-FLEX SPENDING		299.89
	200530	07/01/21		21/22 Flex Spending Payments		\$299.89
E41605	06/02/22		E260	VANTAGESPORTZ LLC		325.00
	200301	07/02/21		Officials Fees HS/MS 21-22		\$325.00
E41606	06/02/22		E260	VANTAGESPORTZ LLC		985.20
	200301	07/02/21		Officials Fees HS/MS 21-22		\$985.20
E41607	06/30/22		E260	VANTAGESPORTZ LLC		260.00
	200301	07/02/21		Officials Fees HS/MS 21-22		\$260.00
E41608	06/30/22		E260	VANTAGESPORTZ LLC		277.75
	200301	07/02/21		Officials Fees HS/MS 21-22		\$277.75

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Fund Totals		
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10	General Fund	\$104,716.18
11	General Current Expense	\$2,342,598.49
12	Capital Outlay	\$5,733.00
20	Special Revenue Fund	\$236,141.71
61	Bridges Fund	\$63,011.02
83	SCHOLARSHIP ESCROW ACCOUNT	\$12,650.00
90	Agency Fund	\$881,055.11
98	Flex Savings	\$2,826.40
Total for all checks listed		\$3,648,731.91

Prepared and submitted by:


Board Secretary


Date