

Starting date 3/1/2024 Ending date 3/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E46417	03/01/24		3466	NEW JERSEY DEPARTMENT OF TREASURY		638,078.00
	400730	03/01/24		Annual PERS contrib;Gardberg		\$638,078.00
E46528	03/14/24		4757	UNITED STATES POSTAL SERVICE		800.00
	401392	03/14/24		Postage SY23/24		\$800.00
E46619	03/15/24		PAY	BOONTON BOE Payroll		1,099,406.66
	400000	07/01/23		Payroll 2023 - 2024		\$1,099,406.66
E46620	03/15/24		DCBD	DCRP BOARD SHARE		364.42
	400554	09/01/23		DCRP BD Share FY24		\$364.42
E46621	03/15/24		1410	BOONTON B/E AGENCY ACCOUNT		55,474.32
	4J0021	03/15/24		Db 10-143 / Cr 10-101		\$55,474.32
E46622	03/15/24		*AFL	AFLAC		434.38
	4*AFLC	07/01/23		AFLAC		\$434.38
E46623	03/15/24		*AFA	AFLAC - FSA		58.55
	4*AFLX	07/01/23		AFLAC Pre Tax 125		\$58.55
E46624	03/15/24		*ALL	ALLSTATE		208.91
	4*ALL3	07/01/23		Allstate Dis Ins		\$208.91
E46625	03/15/24		*DCR	DCRP/RETIRE SERVICES		494.88
	4*DCRP	07/01/23		DCRP / Retire Services		\$494.88
E46626	03/15/24		*DPC	DEPENDENT CARE		1,220.00
	4*CHLD	07/01/23		Dependent Care FSA		\$1,220.00
E46627	03/15/24		*EBC	EBC Health Care Contribution		44,223.43
	4*C44	07/01/23		Chapter 44		\$19,782.16
	4*C78D	07/01/23		Chapter 78 Dental/Vision		\$1,537.50
	4*EBC	07/01/23		EBC Health Care Contribution		\$22,903.77
E46628	03/15/24		*NOP	FAMILY LEAVE INSURANCE		989.40
	4*FLI	07/01/23		NJ Family Leave Tax		\$989.40
E46629	03/15/24		*FED	Federal Income Tax		100,405.34
	4*FED	07/01/23		Federal Income Tax		\$100,405.34
E46630	03/15/24		*FIC	FICA Tax		65,502.60
	4*FICA	07/01/23		FICA Tax		\$65,502.60
E46631	03/15/24		*FSA	FLEX SPENDING		1,374.57
	4*FSA	07/01/23		Flex Spending Account Medical		\$1,374.57
E46632	03/15/24		*MED	Medicare Tax		15,319.26
	4*MED	07/01/23		Medicare Tax		\$15,319.26
E46633	03/15/24		*MNT	MENTOR FEE		132.50
	4*MENF	07/01/23		Mentor Fee		\$132.50
E46634	03/15/24		*DUE	NEW JERSEY EDUCATION ASSN.		12,636.53
	4*DUE8	07/01/23		NJEA Dues Import		\$12,636.53
E46635	03/15/24		*SUI	NJ Unemployment Tax		4,664.96
	4*SUI	07/01/23		NJ Unemployment Tax		\$4,664.96
E46636	03/15/24		*OMN	OMNI FINANCIAL GROUP		45,221.80
	4*EQU7	07/01/23		Equitable 457		\$3,475.00

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E46636	03/15/24		*OMN	OMNI FINANCIAL GROUP		45,221.80
	4*EQUI	07/01/23		Equitable		\$33,255.80
	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		\$375.00
	4*SECB	07/01/23		Security Benefit		\$3,548.00
	4*USAA	07/01/23		VictoryCap(USAA)		\$1,700.00
	4*VALC	07/01/23		AIG (VALIC)		\$950.00
E46637	03/15/24		*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
E46638	03/15/24		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,881.12
	4*6B01	07/01/23		PERS Back Pension Deduction		\$215.13
	4*6C01	07/01/23		PERS Contributory Insurance		\$876.55
	4*6K01	07/01/23		PERS Back Contrib Insurance		\$12.69
	4*6L01	07/01/23		PERS Loan		\$1,625.78
	4*6P01	07/01/23		PERS Pension		\$13,150.97
E46639	03/15/24		*TPF	RETRO PENS AND CONTRIB INS		129.56
	4*6D02	07/01/23		TPAF Retro Cont Ins		\$6.56
	4*6Q02	07/01/23		TPAF Retro Pension		\$123.00
E46640	03/15/24		*NJT	STATE OF NJ INCOME TAX		41,102.73
	4*NJST	07/01/23		NJ Income Tax		\$41,102.73
E46641	03/15/24		*SMR	SUMMER SAVINGS		45,814.08
	4*SUMR	07/01/23		Summer Savings		\$45,814.08
E46642	03/15/24		*TPF	TEACHERS PENSION & ANNUITY FUND		64,400.81
	4*6A02	07/01/23		TPAF Arrears		\$449.55
	4*6B02	07/01/23		TPAF Back Pension Deduction		\$252.94
	4*6C02	07/01/23		TPAF Contributory Insurance		\$3,028.83
	4*6L02	07/01/23		TPAF Loan		\$3,574.57
	4*6P02	07/01/23		TPAF Pension		\$57,094.92
E46643	03/15/24		*VIS	VSP VISION		571.30
	4*VISN	07/01/23		VSP Vision		\$571.30
E46644	03/15/24		5052	FICA BOARD SHARE		25,347.47
	400306	07/01/23		FICA BD SHARE 23-24 TPAF		\$25,347.47
E46645	03/07/24		E260	VANTAGESPORTZ LLC		573.75
	400144	07/07/23		2023-2024 Officials		\$573.75
E46646	03/21/24		E260	VANTAGESPORTZ LLC		505.85
	400144	07/07/23		2023-2024 Officials		\$505.85
E46647	03/08/24		5043	BCBS FLEX SPEND ADMINISTRATION		138.00
	400552	08/01/23		23/24 Flex Spending AdminCharg		\$138.00
E46648	03/08/24		A424	MERCHANT BANK CARD SERVICES		1,631.47
	400366	07/01/23		FY24 Bridges Bank Card Serv		\$1,631.47

Check Journal
Rec and Unrec checks

Boonton Board of Education
Hand and Machine checks

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E46649	03/11/24		H627	BRUBER FINANCIAL SERVICES INC		276.44
	400365	07/01/23		Bridges Eleyo Software fees		\$276.44
E46650	03/18/24		1148	AMERIFLEX		55.00
	400363	07/01/23		23/24 CommuterCobra FSA admfee		\$55.00
E46687	03/30/24		PAY	BOONTON BOE Payroll		1,038,579.71
	400000	07/01/23		Payroll 2023 - 2024		\$1,038,579.71
E46688	03/30/24		DCBD	DCRP BOARD SHARE		367.99
	400554	09/01/23		DCRP BD Share FY24		\$367.99
E46689	03/30/24		1410	BOONTON B/E AGENCY ACCOUNT		55,739.34
	4J0022	03/30/24		Db 10-143 / Cr 10-101		\$55,739.34
E46690	03/30/24		*AFL	AFLAC		434.38
	4*AFLC	07/01/23		AFLAC		\$434.38
E46691	03/30/24		*AFA	AFLAC - FSA		58.55
	4*AFLX	07/01/23		AFLAC Pre Tax 125		\$58.55
E46692	03/30/24		*ALL	ALLSTATE		208.91
	4*ALL3	07/01/23		Allstate Dis Ins		\$208.91
E46693	03/30/24		*DCR	DCRP/RETIRE SERVICES		499.72
	4*DCRP	07/01/23		DCRP / Retire Services		\$499.72
E46694	03/30/24		*DPC	DEPENDENT CARE		1,220.01
	4*CHLD	07/01/23		Dependent Care FSA		\$1,220.01
E46695	03/30/24		*EBC	EBC Health Care Contribution		44,093.49
	4*C44	07/01/23		Chapter 44		\$19,738.16
	4*C78D	07/01/23		Chapter 78 Dental/Vision		\$1,549.44
	4*EBC	07/01/23		EBC Health Care Contribution		\$22,805.89
E46696	03/30/24		*NOP	FAMILY LEAVE INSURANCE		934.75
	4*FLI	07/01/23		NJ Family Leave Tax		\$934.75
E46697	03/30/24		*FED	Federal Income Tax		93,539.93
	4*FED	07/01/23		Federal Income Tax		\$93,539.93
E46698	03/30/24		*FIC	FICA Tax		61,739.26
	4*FICA	07/01/23		FICA Tax		\$61,739.26
E46699	03/30/24		*FSA	FLEX SPENDING		1,374.60
	4*FSA	07/01/23		Flex Spending Account Medical		\$1,374.60
E46700	03/30/24		*MED	Medicare Tax		14,439.20
	4*MED	07/01/23		Medicare Tax		\$14,439.20
E46701	03/30/24		*MNT	MENTOR FEE		132.50
	4*MENF	07/01/23		Mentor Fee		\$132.50
E46702	03/30/24		*DUE	NEW JERSEY EDUCATION ASSN.		12,675.93
	4*DUE8	07/01/23		NJEA Dues Import		\$12,675.93
E46703	03/30/24		*SUI	NJ Unemployment Tax		4,359.07
	4*SUI	07/01/23		NJ Unemployment Tax		\$4,359.07
E46704	03/30/24		*OMN	OMNI FINANCIAL GROUP		45,296.80
	4*EQU7	07/01/23		Equitable 457		\$3,475.00

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E46704	03/30/24		*OMN	OMNI FINANCIAL GROUP		45,296.80
	4*EQUI	07/01/23		Equitable		\$33,330.80
	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		\$375.00
	4*SECB	07/01/23		Security Benefit		\$3,548.00
	4*USAA	07/01/23		VictoryCap(USAA)		\$1,700.00
	4*VALC	07/01/23		AIG (VALIC)		\$950.00
E46705	03/30/24		*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
E46706	03/30/24		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,881.12
	4*6B01	07/01/23		PERS Back Pension Deduction		\$215.13
	4*6C01	07/01/23		PERS Contributory Insurance		\$876.55
	4*6K01	07/01/23		PERS Back Contrib Insurance		\$12.69
	4*6L01	07/01/23		PERS Loan		\$1,625.78
	4*6P01	07/01/23		PERS Pension		\$13,150.97
E46707	03/30/24		*TPF	RETRO PENS AND CONTRIB INS		2.81
	4*6Q02	07/01/23		TPAF Retro Pension		\$2.81
E46708	03/30/24		*NJT	STATE OF NJ INCOME TAX		38,901.15
	4*NJST	07/01/23		NJ Income Tax		\$38,901.15
E46709	03/30/24		*SMR	SUMMER SAVINGS		46,175.52
	4*SUMR	07/01/23		Summer Savings		\$46,175.52
E46710	03/30/24		*TPF	TEACHERS PENSION & ANNUITY FUND		64,403.77
	4*6A02	07/01/23		TPAF Arrears		\$449.55
	4*6B02	07/01/23		TPAF Back Pension Deduction		\$252.94
	4*6C02	07/01/23		TPAF Contributory Insurance		\$3,028.98
	4*6L02	07/01/23		TPAF Loan		\$3,574.57
	4*6P02	07/01/23		TPAF Pension		\$57,097.73
E46711	03/30/24		*VIS	VSP VISION		571.30
	4*VISN	07/01/23		VSP Vision		\$571.30
E46712	03/30/24		5052	FICA BOARD SHARE		20,438.77
	400306	07/01/23		FICA BD SHARE 23-24 TPAF		\$20,438.77
E46713	03/05/24		F837	HORIZON BCBS-FLEX SPENDING		816.58
	400364	07/01/23		23/24 Flex Spending Payments		\$816.58
E46714	03/11/24		F837	HORIZON BCBS-FLEX SPENDING		575.07
	400364	07/01/23		23/24 Flex Spending Payments		\$575.07
E46715	03/19/24		F837	HORIZON BCBS-FLEX SPENDING		1,631.72
	400364	07/01/23		23/24 Flex Spending Payments		\$1,631.72
E46716	03/26/24		F837	HORIZON BCBS-FLEX SPENDING		191.12
	400364	07/01/23		23/24 Flex Spending Payments		\$191.12

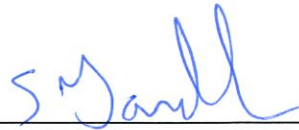
Starting date 3/1/2024

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Fund Totals

10	General Fund	\$111,213.66
11	General Current Expense	\$2,509,346.60
20	Special Revenue Fund	\$252,694.72
61	Bridges Fund	\$64,522.21
90	Agency Fund	\$911,916.98
98	Flex Savings	\$3,214.49
	Total for all checks listed	\$3,852,908.66

Prepared and submitted by:



Board Secretary

4/23/24

Date