

Check Journal
Rec and Unrec checks

Boonton Board of Education
Hand and Machine checks

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Starting date 5/1/2022

Ending date 5/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E40995	05/15/22		PAY	BOONTON BOE Payroll		989,590.33
	200000	07/01/21		Payroll 2021 - 2022		\$989,590.33
E40996	05/15/22		DCBD	DCRP BOARD SHARE		511.79
	200516	07/01/21		DCRP BD Share FY22		\$511.79
E40997	05/15/22		5052	FICA BOARD SHARE		16,383.31
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$16,383.31
E40998	05/15/22		5052	FICA BOARD SHARE		1,946.77
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$1,946.77
E40999	05/15/22		5052	FICA BOARD SHARE		1,813.93
	200515	07/01/21		FICA BD SHARE 21-22 TPAF		\$1,813.93
E41000	05/15/22		1410	BOONTON B/E AGENCY ACCOUNT		52,279.99
	2J0026	05/15/22		Db 10-143 / Cr 10-101		\$52,279.99
E41104	05/15/22		*AFL	AFLAC		652.32
	2*AFLC	07/01/21		AFLAC		\$652.32
E41105	05/15/22		*AFA	AFLAC - FSA		58.55
	2*AFLX	07/01/21		AFLAC Pre Tax 125		\$58.55
E41106	05/15/22		*ALL	ALLSTATE		219.93
	2*ALL3	07/01/21		Allstate Dis Ins		\$219.93
E41107	05/15/22		*DCR	DCRP/RETIRE SERVICES		695.02
	2*DCRP	07/01/21		DCRP / Retire Services		\$695.02
E41108	05/15/22		*DPC	DEPENDENT CARE		1,852.71
	2*CHLD	07/01/21		Dependent Care FSA		\$1,852.71
E41109	05/15/22		*EBC	EBC Health Care Contribution		44,274.46
	2*C44	07/01/21		Chapter 44		\$16,200.94
	2*C44B	07/01/21		Back Chapter 44		\$9.81
	2*C78D	07/01/21		Chapter 78 Dental/Vision		\$1,214.31
	2*EBC	07/01/21		EBC Health Care Contribution		\$26,730.84
	2*REBC	07/01/21				\$118.56
E41110	05/15/22		*NOP	FAMILY LEAVE INSURANCE		1,385.59
	2*FLI	07/01/21		NJ Family Leave Tax		\$1,385.59
E41111	05/15/22		*FED	Federal Income Tax		88,613.45
	2*FED	07/01/21		Federal Income Tax		\$88,613.45
E41112	05/15/22		*FIC	FICA Tax		58,696.75
	2*FICA	07/01/21		FICA Tax		\$58,696.75
E41113	05/15/22		*FSA	FLEX SPENDING		1,071.94
	2*FSA	07/01/21		Flex Spending Account Medical		\$1,071.94
E41114	05/15/22		*MED	Medicare Tax		13,727.60
	2*MED	07/01/21		Medicare Tax		\$13,727.60
E41115	05/15/22		*MNT	MENTOR FEE		232.50
	2*MENF	07/01/21		Mentor Fee		\$232.50
E41116	05/15/22		*DUE	NEW JERSEY EDUCATION ASSN.		12,267.66
	2*DUE8	07/01/21		NJEA Dues Import		\$12,267.66

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E41117	05/15/22		*SUI	NJ Unemployment Tax		2,702.55
	2*SUI	07/01/21		NJ Unemployment Tax		\$2,702.55
E41118	05/15/22		*NYS	NYS Child Support Processing Ctr		14.00
	2**NYS	07/01/21		18/19 E.H GARNISHMENT		\$14.00
E41119	05/15/22		OMNI	OMNI FINANCIAL GROUP		45,677.15
	2*OMNI	07/01/21				\$45,677.15
E41120	05/15/22		*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
E41121	05/15/22		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,050.62
	2*6A01	07/01/21		PERS Arrears		\$59.64
	2*6B01	07/01/21		PERS Back Pension Deduction		\$135.19
	2*6C01	07/01/21		PERS Contributory Insurance		\$818.73
	2*6K01	07/01/21		PERS Back Contrib Insurance		\$18.02
	2*6L01	07/01/21		PERS Loan		\$1,737.10
	2*6P01	07/01/21		PERS Pension		\$12,281.94
E41122	05/15/22		*NJT	STATE OF NJ INCOME TAX		34,853.70
	2*NJST	07/01/21		NJ Income Tax		\$34,853.70
E41123	05/15/22		*SMR	SUMMER SAVINGS		37,492.05
	2*SUMR	07/01/21		Summer Savings		\$37,492.05
E41124	05/15/22		*TPF	TEACHERS PENSION & ANNUITY FUND		61,823.82
	2*6B02	07/01/21		TPAF Back Pension Deduction		\$350.99
	2*6C02	07/01/21		TPAF Contributory Insurance		\$2,894.07
	2*6K02	07/01/21		TPAF Back Contrib Insurance		\$309.66
	2*6L02	07/01/21		TPAF Loan		\$3,999.33
	2*6P02	07/01/21		TPAF Pension		\$54,269.77
E41127	05/11/22		H627	BRUBER FINANCIAL SERVICES INC		267.86
	200192	07/01/21		Bridges Eleyo Software fees		\$267.86
E41128	05/11/22		F232	FP MAILING SOLUTIONS		1,000.00
	200241	07/01/21		POSTAGE FOR BOE		\$1,000.00
E41129	05/10/22		A424	MERCHANT BANK CARD SERVICES		1,509.16
	200190	07/01/21		21/22 Bridges Bank Card Serv		\$1,509.16
E41130	05/19/22		1148	AMERIFLEX		50.00
	200194	07/01/21		21/22 CommuterCobra FSA admfee		\$50.00
E41131	05/05/22		E260	VANTAGESPORTZ LLC		97.50
	200301	07/02/21		Officials Fees HS/MS 21-22		\$97.50
E41132	05/05/22		E260	VANTAGESPORTZ LLC		3,347.85
	200301	07/02/21		Officials Fees HS/MS 21-22		\$3,347.85
E41133	05/19/22		E260	VANTAGESPORTZ LLC		97.50
	200301	07/02/21		Officials Fees HS/MS 21-22		\$97.50
E41134	05/19/22		E260	VANTAGESPORTZ LLC		2,576.30
	200301	07/02/21		Officials Fees HS/MS 21-22		\$2,576.30

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E41135	05/04/22		F837	HORIZON BCBS-FLEX SPENDING		1,207.02
	200530	07/01/21	21/22	Flex Spending Payments		\$1,207.02
E41136	05/11/22		F837	HORIZON BCBS-FLEX SPENDING		193.88
	200530	07/01/21	21/22	Flex Spending Payments		\$193.88
E41137	05/18/22		F837	HORIZON BCBS-FLEX SPENDING		2,547.78
	200530	07/01/21	21/22	Flex Spending Payments		\$2,547.78
E41138	05/25/22		F837	HORIZON BCBS-FLEX SPENDING		4,817.15
	200530	07/01/21	21/22	Flex Spending Payments		\$4,817.15
E41139	05/31/22		PAY	BOONTON BOE Payroll		987,440.22
	200000	07/01/21	Payroll	2021 - 2022		\$987,440.22
E41140	05/27/22		5043	BCBS FLEX SPEND ADMINISTRATION		114.00
	200193	07/01/21	21/22	Flex Spending AdminCharg		\$114.00
E41141	05/31/22		DCBD	DCRP BOARD SHARE		521.44
	200516	07/01/21	DCRP	BD Share FY22		\$521.44
E41142	05/31/22		5052	FICA BOARD SHARE		16,708.81
	200515	07/01/21	FICA	BD SHARE 21-22 TPAF		\$16,708.81
E41143	05/31/22		5052	FICA BOARD SHARE		1,866.26
	200515	07/01/21	FICA	BD SHARE 21-22 TPAF		\$1,866.26
E41144	05/31/22		5052	FICA BOARD SHARE		1,536.74
	200515	07/01/21	FICA	BD SHARE 21-22 TPAF		\$1,536.74
E41145	05/31/22		1410	BOONTON B/E AGENCY ACCOUNT		52,189.87
	2J0027	05/31/22	Db	10-143 / Cr 10-101		\$52,189.87
E41146	05/31/22		*AFL	AFLAC		652.32
	2*AFLC	07/01/21	AFLAC			\$652.32
E41147	05/31/22		*AFA	AFLAC - FSA		58.55
	2*AFLX	07/01/21	AFLAC	Pre Tax 125		\$58.55
E41148	05/31/22		*ALL	ALLSTATE		219.93
	2*ALL3	07/01/21	Allstate	Dis Ins		\$219.93
E41149	05/31/22		*DCR	DCRP/RETIRE SERVICES		708.14
	2*DCRP	07/01/21	DCRP	/ Retire Services		\$708.14
E41150	05/31/22		*DPC	DEPENDENT CARE		1,852.71
	2*CHLD	07/01/21	Dependent	Care FSA		\$1,852.71
E41151	05/31/22		*EBC	EBC Health Care Contribution		43,736.81
	2*C44	07/01/21	Chapter	44		\$15,885.32
	2*C44B	07/01/21	Back	Chapter 44		(\$61.78)
	2*C78D	07/01/21	Chapter	78 Dental/Vision		\$1,180.19
	2*EBC	07/01/21	EBC	Health Care Contribution		\$26,730.84
	2*EBCX	07/01/21	Delta	Dental Refund		\$2.24
E41152	05/31/22		*NOP	FAMILY LEAVE INSURANCE		1,382.50
	2*FLI	07/01/21	NJ	Family Leave Tax		\$1,382.50
E41153	05/31/22		*FED	Federal Income Tax		88,901.17
	2*FED	07/01/21	Federal	Income Tax		\$88,901.17

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E41154	05/31/22		*FIC	FICA Tax		58,597.52
	2*FICA	07/01/21		FICA Tax		\$58,597.52
E41155	05/31/22		*FSA	FLEX SPENDING		1,071.94
	2*FSA	07/01/21		Flex Spending Account Medical		\$1,071.94
E41156	05/31/22		*MED	Medicare Tax		13,704.38
	2*MED	07/01/21		Medicare Tax		\$13,704.38
E41157	05/31/22		*MNT	MENTOR FEE		232.50
	2*MENF	07/01/21		Mentor Fee		\$232.50
E41158	05/31/22		*DUE	NEW JERSEY EDUCATION ASSN.		12,194.70
	2*DUE8	07/01/21		NJEA Dues Import		\$12,194.70
E41159	05/31/22		*SUI	NJ Unemployment Tax		2,182.80
	2*SUI	07/01/21		NJ Unemployment Tax		\$2,182.80
E41160	05/31/22		*NYS	NYS Child Support Processing Ctr		14.00
	2**NYS	07/01/21		18/19 E.H GARNISHMENT		\$14.00
E41161	05/31/22		OMNI	OMNI FINANCIAL GROUP		46,422.15
	2*OMNI	07/01/21				\$46,422.15
E41162	05/31/22		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		2,063.30
	2*PRUA	07/01/21				\$20.38
	2*PRUD	07/01/21		Prudential Financil Disability		\$2,042.92
E41163	05/31/22		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,735.50
	2*6A01	07/01/21		PERS Arrears		\$59.64
	2*6B01	07/01/21		PERS Back Pension Deduction		\$135.19
	2*6C01	07/01/21		PERS Contributory Insurance		\$800.71
	2*6L01	07/01/21		PERS Loan		\$1,728.38
	2*6P01	07/01/21		PERS Pension		\$12,011.58
E41164	05/31/22		*NJT	STATE OF NJ INCOME TAX		34,896.09
	2*NJST	07/01/21		NJ Income Tax		\$34,896.09
E41165	05/31/22		*SMR	SUMMER SAVINGS		37,508.27
	2*SUMR	07/01/21		Summer Savings		\$37,508.27
E41166	05/31/22		*TPF	TEACHERS PENSION & ANNUITY FUND		60,993.56
	2*6B02	07/01/21		TPAF Back Pension Deduction		\$350.99
	2*6C02	07/01/21		TPAF Contributory Insurance		\$2,864.01
	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		\$53,706.27
E41169	05/31/22		PAY	BOONTON BOE Payroll		8,935.91
	200000	07/01/21		Payroll 2021 - 2022		\$8,935.91
E41214	05/31/22		*NOP	FAMILY LEAVE INSURANCE		12.50
	2*FLI	07/01/21		NJ Family Leave Tax		\$12.50
E41215	05/31/22		*FED	Federal Income Tax		150.76
	2*FED	07/01/21		Federal Income Tax		\$150.76
E41216	05/31/22		*FIC	FICA Tax		554.12
	2*FICA	07/01/21		FICA Tax		\$554.12

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E41217	05/31/22		*MED	Medicare Tax		129.51
	2*MED	07/01/21		Medicare Tax		\$129.51
E41218	05/31/22		*SUI	NJ Unemployment Tax		22.96
	2*SUI	07/01/21		NJ Unemployment Tax		\$22.96
E41219	05/31/22		*NJT	STATE OF NJ INCOME TAX		125.14
	2*NJST	07/01/21		NJ Income Tax		\$125.14

Fund Totals

10	General Fund	\$104,469.86
11	General Current Expense	\$1,793,624.51
20	Special Revenue Fund	\$193,763.85
61	Bridges Fund	\$48,927.32
90	Agency Fund	\$846,549.50
98	Flex Savings	\$8,765.83
Total for all checks listed		\$2,996,100.87

Prepared and submitted by:



Board Secretary

6/22/2022

Date

