

Starting date 7/1/2024

Ending date 7/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E47602	07/15/24		PAY	BOONTON BOE Payroll		255,461.70
E47603	07/15/24		*ALL	ALLSTATE		40.23
E47604	07/15/24		*DPC	DEPENDENT CARE		312.49
E47605	07/15/24		*EBC	EBC Health Care Contribution		7,198.75
E47606	07/15/24		*NOP	FAMILY LEAVE INSURANCE		229.97
E47607	07/15/24		*FED	Federal Income Tax		24,306.11
E47608	07/15/24		*FIC	FICA Tax		15,388.18
E47609	07/15/24		*FSA	FLEX SPENDING		477.08
E47610	07/15/24		*MED	Medicare Tax		3,598.91
E47611	07/15/24		*SUI	NJ Unemployment Tax		460.76
E47612	07/15/24		*OMN	OMNI FINANCIAL GROUP		4,320.80
E47613	07/15/24		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		7,593.33
E47614	07/15/24		*NJT	STATE OF NJ INCOME TAX		8,810.40
E47615	07/15/24		*TPF	TEACHERS PENSION & ANNUITY FUND		7,008.42
E47616	07/15/24		*VIS	VSP VISION		85.61
E47641	07/15/24		5052	FICA BOARD SHARE		13,239.80
E47692	07/25/24		4757	UNITED STATES POSTAL SERVICE		1,500.00
E47699	07/30/24		PAY	BOONTON BOE Payroll		245,521.30
E47700	07/30/24		*ALL	ALLSTATE		40.23
E47701	07/30/24		*DPC	DEPENDENT CARE		312.51
E47702	07/30/24		*EBC	EBC Health Care Contribution		6,887.07
E47703	07/30/24		*NOP	FAMILY LEAVE INSURANCE		220.97
E47704	07/30/24		*FED	Federal Income Tax		21,674.33
E47705	07/30/24		*FIC	FICA Tax		14,789.39
E47706	07/30/24		*FSA	FLEX SPENDING		477.08
E47707	07/30/24		*MED	Medicare Tax		3,458.82
E47708	07/30/24		*SUI	NJ Unemployment Tax		401.46
E47709	07/30/24		*OMN	OMNI FINANCIAL GROUP		4,320.80
E47710	07/30/24		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		7,511.27
E47711	07/30/24		*NJT	STATE OF NJ INCOME TAX		7,940.60
E47712	07/30/24		*TPF	TEACHERS PENSION & ANNUITY FUND		7,008.42
E47713	07/30/24		*VIS	VSP VISION		85.61
E47714	07/30/24		1410	BOONTON B/E AGENCY ACCOUNT		5,747.19
E47715	07/15/24		1410	BOONTON B/E AGENCY ACCOUNT		5,747.19
E47716	07/26/24		1148	AMERIFLEX	Agency EFT	55.00
E47752	07/30/24		5052	FICA BOARD SHARE		12,500.90
E47753	07/09/24		4597	DEPOSITORY TRUST COMPANY, THE	Agency EFT	241,600.00
E47754	07/05/24		5043	BCBS FLEX SPEND ADMINISTRATION	Agency EFT	144.00
E47755	07/09/24		A424	MERCHANT BANK CARD SERVICES	Agency EFT	1,927.37


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E47756	07/10/24		H627	BRUBER FINANCIAL SERVICES INC	Agency EFT	312.32
E47823	07/02/24		F837	HORIZON BCBS-FLEX SPENDING		3,262.95
E47824	07/09/24		F837	HORIZON BCBS-FLEX SPENDING		1,214.14
E47825	07/16/24		F837	HORIZON BCBS-FLEX SPENDING		4,299.19
E47826	07/23/24		F837	HORIZON BCBS-FLEX SPENDING		273.49
E47827	07/30/24		F837	HORIZON BCBS-FLEX SPENDING		758.40

Fund Totals

10	General Fund	\$11,494.38
11	General Current Expense	\$465,661.70
20	Special Revenue Fund	\$35,616.82
40	Debt Service Fund	\$241,600.00
61	Bridges Fund	\$29,383.87
90	Agency Fund	\$154,959.60
98	Flex Savings	\$9,808.17
	Total for all checks listed	\$948,524.54

Prepared and submitted by: 
Board Secretary

9/17/24
Date