

Starting date 6/1/2024 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E47259	06/15/24		DCBD	DCRP BOARD SHARE		367.99
	400554	09/01/23		DCRP BD Share FY24		\$367.99
		11-000-291-249-06-00-00		06/15 PR	06/15/24	\$367.99
E47274	06/15/24		PAY	BOONTON BOE Payroll		1,169,794.88
	400000	07/01/23		Payroll 2023 - 2024		\$1,169,794.88
		11-000-211-106-01-00-00		*4PR165	06/15/24	\$386.02
		11-000-211-106-02-00-00		*4PR165	06/15/24	\$527.40
		11-000-213-100-01-00-00		*4PR165	06/15/24	\$2,827.01
		11-000-213-100-01-00-99		*4PR165	06/15/24	\$82.50
		11-000-213-100-02-00-00		*4PR165	06/15/24	\$3,196.81
		11-000-213-100-02-00-99		*4PR165	06/15/24	\$265.32
		11-000-213-100-04-00-00		*4PR165	06/15/24	\$4,578.29
		11-000-213-110-01-00-00		*4PR165	06/15/24	\$850.00
		11-000-213-110-02-00-00		*4PR165	06/15/24	\$850.00
		11-000-213-110-04-00-00		RE-DIST	06/15/24	\$850.00
		11-000-213-111-02-00-00		*4PR165	06/15/24	\$1,269.67
		11-000-213-111-04-00-00		*4PR165	06/15/24	\$1,577.94
		11-000-216-101-01-00-00		*4PR165	06/15/24	\$10,799.38
		11-000-216-101-02-00-00		*4PR165	06/15/24	\$16,839.12
		11-000-217-106-01-00-00		*4PR165	06/15/24	\$5,617.35
		11-000-217-106-01-00-99		*4PR165	06/15/24	\$260.00
		11-000-217-106-02-00-00		*4PR165	06/15/24	\$9,326.75
		11-000-217-106-02-00-99		*4PR165	06/15/24	\$130.00
		11-000-217-106-04-00-00		*4PR165	06/15/24	\$1,904.95
		11-000-217-291-02-00-00		*4PR165	06/15/24	\$250.00
		11-000-218-104-01-00-00		*4PR165	06/15/24	\$4,266.25
		11-000-218-104-02-00-00		*4PR165	06/15/24	\$10,070.00
		11-000-218-104-04-00-00		*4PR165	06/15/24	\$20,891.25
		11-000-218-105-04-00-00		*4PR165	06/15/24	\$2,548.55
		11-000-218-110-01-00-00		*4PR165	06/15/24	\$850.00
		11-000-218-110-02-00-00		*4PR165	06/15/24	\$1,700.00
		11-000-218-110-04-00-00		*4PR165	06/15/24	\$3,995.00
		11-000-219-104-01-00-00		*4PR165	06/15/24	\$2,979.25
		11-000-219-104-02-00-00		*4PR165	06/15/24	\$15,673.50
		11-000-219-104-04-00-00		*4PR165	06/15/24	\$17,627.50
		11-000-219-104-05-00-00		*4PR165	06/15/24	\$5,587.05
		11-000-219-105-05-00-00		*4PR165	06/15/24	\$2,360.44
		11-000-219-110-01-00-00		*4PR165	06/15/24	\$1,680.50
		11-000-219-110-02-00-00		*4PR165	06/15/24	\$1,768.00
		11-000-219-110-04-00-00		RE-DIST	06/15/24	(\$850.00)
		11-000-219-110-04-00-00		*4PR165	06/15/24	\$3,794.50
		11-000-221-102-01-00-00		*4PR165	06/15/24	\$1,397.62
		11-000-221-102-02-00-00		*4PR165	06/15/24	\$8,099.29
		11-000-221-102-04-00-00		*4PR165	06/15/24	\$10,871.50
		11-000-221-105-12-00-00		*4PR165	06/15/24	\$2,645.83
		11-000-221-110-00-00-00		*4PR165	06/15/24	\$55.00
		11-000-221-176-02-00-00		*4PR165	06/15/24	\$1,250.00
		11-000-222-100-00-00-00		*4PR165	06/15/24	\$2,274.58
		11-000-222-100-01-00-00		*4PR165	06/15/24	\$4,101.00
		11-000-222-100-02-00-00		*4PR165	06/15/24	\$4,646.25
		11-000-222-100-04-00-00		*4PR165	06/15/24	\$1,025.25
		11-000-222-110-01-00-00		*4PR165	06/15/24	\$320.00
		11-000-222-177-00-00-00		*4PR165	06/15/24	\$5,285.63

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E47274	06/15/24		PAY	BOONTON BOE Payroll		1,169,794.88
400000	07/01/23		Payroll 2023 - 2024			\$1,169,794.88
	11-000-230-100-06-00-00		*4PR165		06/15/24	\$13,490.62
	11-000-230-105-06-00-00		*4PR165		06/15/24	\$4,013.42
	11-000-240-103-01-00-00		*4PR165		06/15/24	\$2,795.22
	11-000-240-103-02-00-00		*4PR165		06/15/24	\$5,787.74
	11-000-240-103-04-00-00		*4PR165		06/15/24	\$11,835.38
	11-000-240-104-04-00-00		*4PR165		06/15/24	\$5,032.83
	11-000-240-105-01-00-00		*4PR165		06/15/24	\$1,967.03
	11-000-240-105-01-00-99		*4PR165		06/15/24	\$337.57
	11-000-240-105-02-00-00		*4PR165		06/15/24	\$4,350.16
	11-000-240-105-02-00-99		*4PR165		06/15/24	\$125.00
	11-000-240-105-04-00-00		*4PR165		06/15/24	\$4,695.84
	11-000-251-100-06-00-00		*4PR165		06/15/24	\$6,287.89
	11-000-251-105-06-00-00		*4PR165		06/15/24	\$8,617.84
	11-000-251-110-00-00-00		*4PR165		06/15/24	\$275.00
	11-000-261-110-00-00-00		*4PR165		06/15/24	\$10,447.84
	11-000-261-110-00-00-99		*4PR165		06/15/24	\$840.00
	11-000-262-107-01-00-97		*4PR165		06/15/24	\$4,950.00
	11-000-262-107-01-00-99		*4PR165		06/15/24	\$65.00
	11-000-262-107-02-00-97		*4PR165		06/15/24	\$3,185.58
	11-000-262-107-02-00-99		*4PR165		06/15/24	\$130.00
	11-000-262-110-01-00-00		*4PR165		06/15/24	\$3,446.97
	11-000-262-110-01-00-89		*4PR165		06/15/24	\$1,658.72
	11-000-262-110-02-00-00		*4PR165		06/15/24	\$7,725.12
	11-000-262-110-04-00-00		*4PR165		06/15/24	\$11,184.65
	11-000-262-110-04-00-89		*4PR165		06/15/24	\$193.50
	11-000-270-107-00-00-00		*4PR165		06/15/24	\$785.16
	11-000-270-107-04-00-00		*4PR165		06/15/24	\$1,736.50
	11-000-270-161-00-00-00		*4PR165		06/15/24	\$3,746.43
	11-000-270-162-02-00-51		*4PR165		06/15/24	\$320.26
	11-000-270-162-04-00-50		*4PR165		06/15/24	\$951.36
	11-000-270-162-04-00-52		*4PR165		06/15/24	\$374.55
	11-000-270-162-10-00-00		*4PR165		06/15/24	\$271.50
	11-000-291-210-00-00-00		*4PR165		06/15/24	\$24.83
	11-000-291-210-01-00-00		*4PR165		06/15/24	\$22.36
	11-000-291-210-02-00-00		*4PR165		06/15/24	\$61.01
	11-000-291-210-04-00-00		*4PR165		06/15/24	\$90.73
	11-000-291-291-00-00-00		*4PR165		06/15/24	\$822.90
	11-000-291-291-01-00-00		*4PR165		06/15/24	\$1,197.50
	11-000-291-291-02-00-00		*4PR165		06/15/24	\$2,541.66
	11-000-291-291-04-00-00		*4PR165		06/15/24	\$4,393.74
	11-110-100-101-01-00-00		*4PR165		06/15/24	\$17,542.50
	11-120-100-101-01-00-00		*4PR165		06/15/24	\$46,773.50
	11-120-100-101-01-00-99		*4PR165		06/15/24	\$5,648.75
	11-120-100-101-02-00-00		*4PR165		06/15/24	\$53,534.37
	11-120-100-101-02-00-99		*4PR165		06/15/24	\$13,407.50
	11-130-100-101-02-00-00		*4PR165		06/15/24	\$63,117.82
	11-130-100-101-02-00-99		*4PR165		06/15/24	\$7,951.39
	11-130-100-111-02-00-40		*4PR165		06/15/24	\$275.00
	11-140-100-101-04-00-00		*4PR165		06/15/24	\$185,659.56
	11-140-100-101-04-00-99		*4PR165		06/15/24	\$4,414.75
	11-140-100-111-04-00-34		*4PR165		06/15/24	\$520.00

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E47274	06/15/24		PAY	BOONTON BOE Payroll		1,169,794.88
400000	07/01/23		Payroll 2023 - 2024			\$1,169,794.88
	11-140-100-111-04-00-39		*4PR165		06/15/24	\$1,100.00
	11-140-100-111-04-00-40		*4PR165		06/15/24	\$550.00
	11-140-100-111-04-00-41		*4PR165		06/15/24	\$550.00
	11-140-100-111-04-00-42		*4PR165		06/15/24	\$275.00
	11-140-100-111-04-00-43		*4PR165		06/15/24	\$550.00
	11-140-100-111-04-00-44		*4PR165		06/15/24	\$275.00
	11-140-100-111-04-00-95		*4PR165		06/15/24	\$5,049.00
	11-140-100-111-04-00-97		*4PR165		06/15/24	\$1,500.00
	11-150-100-101-04-BN-00		*4PR165		06/15/24	\$120.00
	11-190-100-106-04-00-00		*4PR165		06/15/24	\$1,904.95
	11-204-100-101-01-00-00		*4PR165		06/15/24	\$3,278.50
	11-204-100-101-02-00-00		*4PR165		06/15/24	\$8,807.50
	11-204-100-101-02-00-99		*4PR165		06/15/24	\$520.00
	11-204-100-101-04-00-00		*4PR165		06/15/24	\$4,303.75
	11-204-100-101-04-00-95		*4PR165		06/15/24	\$275.00
	11-204-100-106-01-00-00		*4PR165		06/15/24	\$5,682.35
	11-204-100-106-01-00-99		*4PR165		06/15/24	\$260.00
	11-204-100-106-02-00-00		*4PR165		06/15/24	\$3,809.90
	11-204-100-106-04-00-00		*4PR165		06/15/24	\$3,859.90
	11-204-100-291-02-00-00		*4PR165		06/15/24	\$250.00
	11-204-100-291-04-00-00		*4PR165		06/15/24	\$250.00
	11-212-100-101-04-00-00		*4PR165		06/15/24	\$4,954.40
	11-212-100-101-04-00-95		*4PR165		06/15/24	\$275.00
	11-212-100-106-04-00-00		*4PR165		06/15/24	\$3,809.90
	11-212-100-291-04-00-00		*4PR165		06/15/24	\$250.00
	11-213-100-101-01-00-00		*4PR165		06/15/24	\$15,769.75
	11-213-100-101-01-00-99		*4PR165		06/15/24	\$65.00
	11-213-100-101-02-00-00		*4PR165		06/15/24	\$35,350.06
	11-213-100-101-02-00-99		*4PR165		06/15/24	\$1,700.00
	11-213-100-101-04-00-00		*4PR165		06/15/24	\$30,626.84
	11-213-100-101-04-00-95		*4PR165		06/15/24	\$469.15
	11-213-100-101-04-00-99		*4PR165		06/15/24	\$1,426.50
	11-213-100-106-01-00-00		*4PR165		06/15/24	\$9,231.50
	11-213-100-106-01-00-99		*4PR165		06/15/24	\$130.00
	11-213-100-106-02-00-00		*4PR165		06/15/24	\$15,290.85
	11-213-100-106-02-00-99		*4PR165		06/15/24	\$390.00
	11-213-100-106-04-00-00		*4PR165		06/15/24	\$5,739.85
	11-213-100-291-01-00-00		*4PR165		06/15/24	\$500.00
	11-213-100-291-02-00-00		*4PR165		06/15/24	\$500.00
	11-213-100-291-04-00-00		*4PR165		06/15/24	\$850.00
	11-216-100-101-02-00-00		*4PR165		06/15/24	\$4,798.75
	11-216-100-101-02-00-99		*4PR165		06/15/24	\$130.00
	11-216-100-106-02-00-00		*4PR165		06/15/24	\$3,892.40
	11-216-100-106-02-00-99		*4PR165		06/15/24	\$260.00
	11-219-100-101-02-00-00		*4PR165		06/15/24	\$656.80
	11-219-100-101-04-BN-00		*4PR165		06/15/24	\$1,680.00
	11-219-100-101-04-LP-00		*4PR165		06/15/24	\$600.00
	11-230-100-101-01-00-00		*4PR165		06/15/24	\$8,725.00
	11-230-100-101-02-00-00		*4PR165		06/15/24	\$10,002.25
	11-240-100-101-01-00-00		*4PR165		06/15/24	\$5,008.75
	11-240-100-101-02-00-00		*4PR165		06/15/24	\$8,882.50

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E47274	06/15/24		PAY	BOONTON BOE Payroll		1,169,794.88
400000	07/01/23		Payroll 2023 - 2024			\$1,169,794.88
	11-240-100-101-04-00-00		*4PR165		06/15/24	\$4,668.75
	11-240-100-101-04-00-95		*4PR165		06/15/24	\$275.00
	11-401-100-110-02-00-00		*4PR165		06/15/24	\$18,918.33
	11-401-100-110-04-00-00		*4PR165		06/15/24	\$25,178.81
	11-402-100-100-04-00-00		*4PR165		06/15/24	\$4,536.25
	11-402-100-104-02-00-00		*4PR165		06/15/24	\$125.82
	11-402-100-104-04-00-00		*4PR165		06/15/24	\$1,132.39
	11-402-100-105-02-00-00		*4PR165		06/15/24	\$238.35
	11-402-100-105-04-00-00		*4PR165		06/15/24	\$2,145.19
	11-402-100-110-02-00-90		*4PR165		06/15/24	\$4,595.00
	11-402-100-110-04-00-90		*4PR165		06/15/24	\$64,933.00
	20-013-100-100-00-00-00		*4PR165		06/15/24	\$995.69
	20-218-100-101-01-00-00		*4PR165		06/15/24	\$10,251.25
	20-218-100-101-02-00-00		*4PR165		06/15/24	\$13,525.25
	20-218-100-101-02-00-99		*4PR165		06/15/24	\$89.25
	20-218-100-101-03-00-00		*4PR165		06/15/24	\$9,633.25
	20-218-100-101-03-00-99		*4PR165		06/15/24	\$910.00
	20-218-100-106-01-00-00		*4PR165		06/15/24	\$3,809.90
	20-218-100-106-01-00-99		*4PR165		06/15/24	\$1,170.00
	20-218-100-106-02-00-00		*4PR165		06/15/24	\$7,413.05
	20-218-100-106-02-00-99		*4PR165		06/15/24	\$520.00
	20-218-100-106-03-00-00		*4PR165		06/15/24	\$7,587.30
	20-218-100-106-03-00-99		*4PR165		06/15/24	\$65.00
	20-218-200-102-00-00-00		*4PR165		06/15/24	\$946.88
	20-218-200-103-00-00-00		*4PR165		06/15/24	\$620.78
	20-218-200-103-01-00-00		*4PR165		06/15/24	\$1,397.62
	20-218-200-103-02-00-00		*4PR165		06/15/24	\$1,338.54
	20-218-200-104-00-00-00		*4PR165		06/15/24	\$4,166.25
	20-218-200-104-01-00-00		*4PR165		06/15/24	\$751.49
	20-218-200-104-02-00-00		*4PR165		06/15/24	\$440.26
	20-218-200-104-04-00-00		*4PR165		06/15/24	\$186.76
	20-218-200-105-00-00-00		*4PR165		06/15/24	\$262.27
	20-218-200-105-01-00-00		*4PR165		06/15/24	\$713.36
	20-218-200-105-02-00-00		*4PR165		06/15/24	\$708.17
	20-218-200-110-00-00-00		*4PR165		06/15/24	\$330.94
	20-218-200-110-01-00-00		*4PR165		06/15/24	\$863.86
	20-218-200-110-02-00-00		*4PR165		06/15/24	\$244.21
	20-218-200-110-04-00-00		*4PR165		06/15/24	\$442.06
	20-218-200-173-00-00-00		*4PR165		06/15/24	\$275.00
	20-218-200-176-00-00-00		*4PR165		06/15/24	\$4,836.25
	20-218-200-200-00-00-00		*4PR165		06/15/24	\$10.42
	20-218-200-200-01-00-00		*4PR165		06/15/24	\$302.50
	20-218-200-200-02-00-00		*4PR165		06/15/24	\$250.00
	20-218-200-200-03-00-00		*4PR165		06/15/24	\$256.25
	20-231-100-100-02-00-00		*4PR165		06/15/24	\$5,627.00
	20-231-100-110-02-00-00		*4PR165		06/15/24	\$160.00
	20-231-100-110-02-00-00		RE-DIST		06/15/24	(\$160.00)
	20-270-200-110-02-00-00		*4PR165		06/15/24	\$50.00
	20-270-200-110-04-00-00		*4PR165		06/15/24	\$150.00
	20-487-200-110-02-00-00		RE-DIST		06/15/24	\$160.00
	20-487-200-110-02-00-00		*4PR165		06/15/24	\$408.88

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E47274	06/15/24		PAY	BOONTON BOE Payroll		1,169,794.88
400000	07/01/23		Payroll 2023 - 2024			\$1,169,794.88
	20-490-200-110-02-00-00			*4PR165	06/15/24	\$560.00
	61-800-200-100-06-00-00			*4PR165	06/15/24	\$3,460.96
	61-800-200-110-01-00-00			*4PR165	06/15/24	\$6,110.64
	61-800-200-110-02-00-00			*4PR165	06/15/24	\$5,266.95
	61-800-200-110-03-00-00			*4PR165	06/15/24	\$1,806.85
	61-800-200-112-06-00-00			*4PR165	06/15/24	\$70.00
E47275	06/15/24		*AFL	AFLAC		529.23
4*AFLC	07/01/23		AFLAC			\$529.23
	90-000-000-000-00-13-40			*0165*0165*000080960	06/13/24	\$529.23
E47276	06/15/24		*AFA	AFLAC - FSA		58.55
4*AFLX	07/01/23		AFLAC Pre Tax 125			\$58.55
	90-000-000-000-00-13-40			*0165*0165*000080961	06/13/24	\$58.55
E47277	06/15/24		*ALL	ALLSTATE		208.91
4*ALL3	07/01/23		Allstate Dis Ins			\$208.91
	90-000-000-000-00-14-30			*0165*0165*000080962	06/13/24	\$208.91
E47278	06/15/24		*DCR	DCRP/RETIRE SERVICES		499.72
4*DCRP	07/01/23		DCRP / Retire Services			\$499.72
	90-000-000-000-00-04-10			*0165*0165*000080966	06/13/24	\$499.72
E47279	06/15/24		*DPC	DEPENDENT CARE		1,220.00
4*CHLD	07/01/23		Dependent Care FSA			\$1,220.00
	90-000-000-000-00-14-00			*0165*0165*000080965	06/13/24	\$1,220.00
E47280	06/15/24		*EBC	EBC Health Care Contribution		43,281.99
4*C44	07/01/23		Chapter 44			\$19,855.46
	90-000-000-000-00-12-00			*0165*0165*000080963	06/13/24	\$19,855.46
4*C78D	07/01/23		Chapter 78 Dental/Vision			\$1,555.24
	90-000-000-000-00-12-00			*0165*0165*000080964	06/13/24	\$1,555.24
4*EBC	07/01/23		EBC Health Care Contribution			\$21,871.29
	90-000-000-000-00-12-00			*0165*0165*000080968	06/13/24	\$21,871.29
E47281	06/15/24		*NOP	FAMILY LEAVE INSURANCE		1,052.88
4*FLI	07/01/23		NJ Family Leave Tax			\$1,052.88
	90-000-000-000-00-00-50			*0165*0165*000080974	06/13/24	\$1,052.88
E47282	06/15/24		*FED	Federal Income Tax		110,109.94
4*FED	07/01/23		Federal Income Tax			\$110,109.94
	90-000-000-000-00-00-10			*0165*0165*000080972	06/13/24	\$110,109.94
E47283	06/15/24		*FIC	FICA Tax		69,936.76
4*FICA	07/01/23		FICA Tax			\$69,936.76
	90-000-000-000-00-00-20			*0165*0165*000080973	06/13/24	\$69,936.76
E47284	06/15/24		*FSA	FLEX SPENDING		1,274.57
4*FSA	07/01/23		Flex Spending Account Medical			\$1,274.57
	90-000-000-000-00-13-90			*0165*0165*000080975	06/13/24	\$1,274.57
E47285	06/15/24		*MED	Medicare Tax		16,356.31
4*MED	07/01/23		Medicare Tax			\$16,356.31
	90-000-000-000-00-00-30			*0165*0165*000080977	06/13/24	\$16,356.31

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E47286	06/15/24		*MNT	MENTOR FEE		55.00
4*MENF	07/01/23			Mentor Fee		\$55.00
	90-000-000-000-00-13-60				*0165*0165*000080978 06/13/24	\$55.00
E47287	06/15/24		*DUE	NEW JERSEY EDUCATION ASSN.		12,744.34
4*DUE8	07/01/23			NJEA Dues Import		\$12,744.34
	90-000-000-000-00-11-10				*0165*0165*000080967 06/13/24	\$12,744.34
E47288	06/15/24		*SUI	NJ Unemployment Tax		2,229.60
4*SUI	07/01/23			NJ Unemployment Tax		\$2,229.60
	90-000-000-000-00-00-40				*0165*0165*000080985 06/13/24	\$2,229.60
E47289	06/15/24		*OMN	OMNI FINANCIAL GROUP		41,198.80
4*EQU7	07/01/23			Equitable 457		\$2,375.00
	90-000-291-290-00-00-51				*0165*0165*000080969 06/13/24	\$2,375.00
4*EQUI	07/01/23			Equitable		\$30,855.80
	90-000-291-290-00-00-51				*0165*0165*000080970 06/13/24	\$30,855.80
4*EQUR	07/01/23			Equitable Roth		\$943.00
	90-000-291-290-00-00-51				*0165*0165*000080971 06/13/24	\$943.00
4*LINF	07/01/23			Linc Inv #368746		\$375.00
	90-000-291-290-00-00-51				*0165*0165*000080976 06/13/24	\$375.00
4*MIDL	07/01/23			Midland		\$600.00
	90-000-291-290-00-00-51				*0165*0165*000080979 06/13/24	\$600.00
4*SBRO	07/01/23			Security Bn Roth		\$375.00
	90-000-291-290-00-00-51				*0165*0165*000080983 06/13/24	\$375.00
4*SECB	07/01/23			Security Benefit		\$3,375.00
	90-000-291-290-00-00-51				*0165*0165*000080984 06/13/24	\$3,375.00
4*USAA	07/01/23			VictoryCap(USAA)		\$1,700.00
	90-000-291-290-00-00-51				*0165*0165*000080987 06/13/24	\$1,700.00
4*VALC	07/01/23			AIG (VALIC)		\$600.00
	90-000-291-290-00-00-51				*0165*0165*000080988 06/13/24	\$600.00
E47290	06/15/24		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		2,131.70
4*PRUA	07/01/23					\$48.75
	90-000-000-000-00-13-30				*0165*0165*000080981 06/13/24	\$48.75
4*PRUD	07/01/23			Prudential FinancI Disability		\$2,082.95
	90-000-000-000-00-13-30				*0165*0165*000080982 06/13/24	\$2,082.95
E47291	06/15/24		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,966.95
4*6B01	07/01/23			PERS Back Pension Deduction		\$72.26
	90-000-000-000-00-02-10				*0165*0165*000080951 06/13/24	\$72.26
4*6C01	07/01/23			PERS Contributory Insurance		\$885.83
	90-000-000-000-00-02-10				*0165*0165*000080953 06/13/24	\$885.83
4*6L01	07/01/23			PERS Loan		\$1,718.68
	90-000-000-000-00-02-10				*0165*0165*000080956 06/13/24	\$1,718.68
4*6P01	07/01/23			PERS Pension		\$13,290.18
	90-000-000-000-00-02-10				*0165*0165*000080958 06/13/24	\$13,290.18
E47292	06/15/24		*NJT	STATE OF NJ INCOME TAX		43,684.70
4*NJST	07/01/23			NJ Income Tax		\$43,684.70
	90-000-000-000-00-01-10				*0165*0165*000080980 06/13/24	\$43,684.70

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E47293	06/15/24		*SMR	SUMMER SAVINGS		44,758.49
4*SUMR	07/01/23		Summer Savings			\$44,758.49
	90-000-000-000-00-13-00			*0165*0165*000080986	06/13/24	\$44,758.49
E47294	06/15/24		*TPF	TEACHERS PENSION & ANNUITY FUND		64,817.47
4*6A02	07/01/23		TPAF Arrears			\$449.55
	90-000-000-000-00-03-10			*0165*0165*000080950	06/13/24	\$449.55
4*6B02	07/01/23		TPAF Back Pension Deduction			\$963.81
	90-000-000-000-00-03-10			*0165*0165*000080952	06/13/24	\$963.81
4*6C02	07/01/23		TPAF Contributory Insurance			\$3,029.11
	90-000-000-000-00-03-10			*0165*0165*000080954	06/13/24	\$3,029.11
4*6K02	07/01/23		TPAF Back Contrib Insurance			\$44.78
	90-000-000-000-00-03-10			*0165*0165*000080955	06/13/24	\$44.78
4*6L02	07/01/23		TPAF Loan			\$3,230.13
	90-000-000-000-00-03-10			*0165*0165*000080957	06/13/24	\$3,230.13
4*6P02	07/01/23		TPAF Pension			\$57,100.09
	90-000-000-000-00-03-10			*0165*0165*000080959	06/13/24	\$57,100.09
E47295	06/15/24		*VIS	VSP VISION		552.04
4*VISN	07/01/23		VSP Vision			\$552.04
	90-000-000-000-00-12-00			*0165*0165*000080989	06/13/24	\$552.04
E47296	06/15/24		1410	BOONTON B/E AGENCY ACCOUNT		55,206.49
4J0029	06/15/24		Db 10-143 / Cr 10-101			\$55,206.49
	10-01 - - - - -				06/15/24	\$55,206.49
E47297	06/21/24		DCBD	DCRP BOARD SHARE		367.99
400554	09/01/23		DCRP BD Share FY24			\$367.99
	11-000-291-249-06-00-00			6/21 PR	06/21/24	\$367.99
E47298	06/21/24		1410	BOONTON B/E AGENCY ACCOUNT		55,496.38
4J0030	06/21/24		Db 10-143 / Cr 10-101			\$55,496.38
	10-01 - - - - -				06/21/24	\$55,496.38
E47405	06/21/24		PAY	BOONTON BOE Payroll		1,048,303.30
400000	07/01/23		Payroll 2023 - 2024			\$1,048,303.30
	11-000-211-100-06-00-00			*4PR166	06/21/24	\$16.50
	11-000-211-106-01-00-00			*4PR166	06/21/24	\$437.49
	11-000-211-106-02-00-00			*4PR166	06/21/24	\$527.40
	11-000-213-100-01-00-00			*4PR166	06/21/24	\$2,827.01
	11-000-213-100-01-00-99			*4PR166	06/21/24	\$330.00
	11-000-213-100-02-00-00			*4PR166	06/21/24	\$3,196.81
	11-000-213-100-02-00-99			*4PR166	06/21/24	\$412.50
	11-000-213-100-04-00-00			*4PR166	06/21/24	\$4,578.29
	11-000-213-111-02-00-00			*4PR166	06/21/24	\$1,269.67
	11-000-213-111-04-00-00			*4PR166	06/21/24	\$1,577.94
	11-000-216-101-01-00-00			*4PR166	06/21/24	\$10,799.38
	11-000-216-101-02-00-00			*4PR166	06/21/24	\$16,839.12
	11-000-217-106-01-00-00			*4PR166	06/21/24	\$5,617.35
	11-000-217-106-01-00-99			*4PR166	06/21/24	\$260.00
	11-000-217-106-02-00-00			*4PR166	06/21/24	\$9,517.25
	11-000-217-106-02-00-99			*4PR166	06/21/24	\$130.00
	11-000-217-106-04-00-00			*4PR166	06/21/24	\$1,904.95
	11-000-217-110-04-LP-00			*4PR166	06/21/24	\$2,606.34
	11-000-217-291-02-00-00			*4PR166	06/21/24	\$250.00

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E47405	06/21/24		PAY	BOONTON BOE Payroll		1,048,303.30
400000	07/01/23		Payroll 2023 - 2024			\$1,048,303.30
	11-000-218-104-01-00-00		*4PR166		06/21/24	\$4,266.25
	11-000-218-104-02-00-00		*4PR166		06/21/24	\$10,070.00
	11-000-218-104-04-00-00		*4PR166		06/21/24	\$20,891.25
	11-000-218-105-04-00-00		*4PR166		06/21/24	\$2,548.55
	11-000-219-104-01-00-00		*4PR166		06/21/24	\$2,979.25
	11-000-219-104-02-00-00		*4PR166		06/21/24	\$15,673.50
	11-000-219-104-04-00-00		*4PR166		06/21/24	\$17,627.50
	11-000-219-104-05-00-00		*4PR166		06/21/24	\$5,587.05
	11-000-219-105-05-00-00		*4PR166		06/21/24	\$2,360.44
	11-000-219-110-01-00-00		*4PR166		06/21/24	\$121.25
	11-000-219-110-02-00-00		*4PR166		06/21/24	\$315.25
	11-000-219-110-04-00-00		*4PR166		06/21/24	\$194.00
	11-000-219-110-04-00-52		*4PR166		06/21/24	\$120.00
	11-000-221-102-01-00-00		*4PR166		06/21/24	\$1,397.62
	11-000-221-102-02-00-00		*4PR166		06/21/24	\$8,099.29
	11-000-221-102-04-00-00		*4PR166		06/21/24	\$10,871.50
	11-000-221-105-12-00-00		*4PR166		06/21/24	\$2,645.83
	11-000-221-110-00-00-00		*4PR166		06/21/24	\$55.00
	11-000-222-100-00-00-00		*4PR166		06/21/24	\$2,274.58
	11-000-222-100-01-00-00		*4PR166		06/21/24	\$4,101.00
	11-000-222-100-02-00-00		*4PR166		06/21/24	\$4,646.25
	11-000-222-100-02-00-99		*4PR166		06/21/24	\$260.00
	11-000-222-100-04-00-00		*4PR166		06/21/24	\$1,025.25
	11-000-222-177-00-00-00		*4PR166		06/21/24	\$5,285.63
	11-000-223-110-01-00-00		*4PR166		06/21/24	\$24.25
	11-000-223-110-02-00-00		*4PR166		06/21/24	\$48.50
	11-000-223-110-04-00-00		*4PR166		06/21/24	\$48.50
	11-000-230-100-06-00-00		*4PR166		06/21/24	\$13,490.62
	11-000-230-105-06-00-00		*4PR166		06/21/24	\$4,013.42
	11-000-240-103-01-00-00		*4PR166		06/21/24	\$2,795.22
	11-000-240-103-02-00-00		*4PR166		06/21/24	\$5,787.74
	11-000-240-103-04-00-00		*4PR166		06/21/24	\$11,835.38
	11-000-240-104-04-00-00		*4PR166		06/21/24	\$5,032.83
	11-000-240-105-01-00-00		*4PR166		06/21/24	\$1,967.03
	11-000-240-105-01-00-99		*4PR166		06/21/24	\$146.50
	11-000-240-105-02-00-00		*4PR166		06/21/24	\$4,350.16
	11-000-240-105-04-00-00		*4PR166		06/21/24	\$4,695.84
	11-000-251-100-06-00-00		*4PR166		06/21/24	\$6,287.89
	11-000-251-105-06-00-00		*4PR166		06/21/24	\$8,617.84
	11-000-251-110-00-00-00		*4PR166		06/21/24	\$275.00
	11-000-261-110-00-00-00		*4PR166		06/21/24	\$10,447.84
	11-000-261-110-00-00-99		*4PR166		06/21/24	\$720.00
	11-000-262-107-01-00-97		*4PR166		06/21/24	\$4,950.00
	11-000-262-107-01-00-99		*4PR166		06/21/24	\$195.00
	11-000-262-107-02-00-97		*4PR166		06/21/24	\$3,185.58
	11-000-262-107-02-00-99		*4PR166		06/21/24	\$65.00
	11-000-262-110-01-00-00		*4PR166		06/21/24	\$3,446.97
	11-000-262-110-01-00-89		*4PR166		06/21/24	\$516.18
	11-000-262-110-02-00-00		*4PR166		06/21/24	\$8,327.04
	11-000-262-110-02-00-89		*4PR166		06/21/24	\$414.54
	11-000-262-110-04-00-00		*4PR166		06/21/24	\$11,184.65

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E47405	06/21/24		PAY	BOONTON BOE Payroll		1,048,303.30
400000	07/01/23		Payroll 2023 - 2024			\$1,048,303.30
	11-000-262-110-04-00-89		*4PR166		06/21/24	\$1,011.33
	11-000-270-161-00-00-00		*4PR166		06/21/24	\$3,667.80
	11-000-270-162-10-00-00		*4PR166		06/21/24	\$410.84
	11-000-291-210-00-00-00		*4PR166		06/21/24	\$24.83
	11-000-291-210-01-00-00		*4PR166		06/21/24	\$22.36
	11-000-291-210-02-00-00		*4PR166		06/21/24	\$61.01
	11-000-291-210-04-00-00		*4PR166		06/21/24	\$90.73
	11-000-291-291-00-00-00		*4PR166		06/21/24	\$822.90
	11-000-291-291-01-00-00		*4PR166		06/21/24	\$1,197.50
	11-000-291-291-02-00-00		*4PR166		06/21/24	\$2,541.66
	11-000-291-291-04-00-00		*4PR166		06/21/24	\$4,393.74
	11-110-100-101-01-00-00		*4PR166		06/21/24	\$17,542.50
	11-110-100-101-01-00-99		*4PR166		06/21/24	\$48.50
	11-120-100-101-01-00-00		*4PR166		06/21/24	\$46,773.50
	11-120-100-101-01-00-99		*4PR166		06/21/24	\$7,479.73
	11-120-100-101-02-00-00		*4PR166		06/21/24	\$53,534.37
	11-120-100-101-02-00-99		*4PR166		06/21/24	\$11,627.25
	11-130-100-101-02-00-00		*4PR166		06/21/24	\$67,291.57
	11-130-100-101-02-00-99		*4PR166		06/21/24	\$4,789.00
	11-130-100-111-02-00-40		*4PR166		06/21/24	\$275.00
	11-140-100-101-04-00-00		*4PR166		06/21/24	\$185,659.56
	11-140-100-101-04-00-99		*4PR166		06/21/24	\$6,985.25
	11-140-100-111-04-00-00		*4PR166		06/21/24	\$240.00
	11-140-100-111-04-00-39		*4PR166		06/21/24	\$1,100.00
	11-140-100-111-04-00-40		*4PR166		06/21/24	\$550.00
	11-140-100-111-04-00-41		*4PR166		06/21/24	\$550.00
	11-140-100-111-04-00-42		*4PR166		06/21/24	\$275.00
	11-140-100-111-04-00-43		*4PR166		06/21/24	\$550.00
	11-140-100-111-04-00-44		*4PR166		06/21/24	\$275.00
	11-140-100-111-04-00-95		*4PR166		06/21/24	\$5,049.00
	11-140-100-111-04-00-97		*4PR166		06/21/24	\$1,500.00
	11-150-100-101-04-BN-00		*4PR166		06/21/24	\$560.00
	11-190-100-106-04-00-00		*4PR166		06/21/24	\$1,904.95
	11-204-100-101-01-00-00		*4PR166		06/21/24	\$3,278.50
	11-204-100-101-01-00-99		*4PR166		06/21/24	\$390.00
	11-204-100-101-02-00-00		*4PR166		06/21/24	\$8,807.50
	11-204-100-101-04-00-00		*4PR166		06/21/24	\$4,303.75
	11-204-100-101-04-00-95		*4PR166		06/21/24	\$275.00
	11-204-100-106-01-00-00		*4PR166		06/21/24	\$5,682.35
	11-204-100-106-01-00-99		*4PR166		06/21/24	\$390.00
	11-204-100-106-02-00-00		*4PR166		06/21/24	\$3,809.90
	11-204-100-106-04-00-00		*4PR166		06/21/24	\$3,859.90
	11-204-100-291-02-00-00		*4PR166		06/21/24	\$250.00
	11-204-100-291-04-00-00		*4PR166		06/21/24	\$250.00
	11-212-100-101-04-00-00		*4PR166		06/21/24	\$4,954.40
	11-212-100-101-04-00-95		*4PR166		06/21/24	\$275.00
	11-212-100-106-04-00-00		*4PR166		06/21/24	\$3,809.90
	11-212-100-291-04-00-00		*4PR166		06/21/24	\$250.00
	11-213-100-101-01-00-00		*4PR166		06/21/24	\$15,769.75
	11-213-100-101-01-00-99		*4PR166		06/21/24	\$24.25
	11-213-100-101-02-00-00		*4PR166		06/21/24	\$35,186.13

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E47405	06/21/24		PAY	BOONTON BOE Payroll		1,048,303.30
400000	07/01/23		Payroll 2023 - 2024			\$1,048,303.30
	11-213-100-101-02-00-99		*4PR166		06/21/24	\$2,085.00
	11-213-100-101-04-00-00		*4PR166		06/21/24	\$30,626.84
	11-213-100-101-04-00-95		*4PR166		06/21/24	\$469.15
	11-213-100-101-04-00-99		*4PR166		06/21/24	\$1,296.50
	11-213-100-106-01-00-00		*4PR166		06/21/24	\$9,517.25
	11-213-100-106-01-00-99		*4PR166		06/21/24	\$130.00
	11-213-100-106-02-00-00		*4PR166		06/21/24	\$15,290.85
	11-213-100-106-02-00-99		*4PR166		06/21/24	\$130.00
	11-213-100-106-04-00-00		*4PR166		06/21/24	\$5,739.85
	11-213-100-291-01-00-00		*4PR166		06/21/24	\$500.00
	11-213-100-291-02-00-00		*4PR166		06/21/24	\$500.00
	11-213-100-291-04-00-00		*4PR166		06/21/24	\$850.00
	11-216-100-101-02-00-00		*4PR166		06/21/24	\$4,798.75
	11-216-100-106-02-00-00		*4PR166		06/21/24	\$5,748.60
	11-216-100-106-02-00-99		*4PR166		06/21/24	\$130.00
	11-219-100-101-02-00-00		*4PR166		06/21/24	\$240.00
	11-219-100-101-04-BN-00		*4PR166		06/21/24	\$600.00
	11-230-100-101-01-00-00		*4PR166		06/21/24	\$8,725.00
	11-230-100-101-02-00-00		*4PR166		06/21/24	\$10,002.25
	11-240-100-101-01-00-00		*4PR166		06/21/24	\$5,008.75
	11-240-100-101-01-00-99		*4PR166		06/21/24	\$130.00
	11-240-100-101-02-00-00		*4PR166		06/21/24	\$8,882.50
	11-240-100-101-04-00-00		*4PR166		06/21/24	\$4,668.75
	11-240-100-101-04-00-95		*4PR166		06/21/24	\$275.00
	11-240-100-101-04-00-99		*4PR166		06/21/24	\$65.00
	11-401-100-110-02-00-00		*4PR166		06/21/24	\$169.00
	11-401-100-110-04-00-00		*4PR166		06/21/24	\$905.32
	11-402-100-100-04-00-00		*4PR166		06/21/24	\$4,536.25
	11-402-100-104-02-00-00		*4PR166		06/21/24	\$125.82
	11-402-100-104-04-00-00		*4PR166		06/21/24	\$1,132.39
	11-402-100-105-02-00-00		*4PR166		06/21/24	\$238.35
	11-402-100-105-04-00-00		*4PR166		06/21/24	\$2,145.19
	20-218-100-101-01-00-00		*4PR166		06/21/24	\$10,251.25
	20-218-100-101-01-00-99		*4PR166		06/21/24	\$260.00
	20-218-100-101-02-00-00		*4PR166		06/21/24	\$13,525.25
	20-218-100-101-02-00-99		*4PR166		06/21/24	\$130.00
	20-218-100-101-03-00-00		*4PR166		06/21/24	\$9,633.25
	20-218-100-106-01-00-00		*4PR166		06/21/24	\$3,809.90
	20-218-100-106-01-00-99		*4PR166		06/21/24	\$1,170.00
	20-218-100-106-02-00-00		*4PR166		06/21/24	\$7,603.55
	20-218-100-106-02-00-99		*4PR166		06/21/24	\$650.00
	20-218-100-106-03-00-00		*4PR166		06/21/24	\$7,587.30
	20-218-100-106-03-00-99		*4PR166		06/21/24	\$130.00
	20-218-200-102-00-00-00		*4PR166		06/21/24	\$946.88
	20-218-200-103-00-00-00		*4PR166		06/21/24	\$620.78
	20-218-200-103-01-00-00		*4PR166		06/21/24	\$1,397.62
	20-218-200-103-02-00-00		*4PR166		06/21/24	\$1,338.54
	20-218-200-104-00-00-00		*4PR166		06/21/24	\$3,316.25
	20-218-200-104-01-00-00		*4PR166		06/21/24	\$751.49
	20-218-200-104-02-00-00		*4PR166		06/21/24	\$440.26
	20-218-200-104-04-00-00		*4PR166		06/21/24	\$186.76

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E47405	06/21/24		PAY	BOONTON BOE Payroll		1,048,303.30
400000	07/01/23		Payroll 2023 - 2024			\$1,048,303.30
	20-218-200-105-00-00-00		*4PR166	06/21/24	\$262.27	
	20-218-200-105-01-00-00		*4PR166	06/21/24	\$721.05	
	20-218-200-105-02-00-00		*4PR166	06/21/24	\$708.17	
	20-218-200-110-00-00-00		*4PR166	06/21/24	\$330.94	
	20-218-200-110-01-00-00		*4PR166	06/21/24	\$863.86	
	20-218-200-110-02-00-00		*4PR166	06/21/24	\$244.21	
	20-218-200-110-04-00-00		*4PR166	06/21/24	\$442.06	
	20-218-200-173-00-00-00		*4PR166	06/21/24	\$275.00	
	20-218-200-176-00-00-00		*4PR166	06/21/24	\$4,836.25	
	20-218-200-200-00-00-00		*4PR166	06/21/24	\$10.42	
	20-218-200-200-01-00-00		*4PR166	06/21/24	\$302.50	
	20-218-200-200-02-00-00		*4PR166	06/21/24	\$250.00	
	20-218-200-200-03-00-00		*4PR166	06/21/24	\$256.25	
	20-231-100-100-02-00-00		*4PR166	06/21/24	\$5,627.00	
	20-231-100-110-01-00-00		RE-DIST	06/21/24	(\$160.00)	
	20-231-100-110-01-00-00		*4PR166	06/21/24	\$160.00	
	20-270-200-110-02-00-00		*4PR166	06/21/24	\$50.00	
	20-270-200-110-04-00-00		*4PR166	06/21/24	\$150.00	
	20-487-200-110-01-00-00		RE-DIST	06/21/24	\$160.00	
	20-487-200-110-01-00-00		*4PR166	06/21/24	\$160.00	
	20-487-200-110-04-00-00		*4PR166	06/21/24	\$160.00	
	20-490-200-110-04-00-00		*4PR166	06/21/24	\$400.00	
	61-800-200-100-06-00-00		*4PR166	06/21/24	\$3,460.96	
	61-800-200-110-01-00-00		*4PR166	06/21/24	\$7,723.36	
	61-800-200-110-02-00-00		*4PR166	06/21/24	\$7,497.16	
	61-800-200-110-03-00-00		*4PR166	06/21/24	\$2,276.79	
	61-800-200-299-06-00-00		*4PR166	06/21/24	\$1,968.64	
E47406	06/21/24		*AFL	AFLAC		529.23
4*AFLC	07/01/23		AFLAC			\$529.23
	90-000-000-000-00-13-40		*0166*0166*000081197	06/21/24	\$529.23	
E47407	06/21/24		*AFA	AFLAC - FSA		58.55
4*AFLX	07/01/23		AFLAC Pre Tax 125			\$58.55
	90-000-000-000-00-13-40		*0166*0166*000081198	06/21/24	\$58.55	
E47408	06/21/24		*ALL	ALLSTATE		208.91
4*ALL3	07/01/23		Allstate Dis Ins			\$208.91
	90-000-000-000-00-14-30		*0166*0166*000081199	06/21/24	\$208.91	
E47409	06/21/24		*DCR	DCRP/RETIRE SERVICES		499.72
4*DCRP	07/01/23		DCRP / Retire Services			\$499.72
	90-000-000-000-00-04-10		*0166*0166*000081203	06/21/24	\$499.72	
E47410	06/21/24		*DPC	DEPENDENT CARE		1,220.01
4*CHLD	07/01/23		Dependent Care FSA			\$1,220.01
	90-000-000-000-00-14-00		*0166*0166*000081202	06/21/24	\$1,220.01	
E47411	06/21/24		*EBC	EBC Health Care Contribution		43,623.49
4*C44	07/01/23		Chapter 44			\$20,180.64
	90-000-000-000-00-12-00		*0166*0166*000081200	06/21/24	\$20,180.64	
4*C78D	07/01/23		Chapter 78 Dental/Vision			\$1,571.56
	90-000-000-000-00-12-00		*0166*0166*000081201	06/21/24	\$1,571.56	

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E47411	06/21/24		*EBC	EBC Health Care Contribution		43,623.49
4*EBC	07/01/23		EBC Health Care Contribution			\$21,871.29
	90-000-000-000-00-12-00			*0166*0166*000081205	06/21/24	\$21,871.29
E47412	06/21/24		*NOP	FAMILY LEAVE INSURANCE		943.39
4*FLI	07/01/23		NJ Family Leave Tax			\$943.39
	90-000-000-000-00-00-50			*0166*0166*000081211	06/21/24	\$943.39
E47413	06/21/24		*FED	Federal Income Tax		96,406.57
4*FED	07/01/23		Federal Income Tax			\$96,406.57
	90-000-000-000-00-00-10			*0166*0166*000081209	06/21/24	\$96,406.57
E47414	06/21/24		*FIC	FICA Tax		62,371.93
4*FICA	07/01/23		FICA Tax			\$62,371.93
	90-000-000-000-00-00-20			*0166*0166*000081210	06/21/24	\$62,371.93
E47415	06/21/24		*FSA	FLEX SPENDING		1,374.60
4*FSA	07/01/23		Flex Spending Account Medical			\$1,374.60
	90-000-000-000-00-13-90			*0166*0166*000081212	06/21/24	\$1,374.60
E47416	06/21/24		*MED	Medicare Tax		14,587.10
4*MED	07/01/23		Medicare Tax			\$14,587.10
	90-000-000-000-00-00-30			*0166*0166*000081214	06/21/24	\$14,587.10
E47417	06/21/24		*MNT	MENTOR FEE		55.00
4*MENF	07/01/23		Mentor Fee			\$55.00
	90-000-000-000-00-13-60			*0166*0166*000081215	06/21/24	\$55.00
E47418	06/21/24		*DUE	NEW JERSEY EDUCATION ASSN.		12,812.64
4*DUE8	07/01/23		NJEA Dues Import			\$12,812.64
	90-000-000-000-00-11-10			*0166*0166*000081204	06/21/24	\$12,812.64
E47419	06/21/24		*SUI	NJ Unemployment Tax		1,601.67
4*SUI	07/01/23		NJ Unemployment Tax			\$1,601.67
	90-000-000-000-00-00-40			*0166*0166*000081222	06/21/24	\$1,601.67
E47420	06/21/24		*OMN	OMNI FINANCIAL GROUP		41,273.80
4*EQU7	07/01/23		Equitable 457			\$2,375.00
	90-000-291-290-00-00-51			*0166*0166*000081206	06/21/24	\$2,375.00
4*EQUI	07/01/23		Equitable			\$30,930.80
	90-000-291-290-00-00-51			*0166*0166*000081207	06/21/24	\$30,930.80
4*EQR	07/01/23		Equitable Roth			\$943.00
	90-000-291-290-00-00-51			*0166*0166*000081208	06/21/24	\$943.00
4*LINF	07/01/23		Linc Inv #368746			\$375.00
	90-000-291-290-00-00-51			*0166*0166*000081213	06/21/24	\$375.00
4*MIDL	07/01/23		Midland			\$600.00
	90-000-291-290-00-00-51			*0166*0166*000081216	06/21/24	\$600.00
4*SBRO	07/01/23		Security Bn Roth			\$375.00
	90-000-291-290-00-00-51			*0166*0166*000081220	06/21/24	\$375.00
4*SECB	07/01/23		Security Benefit			\$3,375.00
	90-000-291-290-00-00-51			*0166*0166*000081221	06/21/24	\$3,375.00
4*USAA	07/01/23		VictoryCap(USAA)			\$1,700.00
	90-000-291-290-00-00-51			*0166*0166*000081224	06/21/24	\$1,700.00
4*VALC	07/01/23		AIG (VALIC)			\$600.00
	90-000-291-290-00-00-51			*0166*0166*000081225	06/21/24	\$600.00

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E47421	06/21/24		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		2,131.70
4*PRUA	07/01/23					\$48.75
	90-000-000-000-00-13-30			*0166*0166*000081218	06/21/24	\$48.75
4*PRUD	07/01/23			Prudential FinancI Disability		\$2,082.95
	90-000-000-000-00-13-30			*0166*0166*000081219	06/21/24	\$2,082.95
E47422	06/21/24		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,966.95
4*6B01	07/01/23			PERS Back Pension Deduction		\$72.26
	90-000-000-000-00-02-10			*0166*0166*000081188	06/21/24	\$72.26
4*6C01	07/01/23			PERS Contributory Insurance		\$885.83
	90-000-000-000-00-02-10			*0166*0166*000081190	06/21/24	\$885.83
4*6L01	07/01/23			PERS Loan		\$1,718.68
	90-000-000-000-00-02-10			*0166*0166*000081193	06/21/24	\$1,718.68
4*6P01	07/01/23			PERS Pension		\$13,290.18
	90-000-000-000-00-02-10			*0166*0166*000081195	06/21/24	\$13,290.18
E47423	06/21/24		*NJT	STATE OF NJ INCOME TAX		39,500.44
4*NJST	07/01/23			NJ Income Tax		\$39,500.44
	90-000-000-000-00-01-10			*0166*0166*000081217	06/21/24	\$39,500.44
E47424	06/21/24		*SMR	SUMMER SAVINGS		44,758.49
4*SUMR	07/01/23			Summer Savings		\$44,758.49
	90-000-000-000-00-13-00			*0166*0166*000081223	06/21/24	\$44,758.49
E47425	06/21/24		*TPF	TEACHERS PENSION & ANNUITY FUND		65,125.76
4*6A02	07/01/23			TPAF Arrears		\$449.55
	90-000-000-000-00-03-10			*0166*0166*000081187	06/21/24	\$449.55
4*6B02	07/01/23			TPAF Back Pension Deduction		\$963.81
	90-000-000-000-00-03-10			*0166*0166*000081189	06/21/24	\$963.81
4*6C02	07/01/23			TPAF Contributory Insurance		\$3,045.81
	90-000-000-000-00-03-10			*0166*0166*000081191	06/21/24	\$3,045.81
4*6K02	07/01/23			TPAF Back Contrib Insurance		\$44.78
	90-000-000-000-00-03-10			*0166*0166*000081192	06/21/24	\$44.78
4*6L02	07/01/23			TPAF Loan		\$3,208.69
	90-000-000-000-00-03-10			*0166*0166*000081194	06/21/24	\$3,208.69
4*6P02	07/01/23			TPAF Pension		\$57,413.12
	90-000-000-000-00-03-10			*0166*0166*000081196	06/21/24	\$57,413.12
E47426	06/21/24		*VIS	VSP VISION		552.04
4*VISN	07/01/23			VSP Vision		\$552.04
	90-000-000-000-00-12-00			*0166*0166*000081226	06/21/24	\$552.04
E47427	06/30/24		PAY	BOONTON BOE Payroll		19,690.59
400000	07/01/23			Payroll 2023 - 2024		\$19,690.59
	11-000-211-100-06-00-00			*4PR167	06/30/24	\$96.00
	11-000-216-101-02-00-13			*4PR167	06/30/24	\$25.00
	11-000-217-106-01-00-99			*4PR167	06/30/24	\$130.00
	11-000-217-106-02-00-99			*4PR167	06/30/24	\$130.00
	11-000-217-110-02-00-00			*4PR167	06/30/24	\$73.95
	11-000-218-110-01-00-00			*4PR167	06/30/24	\$48.50
	11-000-219-110-01-00-00			*4PR167	06/30/24	\$48.50
	11-000-219-110-02-00-00			*4PR167	06/30/24	\$121.25
	11-000-219-110-04-00-00			*4PR167	06/30/24	\$24.25
	11-000-219-110-04-00-52			*4PR167	06/30/24	\$120.00

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E47427	06/30/24		PAY	BOONTON BOE Payroll		19,690.59
400000	07/01/23		Payroll 2023 - 2024			\$19,690.59
	11-000-240-105-02-00-99		*4PR167	06/30/24	\$125.00	
	11-000-261-110-00-00-99		*4PR167	06/30/24	\$310.00	
	11-000-261-110-09-00-89		*4PR167	06/30/24	\$579.67	
	11-000-262-110-01-00-89		*4PR167	06/30/24	\$59.22	
	11-000-262-110-02-00-89		*4PR167	06/30/24	\$59.22	
	11-000-262-110-02-00-99		*4PR167	06/30/24	\$352.00	
	11-000-262-110-04-00-89		*4PR167	06/30/24	\$193.50	
	11-000-270-107-00-00-00		*4PR167	06/30/24	\$907.64	
	11-000-270-161-00-00-00		*4PR167	06/30/24	\$314.50	
	11-000-270-162-02-00-50		*4PR167	06/30/24	\$116.90	
	11-000-270-162-04-00-50		*4PR167	06/30/24	\$567.80	
	11-000-270-162-04-00-52		*4PR167	06/30/24	\$183.70	
	11-000-270-162-10-00-00		*4PR167	06/30/24	\$384.10	
	11-000-291-292-01-00-00		*4PR167	06/30/24	\$250.00	
	11-000-291-292-04-00-00		*4PR167	06/30/24	\$750.00	
	11-120-100-101-01-00-99		*4PR167	06/30/24	\$520.00	
	11-120-100-101-02-00-99		*4PR167	06/30/24	\$284.25	
	11-130-100-101-02-00-99		*4PR167	06/30/24	\$1,300.00	
	11-140-100-101-04-00-99		*4PR167	06/30/24	\$121.25	
	11-204-100-106-01-00-99		*4PR167	06/30/24	\$260.00	
	11-213-100-101-02-00-99		*4PR167	06/30/24	\$785.00	
	11-219-100-101-02-00-00		*4PR167	06/30/24	\$470.00	
	11-219-100-101-04-BN-00		*4PR167	06/30/24	\$320.00	
	11-219-100-101-04-LP-00		*4PR167	06/30/24	\$480.00	
	11-401-100-110-02-00-00		*4PR167	06/30/24	\$72.02	
	20-218-100-101-02-00-99		*4PR167	06/30/24	\$24.25	
	20-218-100-101-03-00-99		*4PR167	06/30/24	\$227.50	
	20-218-100-106-01-00-99		*4PR167	06/30/24	\$650.00	
	61-800-200-110-01-00-00		*4PR167	06/30/24	\$3,900.26	
	61-800-200-110-02-00-00		*4PR167	06/30/24	\$2,932.63	
	61-800-200-110-03-00-00		*4PR167	06/30/24	\$648.00	
	61-800-200-112-06-00-13		*4PR167	06/30/24	\$113.75	
	61-800-200-299-06-00-00		*4PR167	06/30/24	\$610.98	
E47428	06/30/24		*NOP	FAMILY LEAVE INSURANCE		17.73
4*FLI	07/01/23		NJ Family Leave Tax		\$17.73	
	90-000-000-000-00-00-50		*0167*0167*000081848	06/28/24	\$17.73	
E47429	06/30/24		*FED	Federal Income Tax		326.38
4*FED	07/01/23		Federal Income Tax		\$326.38	
	90-000-000-000-00-00-10		*0167*0167*000081846	06/28/24	\$326.38	
E47430	06/30/24		*FIC	FICA Tax		1,220.84
4*FICA	07/01/23		FICA Tax		\$1,220.84	
	90-000-000-000-00-00-20		*0167*0167*000081847	06/28/24	\$1,220.84	
E47431	06/30/24		*MED	Medicare Tax		285.58
4*MED	07/01/23		Medicare Tax		\$285.58	
	90-000-000-000-00-00-30		*0167*0167*000081849	06/28/24	\$285.58	
E47432	06/30/24		*SUI	NJ Unemployment Tax		66.31
4*SUI	07/01/23		NJ Unemployment Tax		\$66.31	
	90-000-000-000-00-00-40		*0167*0167*000081851	06/28/24	\$66.31	

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E47433	06/30/24		*NJT	STATE OF NJ INCOME TAX		311.16
	4*NJST	07/01/23		NJ Income Tax		\$311.16
		90-000-000-000-00-01-10		*0167*0167*000081850	06/28/24	\$311.16
E47499	06/15/24		5052	FICA BOARD SHARE		31,086.26
	400306	07/01/23		FICA BD SHARE 23-24 TPAF		\$31,086.26
		11-000-217-220-01-00-00		6/15 PR	06/15/24	\$448.42
		11-000-217-220-02-00-00		6/15 PR	06/15/24	\$740.60
		11-000-217-220-04-00-00		6/15 PR	06/15/24	\$145.34
		11-000-270-220-00-00-00			06/15/24	\$366.46
		11-000-270-220-02-00-51		6/15 PR	06/15/24	\$24.42
		11-000-270-220-04-00-00		6/15 PR	06/15/24	\$132.49
		11-000-270-220-04-00-50		6/15 PR	06/15/24	\$72.59
		11-000-270-220-04-00-52		6/15 PR	06/15/24	\$28.58
		11-000-291-220-01-00-00		6/15 PR	06/15/24	\$1,790.15
		11-000-291-220-02-00-00		6/15 PR	06/15/24	\$5,427.35
		11-000-291-220-04-00-00		6/15 PR	06/15/24	\$10,865.91
		11-000-291-220-04-BN-00		6/15 PR	06/15/24	\$9.16
		11-000-291-220-06-00-00		6/15 PR	06/15/24	\$2,873.60
		11-204-100-220-01-00-00		6/15 PR	06/15/24	\$453.38
		11-204-100-220-02-00-00		6/15 PR	06/15/24	\$349.43
		11-204-100-220-04-00-00		6/15 PR	06/15/24	\$334.55
		11-212-100-220-04-00-00		6/15 PR	06/15/24	\$330.74
		11-213-100-220-01-00-00		6/15 PR	06/15/24	\$757.36
		11-213-100-220-02-00-00		6/15 PR	06/15/24	\$1,364.26
		11-213-100-220-04-00-00		6/15 PR	06/15/24	\$647.42
		11-216-100-220-02-00-00		6/15 PR	06/15/24	\$326.73
		11-219-100-220-02-00-00		6/15 PR	06/15/24	\$50.11
		11-219-100-220-04-BN-00		6/15 PR	06/15/24	\$128.18
		11-219-100-220-04-LP-00		6/15 PR	06/15/24	\$45.78
		11-240-100-220-04-00-00		6/15 PR	06/15/24	\$20.98
		20-218-200-220-00-00-00		6/15 PR	06/15/24	\$41.79
		20-218-200-220-01-00-00		6/15 PR	06/15/24	\$523.37
		20-218-200-220-02-00-00		6/15 PR	06/15/24	\$703.82
		20-218-200-220-03-00-00		6/15 PR	06/15/24	\$706.56
		20-231-200-220-02-00-00		RE-DIST	06/15/24	(\$12.21)
		20-231-200-220-02-00-00		6/15 PR	06/15/24	\$12.21
		20-270-200-220-02-00-00		6/15 PR	06/15/24	\$3.81
		20-270-200-220-04-00-00		6/15 PR	06/15/24	\$11.44
		20-487-200-220-02-00-00		RE-DIST	06/15/24	\$12.21
		20-487-200-220-02-00-00		6/15 PR	06/15/24	\$31.20
		20-490-200-220-02-00-00		6/15 PR	06/15/24	\$42.73
		61-800-200-220-00-00-00		6/15 PR	06/15/24	\$1,275.34
E47500	06/21/24		5052	FICA BOARD SHARE		21,462.40
	400306	07/01/23		FICA BD SHARE 23-24 TPAF		\$21,462.40
		11-000-217-220-01-00-00		6/21 PR	06/21/24	\$446.07
		11-000-217-220-02-00-00		6/21 PR	06/21/24	\$751.16
		11-000-217-220-04-00-00		6/21 PR	06/21/24	\$144.58
		11-000-217-220-04-LP-00		6/21 PR	06/21/24	\$197.81
		11-000-270-220-00-00-00		6/21 PR	06/21/24	\$309.55
		11-000-291-220-01-00-00		6/21 PR	06/21/24	\$1,584.92
		11-000-291-220-02-00-00		6/21 PR	06/21/24	\$2,950.61
		11-000-291-220-04-00-00		6/21 PR	06/21/24	\$3,635.05

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E47500	06/21/24		5052	FICA BOARD SHARE		21,462.40
400306	07/01/23			FICA BD SHARE 23-24 TPAF		\$21,462.40
	11-000-291-220-04-BN-00		6/21 PR		06/21/24	\$42.50
	11-000-291-220-06-00-00		6/21 PR		06/21/24	\$2,850.65
	11-204-100-220-01-00-00		6/21 PR		06/21/24	\$490.47
	11-204-100-220-02-00-00		6/21 PR		06/21/24	\$308.13
	11-204-100-220-04-00-00		6/21 PR		06/21/24	\$332.80
	11-212-100-220-04-00-00		6/21 PR		06/21/24	\$329.00
	11-213-100-220-01-00-00		6/21 PR		06/21/24	\$771.98
	11-213-100-220-02-00-00		6/21 PR		06/21/24	\$1,366.58
	11-213-100-220-04-00-00		6/21 PR		06/21/24	\$634.15
	11-216-100-220-01-00-00		6/21 PR		06/21/24	\$446.16
	11-219-100-220-02-00-00		6/21 PR		06/21/24	\$18.22
	11-219-100-220-04-BN-00		6/21 PR		06/21/24	\$45.54
	11-240-100-220-01-00-00		6/21 PR		06/21/24	\$9.87
	11-240-100-220-04-00-00		6/21 PR		06/21/24	\$25.80
	20-218-200-220-00-00-00		6/21 PR		06/21/24	\$41.57
	20-218-200-220-01-00-00		6/21 PR		06/21/24	\$540.94
	20-218-200-220-02-00-00		6/21 PR		06/21/24	\$727.54
	20-218-200-220-03-00-00		6/21 PR		06/21/24	\$638.71
	20-231-200-220-01-00-00		RE-DIST		06/21/24	(\$12.14)
	20-231-200-220-01-00-00		6/21 PR		06/21/24	\$12.14
	20-270-200-220-02-00-00		6/21 PR		06/21/24	\$3.79
	20-270-200-220-04-00-00		6/21 PR		06/21/24	\$11.38
	20-487-200-220-01-00-00		RE-DIST		06/21/24	\$12.14
	20-487-200-220-01-00-00		6/21 PR		06/21/24	\$12.14
	20-487-200-220-04-00-00		6/21 PR		06/21/24	\$12.14
	20-490-200-220-04-00-00		6/21 PR		06/21/24	\$30.36
	61-800-200-220-00-00-00		6/21 PR		06/21/24	\$1,740.09
E47501	06/30/24		5052	FICA BOARD SHARE		1,506.24
400306	07/01/23			FICA BD SHARE 23-24 TPAF		\$1,506.24
	11-000-217-220-01-00-00		6/30 PR		06/30/24	\$9.94
	11-000-217-220-02-00-00		6/30 PR		06/30/24	\$15.60
	11-000-270-220-00-00-00		6/30 PR		06/30/24	\$122.87
	11-000-270-220-02-00-51		6/30 PR		06/30/24	\$8.94
	11-000-270-220-04-00-50		6/30 PR		06/30/24	\$43.43
	11-000-270-220-04-00-52		6/30 PR		06/30/24	\$14.05
	11-000-291-220-01-00-00		6/30 PR		06/30/24	\$70.85
	11-000-291-220-02-00-00		6/30 PR		06/30/24	\$178.90
	11-000-291-220-04-00-00		6/30 PR		06/30/24	\$92.48
	11-000-291-220-06-00-00		6/30 PR		06/30/24	\$75.40
	11-204-100-220-01-00-00		6/30 PR		06/30/24	\$19.89
	11-213-100-220-02-00-00		6/30 PR		06/30/24	\$60.05
	11-219-100-220-02-00-00		6/30 PR		06/30/24	\$35.95
	11-219-100-220-04-BN-00		6/30 PR		06/30/24	\$24.48
	11-219-100-220-04-LP-00		6/30 PR		06/30/24	\$36.72
	20-218-200-220-01-00-00		6/30 PR		06/30/24	\$49.72
	20-218-200-220-02-00-00		6/30 PR		06/30/24	\$1.86
	20-218-200-220-03-00-00		6/30 PR		06/30/24	\$17.40
	61-800-200-220-00-00-00		6/30 PR		06/30/24	\$627.71

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E47555	06/30/24		1411	BOONTON B/E CAFETERIA ACCOUNT		22,353.35
401851	06/30/24			Forgive meal acct balances		\$22,353.35
	20-487-200-600-00-00-00			Forgive	06/30/24	\$11,467.92
	20-487-200-600-01-00-00			Forgive	06/30/24	\$2,996.18
	20-487-200-600-02-00-00			Forgive	06/30/24	\$2,762.07
	20-487-200-600-04-00-00			Forgive	06/30/24	\$5,127.18
E47556	06/28/24		E260	VANTAGESPORTZ LLC	Agency EFT	277.50
400144	07/07/23			2023-2024 Officials		\$277.50
	11-402-100-390-02-00-00			OFFICIALS PMT	06/28/24	\$277.50
E47557	06/28/24		E260	VANTAGESPORTZ LLC	Agency EFT	233.50
400144	07/07/23			2023-2024 Officials		\$233.50
	11-402-100-390-04-00-00			OFFICIALS PMT	06/28/24	\$233.50
E47560	06/30/24		5123	BOONTON BOARD OF EDUCATION		50,000.00
401853	06/30/24			Bridges Rent 23-24		\$50,000.00
	61-487-200-000-01-00-00			FY24 rent	06/30/24	\$22,725.00
	61-487-200-000-02-00-00			FY24 rent	06/30/24	\$21,990.00
	61-487-200-000-03-00-00			FY24 rent	06/30/24	\$5,285.00
E47634	06/30/24		5123	BOONTON BOARD OF EDUCATION		204,000.00
401856	06/30/24			Bridges ARP for FY20-FY23		\$204,000.00
	61-487-200-000-01-00-00			Tfr from Bridges ARP	06/30/24	\$92,747.00
	61-487-200-000-02-00-00			Tfr from Bridges ARP	06/30/24	\$100,474.00
	61-487-200-000-03-00-00			Tfr from Bridges ARP	06/30/24	\$10,779.00
E47635	06/30/24		5123	BOONTON BOARD OF EDUCATION		86,003.82
401857	06/30/24			Bridges ARP for FY24 payroll		\$86,003.82
	61-487-200-000-01-00-00			Transfer	06/30/24	\$41,419.82
	61-487-200-000-02-00-00			Transfer	06/30/24	\$19,816.00
	61-487-200-000-03-00-00			Transfer	06/30/24	\$21,436.00
	61-487-200-220-00-00-00			Transfer	06/30/24	\$115.00
	61-487-200-500-02-00-00			Transfer	06/30/24	\$3,217.00
E47637	06/04/24		F837	HORIZON BCBS-FLEX SPENDING		581.61
400364	07/01/23			23/24 Flex Spending Payments		\$581.61
	98-000-000-890-00-00-00			41015009	06/04/24	\$581.61
E47638	06/11/24		F837	HORIZON BCBS-FLEX SPENDING		1,902.58
400364	07/01/23			23/24 Flex Spending Payments		\$1,902.58
	98-000-000-890-00-00-00			41021090	06/11/24	\$1,902.58
E47639	06/18/24		F837	HORIZON BCBS-FLEX SPENDING		3,398.84
400364	07/01/23			23/24 Flex Spending Payments		\$3,398.84
	98-000-000-890-00-00-00			41028858	06/18/24	\$3,398.84
E47640	06/25/24		F837	HORIZON BCBS-FLEX SPENDING		966.53
400364	07/01/23			23/24 Flex Spending Payments		\$966.53
	98-000-000-890-00-00-00			41037073	06/25/24	\$966.53
E47693	06/14/24		E260	VANTAGESPORTZ LLC	Agency EFT	105.00
400144	07/07/23			2023-2024 Officials		\$105.00
	11-402-100-390-02-00-00				06/14/24	\$105.00
E47694	06/30/24		5043	BCBS FLEX SPEND ADMINISTRATION	Agency EFT	144.00
400552	08/01/23			23/24 Flex Spending AdminCharg		\$144.00
	11-000-291-270-00-00-00			16957854	06/30/24	\$144.00

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E47695	06/13/24		1148	AMERIFLEX	Agency EFT	55.00
400363	07/01/23		23/24	CommuterCobra FSA admfee		\$55.00
	11-000-291-270-00-00-00			June Invoice	06/13/24	\$55.00
E47696	06/10/24		A424	MERCHANT BANK CARD SERVICES	Agency EFT	2,751.15
400366	07/01/23		FY24	Bridges Bank Card Serv		\$2,751.15
	61-800-200-330-06-00-00				06/10/24	\$2,751.15
E47697	06/11/24		H627	BRUBER FINANCIAL SERVICES INC	Agency EFT	299.45
400365	07/01/23			Bridges Eleyo Software fees		\$299.45
	61-800-200-330-06-00-00			June software fees	06/11/24	\$299.45
E47698	06/30/24		E260	VANTAGESPORTZ LLC	Agency EFT	0.85
400144	07/07/23		2023-2024	Officials		\$0.85
	11-402-100-390-02-00-00			EOY Reconciliation	06/30/24	\$0.85

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Fund Totals

10	General Fund	\$110,702.87
11	General Current Expense	\$2,074,597.31
20	Special Revenue Fund	\$189,660.47
61	Bridges Fund	\$394,545.49
90	Agency Fund	\$920,497.94
98	Flex Savings	\$6,849.56
	Total for all checks listed	\$3,696,853.64

Prepared and submitted by: _____
Board Secretary

Date