

Starting date 5/1/2024 Ending date 5/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E47019	V 05/10/24	05/10/24	5145	SPECTRUM 360		
	400137	07/05/23		OOD Plmt(GG/CL/AO)SY23/24		
		11-000-217-320-04-BN-00		Redist to ACSERS	05/10/24	(\$27,565.00)
		11-000-217-320-04-BN-00		Redist to ACSERS	05/10/24	\$27,565.00
		20-486-200-300-00-00-00		Redist to ACSERS	05/10/24	\$27,565.00
		20-486-200-300-00-00-00		Redist to ACSERS	05/10/24	(\$27,565.00)
E47020	V 05/10/24	05/10/24	2565	HORIZON BLUE CROSS BLUE SHEILD OF NJ		
	400295	07/14/23		2023-2024 DISTRICT HEALTH INS		
		11-212-100-270-04-00-00		Redist ACSERS	05/10/24	\$47,541.00
		11-212-100-270-04-00-00		Redist ACSERS	05/10/24	(\$47,541.00)
		20-486-200-270-00-00-00		Redist ACSERS	05/10/24	\$47,541.00
		20-486-200-270-00-00-00		Redist ACSERS	05/10/24	(\$47,541.00)
E47022	05/13/24		4757	UNITED STATES POSTAL SERVICE		1,000.00
	400080	07/01/23		POSTAGE FOR BOE 2023-24		\$1,000.00
		11-000-230-530-06-00-00		5/13 postage	05/13/24	\$1,000.00
E47088	05/15/24		PAY	BOONTON BOE Payroll		1,063,963.57
	400000	07/01/23		Payroll 2023 - 2024		\$1,063,963.57
		11-000-211-106-01-00-00		*4PR163	05/15/24	\$694.84
		11-000-211-106-02-00-00		*4PR163	05/15/24	\$527.40
		11-000-213-100-01-00-00		*4PR163	05/15/24	\$2,827.01
		11-000-213-100-01-00-99		*4PR163	05/15/24	\$247.50
		11-000-213-100-02-00-00		*4PR163	05/15/24	\$3,196.81
		11-000-213-100-04-00-00		*4PR163	05/15/24	\$4,578.29
		11-000-213-111-02-00-00		*4PR163	05/15/24	\$1,269.67
		11-000-213-111-04-00-00		*4PR163	05/15/24	\$1,577.94
		11-000-216-101-01-00-00		*4PR163	05/15/24	\$10,799.38
		11-000-216-101-02-00-00		*4PR163	05/15/24	\$16,839.12
		11-000-217-106-01-00-00		*4PR163	05/15/24	\$5,617.35
		11-000-217-106-01-00-99		*4PR163	05/15/24	\$390.00
		11-000-217-106-02-00-00		*4PR163	05/15/24	\$9,517.25
		11-000-217-106-02-00-99		*4PR163	05/15/24	\$130.00
		11-000-217-106-04-00-00		*4PR163	05/15/24	\$1,904.95
		11-000-217-110-02-00-00		*4PR163	05/15/24	\$29.58
		11-000-217-291-02-00-00		*4PR163	05/15/24	\$250.00
		11-000-217-291-04-00-00		*4PR163	05/15/24	\$250.00
		11-000-218-104-01-00-00		*4PR163	05/15/24	\$4,266.25
		11-000-218-104-02-00-00		*4PR163	05/15/24	\$10,070.00
		11-000-218-104-04-00-00		*4PR163	05/15/24	\$20,891.25
		11-000-218-105-04-00-00		*4PR163	05/15/24	\$2,548.55
		11-000-218-110-01-00-00		*4PR163	05/15/24	\$242.50
		11-000-218-110-02-00-00		*4PR163	05/15/24	\$24.25
		11-000-219-104-01-00-00		*4PR163	05/15/24	\$2,979.25
		11-000-219-104-02-00-00		*4PR163	05/15/24	\$15,673.50
		11-000-219-104-04-00-00		*4PR163	05/15/24	\$21,259.75
		11-000-219-104-05-00-00		*4PR163	05/15/24	\$5,587.05
		11-000-219-105-05-00-00		*4PR163	05/15/24	\$2,360.44
		11-000-219-110-01-00-00		*4PR163	05/15/24	\$363.75
		11-000-219-110-02-00-00		*4PR163	05/15/24	\$485.00
		11-000-219-110-02-00-52		*4PR163	05/15/24	\$80.00
		11-000-219-110-04-00-00		*4PR163	05/15/24	\$485.00
		11-000-219-110-04-00-52		*4PR163	05/15/24	\$240.00
		11-000-221-102-01-00-00		*4PR163	05/15/24	\$1,397.62

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E47088	05/15/24		PAY	BOONTON BOE Payroll		1,063,963.57
400000	07/01/23		Payroll 2023 - 2024			\$1,063,963.57
	11-000-221-102-02-00-00		*4PR163		05/15/24	\$8,099.29
	11-000-221-102-04-00-00		*4PR163		05/15/24	\$10,871.50
	11-000-221-105-12-00-00		*4PR163		05/15/24	\$2,645.83
	11-000-221-110-00-00-00		*4PR163		05/15/24	\$55.00
	11-000-222-100-00-00-00		*4PR163		05/15/24	\$2,274.58
	11-000-222-100-01-00-00		*4PR163		05/15/24	\$4,101.00
	11-000-222-100-02-00-00		*4PR163		05/15/24	\$4,646.25
	11-000-222-100-04-00-00		*4PR163		05/15/24	\$1,025.25
	11-000-222-177-00-00-00		*4PR163		05/15/24	\$5,285.63
	11-000-223-110-01-00-00		*4PR163		05/15/24	\$145.50
	11-000-223-110-02-00-00		*4PR163		05/15/24	\$48.50
	11-000-230-100-06-00-00		*4PR163		05/15/24	\$13,490.62
	11-000-230-105-06-00-00		*4PR163		05/15/24	\$4,013.42
	11-000-240-103-01-00-00		*4PR163		05/15/24	\$2,795.22
	11-000-240-103-02-00-00		*4PR163		05/15/24	\$5,787.74
	11-000-240-103-04-00-00		*4PR163		05/15/24	\$11,835.38
	11-000-240-104-04-00-00		*4PR163		05/15/24	\$5,032.83
	11-000-240-105-01-00-00		*4PR163		05/15/24	\$1,967.03
	11-000-240-105-01-00-99		*4PR163		05/15/24	\$125.00
	11-000-240-105-02-00-00		*4PR163		05/15/24	\$4,350.16
	11-000-240-105-04-00-00		*4PR163		05/15/24	\$4,695.84
	11-000-251-100-06-00-00		*4PR163		05/15/24	\$6,287.89
	11-000-251-105-06-00-00		*4PR163		05/15/24	\$8,617.84
	11-000-251-110-00-00-00		*4PR163		05/15/24	\$275.00
	11-000-261-110-00-00-00		*4PR163		05/15/24	\$10,447.84
	11-000-261-110-00-00-99		*4PR163		05/15/24	\$280.00
	11-000-261-110-09-00-89		*4PR163		05/15/24	\$125.16
	11-000-262-107-01-00-97		*4PR163		05/15/24	\$4,950.00
	11-000-262-107-02-00-97		*4PR163		05/15/24	\$3,185.58
	11-000-262-107-02-00-99		*4PR163		05/15/24	\$130.00
	11-000-262-110-01-00-00		*4PR163		05/15/24	\$3,446.97
	11-000-262-110-01-00-89		*4PR163		05/15/24	\$458.10
	11-000-262-110-02-00-00		*4PR163		05/15/24	\$7,521.84
	11-000-262-110-02-00-89		*4PR163		05/15/24	\$414.54
	11-000-262-110-02-00-99		*4PR163		05/15/24	\$492.00
	11-000-262-110-04-00-00		*4PR163		05/15/24	\$11,184.65
	11-000-262-110-04-00-89		*4PR163		05/15/24	\$193.50
	11-000-270-107-00-00-00		*4PR163		05/15/24	\$1,432.19
	11-000-270-161-00-00-00		*4PR163		05/15/24	\$3,903.68
	11-000-270-162-01-00-51		*4PR163		05/15/24	\$150.30
	11-000-270-162-04-00-44		*4PR163		05/15/24	\$267.20
	11-000-270-162-04-00-50		*4PR163		05/15/24	\$1,939.36
	11-000-270-162-04-00-52		*4PR163		05/15/24	\$1,511.49
	11-000-291-210-00-00-00		*4PR163		05/15/24	\$24.83
	11-000-291-210-01-00-00		*4PR163		05/15/24	\$22.36
	11-000-291-210-02-00-00		*4PR163		05/15/24	\$61.01
	11-000-291-210-04-00-00		*4PR163		05/15/24	\$90.73
	11-000-291-291-00-00-00		*4PR163		05/15/24	\$822.90
	11-000-291-291-01-00-00		*4PR163		05/15/24	\$1,197.50
	11-000-291-291-02-00-00		*4PR163		05/15/24	\$2,541.66
	11-000-291-291-04-00-00		*4PR163		05/15/24	\$4,393.74

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E47088	05/15/24		PAY	BOONTON BOE Payroll		1,063,963.57
400000	07/01/23		Payroll 2023 - 2024			\$1,063,963.57
	11-110-100-101-01-00-00		*4PR163		05/15/24	\$17,542.50
	11-110-100-101-01-00-99		*4PR163		05/15/24	\$511.26
	11-120-100-101-01-00-00		*4PR163		05/15/24	\$46,773.50
	11-120-100-101-01-00-99		*4PR163		05/15/24	\$6,306.50
	11-120-100-101-02-00-00		*4PR163		05/15/24	\$56,829.12
	11-120-100-101-02-00-99		*4PR163		05/15/24	\$12,122.13
	11-130-100-101-02-00-00		*4PR163		05/15/24	\$67,291.57
	11-130-100-101-02-00-99		*4PR163		05/15/24	\$4,163.25
	11-130-100-111-02-00-40		*4PR163		05/15/24	\$275.00
	11-140-100-101-04-00-00		*4PR163		05/15/24	\$185,659.56
	11-140-100-101-04-00-99		*4PR163		05/15/24	\$7,337.00
	11-140-100-111-04-00-00		*4PR163		05/15/24	\$1,993.20
	11-140-100-111-04-00-34		*4PR163		05/15/24	\$1,546.40
	11-140-100-111-04-00-39		*4PR163		05/15/24	\$1,100.00
	11-140-100-111-04-00-40		*4PR163		05/15/24	\$550.00
	11-140-100-111-04-00-41		*4PR163		05/15/24	\$550.00
	11-140-100-111-04-00-42		*4PR163		05/15/24	\$275.00
	11-140-100-111-04-00-43		*4PR163		05/15/24	\$550.00
	11-140-100-111-04-00-44		*4PR163		05/15/24	\$275.00
	11-140-100-111-04-00-95		*4PR163		05/15/24	\$4,499.00
	11-140-100-111-04-00-97		*4PR163		05/15/24	\$1,500.00
	11-150-100-101-04-BN-00		*4PR163		05/15/24	\$480.00
	11-190-100-106-04-00-00		*4PR163		05/15/24	\$1,904.95
	11-204-100-101-01-00-00		*4PR163		05/15/24	\$3,278.50
	11-204-100-101-01-00-99		*4PR163		05/15/24	\$24.25
	11-204-100-101-02-00-00		*4PR163		05/15/24	\$8,807.50
	11-204-100-101-04-00-00		*4PR163		05/15/24	\$4,303.75
	11-204-100-101-04-00-95		*4PR163		05/15/24	\$275.00
	11-204-100-106-01-00-00		*4PR163		05/15/24	\$5,682.35
	11-204-100-106-01-00-99		*4PR163		05/15/24	\$520.00
	11-204-100-106-02-00-00		*4PR163		05/15/24	\$3,809.90
	11-204-100-106-04-00-00		*4PR163		05/15/24	\$3,859.90
	11-204-100-291-02-00-00		*4PR163		05/15/24	\$250.00
	11-204-100-291-04-00-00		*4PR163		05/15/24	\$250.00
	11-212-100-101-04-00-00		*4PR163		05/15/24	\$4,954.40
	11-212-100-101-04-00-95		*4PR163		05/15/24	\$275.00
	11-212-100-106-04-00-00		*4PR163		05/15/24	\$1,904.95
	11-212-100-291-04-00-00		*4PR163		05/15/24	\$250.00
	11-213-100-101-01-00-00		*4PR163		05/15/24	\$15,769.75
	11-213-100-101-01-00-99		*4PR163		05/15/24	\$520.00
	11-213-100-101-02-00-00		*4PR163		05/15/24	\$35,350.06
	11-213-100-101-02-00-99		*4PR163		05/15/24	\$2,065.00
	11-213-100-101-04-00-00		*4PR163		05/15/24	\$30,626.84
	11-213-100-101-04-00-95		*4PR163		05/15/24	\$469.15
	11-213-100-106-01-00-00		*4PR163		05/15/24	\$9,517.25
	11-213-100-106-01-00-99		*4PR163		05/15/24	\$130.00
	11-213-100-106-02-00-00		*4PR163		05/15/24	\$13,434.65
	11-213-100-106-02-00-99		*4PR163		05/15/24	\$130.00
	11-213-100-106-04-00-00		*4PR163		05/15/24	\$5,739.85
	11-213-100-291-01-00-00		*4PR163		05/15/24	\$500.00
	11-213-100-291-02-00-00		*4PR163		05/15/24	\$500.00

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E47088	05/15/24		PAY	BOONTON BOE Payroll		1,063,963.57
400000	07/01/23		Payroll 2023 - 2024			\$1,063,963.57
	11-213-100-291-04-00-00		*4PR163		05/15/24	\$850.00
	11-216-100-101-02-00-00		*4PR163		05/15/24	\$4,798.75
	11-216-100-106-02-00-00		*4PR163		05/15/24	\$3,892.40
	11-219-100-101-02-00-00		*4PR163		05/15/24	\$786.80
	11-219-100-101-04-BN-00		*4PR163		05/15/24	\$1,939.20
	11-230-100-101-01-00-00		*4PR163		05/15/24	\$8,725.00
	11-230-100-101-02-00-00		*4PR163		05/15/24	\$10,002.25
	11-230-100-101-02-00-99		*4PR163		05/15/24	\$260.00
	11-240-100-101-01-00-00		*4PR163		05/15/24	\$5,008.75
	11-240-100-101-02-00-00		*4PR163		05/15/24	\$8,882.50
	11-240-100-101-04-00-00		*4PR163		05/15/24	\$4,668.75
	11-240-100-101-04-00-95		*4PR163		05/15/24	\$275.00
	11-401-100-110-02-00-00		*4PR163		05/15/24	\$429.26
	11-401-100-110-04-00-00		*4PR163		05/15/24	\$450.32
	11-402-100-100-04-00-00		*4PR163		05/15/24	\$4,536.25
	11-402-100-104-02-00-00		*4PR163		05/15/24	\$125.82
	11-402-100-104-04-00-00		*4PR163		05/15/24	\$1,132.39
	11-402-100-105-02-00-00		*4PR163		05/15/24	\$238.35
	11-402-100-105-04-00-00		*4PR163		05/15/24	\$2,145.19
	11-402-100-110-04-00-90		*4PR163		05/15/24	\$625.00
	20-218-100-101-01-00-00		*4PR163		05/15/24	\$10,251.25
	20-218-100-101-01-00-99		*4PR163		05/15/24	\$178.50
	20-218-100-101-02-00-00		*4PR163		05/15/24	\$13,525.25
	20-218-100-101-03-00-00		*4PR163		05/15/24	\$9,633.25
	20-218-100-106-01-00-00		*4PR163		05/15/24	\$3,809.90
	20-218-100-106-01-00-99		*4PR163		05/15/24	\$1,560.00
	20-218-100-106-02-00-00		*4PR163		05/15/24	\$7,603.55
	20-218-100-106-02-00-99		*4PR163		05/15/24	\$715.00
	20-218-100-106-03-00-00		*4PR163		05/15/24	\$7,587.30
	20-218-100-106-03-00-99		*4PR163		05/15/24	\$390.00
	20-218-200-102-00-00-00		*4PR163		05/15/24	\$946.88
	20-218-200-103-00-00-00		*4PR163		05/15/24	\$620.78
	20-218-200-103-01-00-00		*4PR163		05/15/24	\$1,397.62
	20-218-200-103-02-00-00		*4PR163		05/15/24	\$1,338.54
	20-218-200-104-00-00-00		*4PR163		05/15/24	\$3,316.25
	20-218-200-104-01-00-00		*4PR163		05/15/24	\$751.49
	20-218-200-104-02-00-00		*4PR163		05/15/24	\$440.26
	20-218-200-104-04-00-00		*4PR163		05/15/24	\$186.76
	20-218-200-105-00-00-00		*4PR163		05/15/24	\$262.27
	20-218-200-105-01-00-00		*4PR163		05/15/24	\$759.50
	20-218-200-105-02-00-00		*4PR163		05/15/24	\$708.17
	20-218-200-110-00-00-00		*4PR163		05/15/24	\$330.94
	20-218-200-110-01-00-00		*4PR163		05/15/24	\$863.86
	20-218-200-110-02-00-00		*4PR163		05/15/24	\$244.21
	20-218-200-110-04-00-00		*4PR163		05/15/24	\$442.06
	20-218-200-173-00-00-00		*4PR163		05/15/24	\$275.00
	20-218-200-176-00-00-00		*4PR163		05/15/24	\$4,836.25
	20-218-200-200-00-00-00		*4PR163		05/15/24	\$10.42
	20-218-200-200-01-00-00		*4PR163		05/15/24	\$302.50
	20-218-200-200-02-00-00		*4PR163		05/15/24	\$250.00
	20-218-200-200-03-00-00		*4PR163		05/15/24	\$256.25

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E47088	05/15/24		PAY	BOONTON BOE Payroll		1,063,963.57
	400000	07/01/23		Payroll 2023 - 2024		\$1,063,963.57
				20-231-100-100-02-00-00	*4PR163 05/15/24	\$5,627.00
				20-270-200-110-02-00-00	*4PR163 05/15/24	\$50.00
				20-270-200-110-04-00-00	*4PR163 05/15/24	\$150.00
				20-490-200-110-02-00-00	*4PR163 05/15/24	\$1,380.00
				20-490-200-110-04-00-00	*4PR163 05/15/24	\$600.00
				61-800-200-100-06-00-00	*4PR163 05/15/24	\$3,460.96
				61-800-200-110-01-00-00	*4PR163 05/15/24	\$11,612.62
				61-800-200-110-02-00-00	*4PR163 05/15/24	\$10,817.38
				61-800-200-110-03-00-00	*4PR163 05/15/24	\$3,205.45
				61-800-200-112-06-00-00	*4PR163 05/15/24	\$680.00
				61-800-200-299-06-00-00	*4PR163 05/15/24	\$318.50
E47089	05/15/24		DCBD	DCRP BOARD SHARE		367.99
	400554	09/01/23		DCRP BD Share FY24		\$367.99
				11-000-291-249-06-00-00	5/15 PR 05/15/24	\$367.99
E47090	05/15/24		1410	BOONTON B/E AGENCY ACCOUNT		55,386.63
	4J0026	05/15/24		Db 10-143 / Cr 10-101		\$55,386.63
				10-01 - - - -	05/15/24	\$55,386.63
E47091	05/15/24		*AFL	AFLAC		498.73
	4*AFLC	07/01/23		AFLAC		\$498.73
				90-000-000-000-00-13-40	*0163*0163*000080385 05/15/24	\$498.73
E47092	05/15/24		*AFA	AFLAC - FSA		58.55
	4*AFLX	07/01/23		AFLAC Pre Tax 125		\$58.55
				90-000-000-000-00-13-40	*0163*0163*000080386 05/15/24	\$58.55
E47093	05/15/24		*ALL	ALLSTATE		208.91
	4*ALL3	07/01/23		Allstate Dis Ins		\$208.91
				90-000-000-000-00-14-30	*0163*0163*000080387 05/15/24	\$208.91
E47094	05/15/24		*DCR	DCRP/RETIRE SERVICES		499.72
	4*DCRP	07/01/23		DCRP / Retire Services		\$499.72
				90-000-000-000-00-04-10	*0163*0163*000080391 05/15/24	\$499.72
E47095	05/15/24		*DPC	DEPENDENT CARE		1,220.00
	4*CHLD	07/01/23		Dependent Care FSA		\$1,220.00
				90-000-000-000-00-14-00	*0163*0163*000080390 05/15/24	\$1,220.00
E47096	05/15/24		*EBC	EBC Health Care Contribution		44,387.61
	4*C44	07/01/23		Chapter 44		\$20,358.52
				90-000-000-000-00-12-00	*0163*0163*000080388 05/15/24	\$20,358.52
	4*C78D	07/01/23		Chapter 78 Dental/Vision		\$1,577.72
				90-000-000-000-00-12-00	*0163*0163*000080389 05/15/24	\$1,577.72
	4*EBC	07/01/23		EBC Health Care Contribution		\$22,451.37
				90-000-000-000-00-12-00	*0163*0163*000080393 05/15/24	\$22,451.37
E47097	05/15/24		*NOP	FAMILY LEAVE INSURANCE		957.22
	4*FLI	07/01/23		NJ Family Leave Tax		\$957.22
				90-000-000-000-00-00-50	*0163*0163*000080399 05/15/24	\$957.22
E47098	05/15/24		*FED	Federal Income Tax		97,190.02
	4*FED	07/01/23		Federal Income Tax		\$97,190.02
				90-000-000-000-00-00-10	*0163*0163*000080397 05/15/24	\$97,190.02

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E47099	05/15/24		*FIC	FICA Tax		63,275.83
	4*FICA	07/01/23	FICA Tax			\$63,275.83
		90-000-000-000-00-00-20		*0163*0163*000080398	05/15/24	\$63,275.83
E47100	05/15/24		*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		*0163*0163*000080400	05/15/24	\$1,274.57
E47101	05/15/24		*MED	Medicare Tax		14,798.45
	4*MED	07/01/23	Medicare Tax			\$14,798.45
		90-000-000-000-00-00-30		*0163*0163*000080402	05/15/24	\$14,798.45
E47102	05/15/24		*MNT	MENTOR FEE		55.00
	4*MENF	07/01/23	Mentor Fee			\$55.00
		90-000-000-000-00-13-60		*0163*0163*000080403	05/15/24	\$55.00
E47103	05/15/24		*DUE	NEW JERSEY EDUCATION ASSN.		13,127.24
	4*DUE8	07/01/23	NJEA Dues Import			\$13,127.24
		90-000-000-000-00-11-10		*0163*0163*000080392	05/15/24	\$13,127.24
E47104	05/15/24		*SUI	NJ Unemployment Tax		3,285.03
	4*SUI	07/01/23	NJ Unemployment Tax			\$3,285.03
		90-000-000-000-00-00-40		*0163*0163*000080410	05/15/24	\$3,285.03
E47105	05/15/24		*OMN	OMNI FINANCIAL GROUP		41,893.80
	4*EQU7	07/01/23	Equitable 457			\$2,375.00
		90-000-291-290-00-00-51		*0163*0163*000080394	05/15/24	\$2,375.00
	4*EQUI	07/01/23	Equitable			\$31,230.80
		90-000-291-290-00-00-51		*0163*0163*000080395	05/15/24	\$31,230.80
	4*EQUR	07/01/23	Equitable Roth			\$943.00
		90-000-291-290-00-00-51		*0163*0163*000080396	05/15/24	\$943.00
	4*LINF	07/01/23	Linc Inv #368746			\$375.00
		90-000-291-290-00-00-51		*0163*0163*000080401	05/15/24	\$375.00
	4*MIDL	07/01/23	Midland			\$600.00
		90-000-291-290-00-00-51		*0163*0163*000080404	05/15/24	\$600.00
	4*SBRO	07/01/23	Security Bn Roth			\$725.00
		90-000-291-290-00-00-51		*0163*0163*000080408	05/15/24	\$725.00
	4*SECB	07/01/23	Security Benefit			\$3,345.00
		90-000-291-290-00-00-51		*0163*0163*000080409	05/15/24	\$3,345.00
	4*USAA	07/01/23	VictoryCap(USAA)			\$1,700.00
		90-000-291-290-00-00-51		*0163*0163*000080412	05/15/24	\$1,700.00
	4*VALC	07/01/23	AIG (VALIC)			\$600.00
		90-000-291-290-00-00-51		*0163*0163*000080413	05/15/24	\$600.00
E47106	05/15/24		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		2,218.25
	4*PRUA	07/01/23				\$48.75
		90-000-000-000-00-13-30		*0163*0163*000080406	05/15/24	\$48.75
	4*PRUD	07/01/23	Prudential FinancI Disability			\$2,169.50
		90-000-000-000-00-13-30		*0163*0163*000080407	05/15/24	\$2,169.50
E47107	05/15/24		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,963.04
	4*6B01	07/01/23	PERS Back Pension Deduction			\$211.46
		90-000-000-000-00-02-10		*0163*0163*000080375	05/15/24	\$211.46
	4*6C01	07/01/23	PERS Contributory Insurance			\$876.31
		90-000-000-000-00-02-10		*0163*0163*000080377	05/15/24	\$876.31

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E47107	05/15/24		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,963.04
4*6K01	07/01/23		PERS	Back Contrib Insurance		\$9.28
	90-000-000-000-00-02-10			*0163*0163*000080379	05/15/24	\$9.28
4*6L01	07/01/23		PERS	Loan		\$1,718.68
	90-000-000-000-00-02-10			*0163*0163*000080381	05/15/24	\$1,718.68
4*6P01	07/01/23		PERS	Pension		\$13,147.31
	90-000-000-000-00-02-10			*0163*0163*000080383	05/15/24	\$13,147.31
E47108	05/15/24		*NJT	STATE OF NJ INCOME TAX		39,746.99
4*NJST	07/01/23		NJ	Income Tax		\$39,746.99
	90-000-000-000-00-01-10			*0163*0163*000080405	05/15/24	\$39,746.99
E47109	05/15/24		*SMR	SUMMER SAVINGS		45,260.70
4*SUMR	07/01/23		Summer	Savings		\$45,260.70
	90-000-000-000-00-13-00			*0163*0163*000080411	05/15/24	\$45,260.70
E47110	05/15/24		*TPF	TEACHERS PENSION & ANNUITY FUND		65,164.69
4*6A02	07/01/23		TPAF	Arrears		\$449.55
	90-000-000-000-00-03-10			*0163*0163*000080374	05/15/24	\$449.55
4*6B02	07/01/23		TPAF	Back Pension Deduction		\$373.16
	90-000-000-000-00-03-10			*0163*0163*000080376	05/15/24	\$373.16
4*6C02	07/01/23		TPAF	Contributory Insurance		\$3,058.71
	90-000-000-000-00-03-10			*0163*0163*000080378	05/15/24	\$3,058.71
4*6K02	07/01/23		TPAF	Back Contrib Insurance		\$13.27
	90-000-000-000-00-03-10			*0163*0163*000080380	05/15/24	\$13.27
4*6L02	07/01/23		TPAF	Loan		\$3,614.95
	90-000-000-000-00-03-10			*0163*0163*000080382	05/15/24	\$3,614.95
4*6P02	07/01/23		TPAF	Pension		\$57,655.05
	90-000-000-000-00-03-10			*0163*0163*000080384	05/15/24	\$57,655.05
E47111	05/15/24		*VIS	VSP VISION		554.90
4*VISN	07/01/23		VSP	Vision		\$554.90
	90-000-000-000-00-12-00			*0163*0163*000080414	05/15/24	\$554.90
E47112	05/15/24		5052	FICA BOARD SHARE		22,687.46
400306	07/01/23		FICA	BD SHARE 23-24 TPAF		\$22,687.46
	11-000-217-220-01-00-00			5/15 PR	05/15/24	\$467.78
	11-000-217-220-02-00-00			5/15 PR	05/15/24	\$772.99
	11-000-217-220-04-00-00			5/15 PR	05/15/24	\$167.80
	11-000-270-220-00-00-00			5/15 PR	05/15/24	\$427.20
	11-000-270-220-04-00-44			5/15 PR	05/15/24	\$20.81
	11-000-270-220-04-00-50			5/15 PR	05/15/24	\$151.02
	11-000-270-220-04-00-52			5/15 PR	05/15/24	\$117.70
	11-000-291-220-01-00-00			5/15 PR	05/15/24	\$1,610.23
	11-000-291-220-02-00-00			5/15 PR	05/15/24	\$2,987.01
	11-000-291-220-04-00-00			5/15 PR	05/15/24	\$3,948.80
	11-000-291-220-04-BN-00			5/15 PR	05/15/24	\$37.38
	11-000-291-220-06-00-00			5/15 PR	05/15/24	\$2,898.93
	11-204-100-220-01-00-00			5/15 PR	05/15/24	\$484.86
	11-204-100-220-02-00-00			5/15 PR	05/15/24	\$316.14
	11-204-100-220-04-00-00			5/15 PR	05/15/24	\$341.45
	11-212-100-220-04-00-00			5/15 PR	05/15/24	\$189.22
	11-213-100-220-01-00-00			5/15 PR	05/15/24	\$830.64
	11-213-100-220-02-00-00			5/15 PR	05/15/24	\$1,256.00

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E47112	05/15/24		5052	FICA BOARD SHARE		22,687.46
400306	07/01/23			FICA BD SHARE 23-24 TPAF		\$22,687.46
	11-213-100-220-04-00-00			5/15 PR	05/15/24	\$549.68
	11-216-100-220-02-00-00			5/15 PR	05/15/24	\$303.10
	11-219-100-220-02-00-00			5/15 PR	05/15/24	\$61.27
	11-219-100-220-04-BN-00			5/15 PR	05/15/24	\$151.00
	11-230-100-220-02-00-00			5/15 PR	05/15/24	\$20.25
	11-240-100-220-04-00-00			5/15 PR	05/15/24	\$21.41
	20-218-200-220-00-00-00			5/15 PR	05/15/24	\$42.65
	20-218-200-220-01-00-00			5/15 PR	05/15/24	\$582.01
	20-218-200-220-02-00-00			5/15 PR	05/15/24	\$741.38
	20-218-200-220-03-00-00			5/15 PR	05/15/24	\$675.56
	20-270-200-220-02-00-00			5/15 PR	05/15/24	\$3.89
	20-270-200-220-04-00-00			5/15 PR	05/15/24	\$11.68
	20-490-200-220-02-00-00			5/15 PR	05/15/24	\$107.46
	20-490-200-220-04-00-00			5/15 PR	05/15/24	\$46.71
	61-800-200-220-00-00-00			5/15 PR	05/15/24	\$2,343.45
E47120	05/30/24		PAY	BOONTON BOE Payroll		1,049,662.24
400000	07/01/23			Payroll 2023 - 2024		\$1,049,662.24
	11-000-211-100-06-00-00			*4PR164	05/30/24	\$104.00
	11-000-211-106-01-00-00			*4PR164	05/30/24	\$514.70
	11-000-211-106-02-00-00			*4PR164	05/30/24	\$527.40
	11-000-213-100-01-00-00			*4PR164	05/30/24	\$2,827.01
	11-000-213-100-01-00-99			*4PR164	05/30/24	\$247.50
	11-000-213-100-02-00-00			*4PR164	05/30/24	\$3,196.81
	11-000-213-100-02-00-99			*4PR164	05/30/24	\$100.32
	11-000-213-100-04-00-00			*4PR164	05/30/24	\$4,578.29
	11-000-213-100-04-00-99			*4PR164	05/30/24	\$109.60
	11-000-213-110-02-00-14			*4PR164	05/30/24	\$165.00
	11-000-213-111-02-00-00			*4PR164	05/30/24	\$1,269.67
	11-000-213-111-04-00-00			*4PR164	05/30/24	\$1,577.94
	11-000-216-101-01-00-00			*4PR164	05/30/24	\$10,799.38
	11-000-216-101-02-00-00			*4PR164	05/30/24	\$16,839.12
	11-000-217-106-01-00-00			*4PR164	05/30/24	\$5,617.35
	11-000-217-106-01-00-99			*4PR164	05/30/24	\$130.00
	11-000-217-106-02-00-00			*4PR164	05/30/24	\$9,517.25
	11-000-217-106-02-00-99			*4PR164	05/30/24	\$390.00
	11-000-217-106-04-00-00			*4PR164	05/30/24	\$1,904.95
	11-000-217-110-02-00-00			*4PR164	05/30/24	\$29.58
	11-000-217-291-02-00-00			*4PR164	05/30/24	\$250.00
	11-000-217-291-04-00-00			*4PR164	05/30/24	\$250.00
	11-000-218-104-01-00-00			*4PR164	05/30/24	\$4,266.25
	11-000-218-104-02-00-00			*4PR164	05/30/24	\$10,070.00
	11-000-218-104-04-00-00			*4PR164	05/30/24	\$20,891.25
	11-000-218-105-04-00-00			*4PR164	05/30/24	\$2,548.55
	11-000-218-110-01-00-00			*4PR164	05/30/24	\$24.25
	11-000-218-110-02-00-00			*4PR164	05/30/24	\$24.25
	11-000-219-104-01-00-00			*4PR164	05/30/24	\$2,979.25
	11-000-219-104-02-00-00			*4PR164	05/30/24	\$15,673.50
	11-000-219-104-04-00-00			*4PR164	05/30/24	\$19,443.60
	11-000-219-104-05-00-00			*4PR164	05/30/24	\$5,587.05
	11-000-219-105-05-00-00			*4PR164	05/30/24	\$2,360.44
	11-000-219-110-01-00-00			*4PR164	05/30/24	\$291.00



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E47120	05/30/24		PAY	BOONTON BOE Payroll		1,049,662.24
400000	07/01/23		Payroll 2023 - 2024			\$1,049,662.24
	11-000-219-110-02-00-00		*4PR164	05/30/24	\$242.50	
	11-000-219-110-02-00-52		*4PR164	05/30/24	\$198.32	
	11-000-219-110-04-00-00		*4PR164	05/30/24	\$983.25	
	11-000-219-110-04-00-52		*4PR164	05/30/24	\$240.00	
	11-000-221-102-01-00-00		*4PR164	05/30/24	\$1,397.62	
	11-000-221-102-02-00-00		*4PR164	05/30/24	\$8,099.29	
	11-000-221-102-04-00-00		*4PR164	05/30/24	\$10,871.50	
	11-000-221-105-12-00-00		*4PR164	05/30/24	\$2,645.83	
	11-000-221-110-00-00-00		*4PR164	05/30/24	\$55.00	
	11-000-222-100-00-00-00		*4PR164	05/30/24	\$2,274.58	
	11-000-222-100-01-00-00		*4PR164	05/30/24	\$4,101.00	
	11-000-222-100-01-00-99		*4PR164	05/30/24	\$130.00	
	11-000-222-100-02-00-00		*4PR164	05/30/24	\$4,646.25	
	11-000-222-100-04-00-00		*4PR164	05/30/24	\$1,025.25	
	11-000-222-177-00-00-00		*4PR164	05/30/24	\$5,285.63	
	11-000-223-110-01-00-00		*4PR164	05/30/24	\$48.50	
	11-000-223-110-02-00-00		*4PR164	05/30/24	\$97.00	
	11-000-230-100-06-00-00		*4PR164	05/30/24	\$13,490.62	
	11-000-230-105-06-00-00		*4PR164	05/30/24	\$4,013.42	
	11-000-240-103-01-00-00		*4PR164	05/30/24	\$2,795.22	
	11-000-240-103-02-00-00		*4PR164	05/30/24	\$5,787.74	
	11-000-240-103-04-00-00		*4PR164	05/30/24	\$11,835.38	
	11-000-240-104-04-00-00		*4PR164	05/30/24	\$5,032.83	
	11-000-240-105-01-00-00		*4PR164	05/30/24	\$1,967.03	
	11-000-240-105-02-00-00		*4PR164	05/30/24	\$4,350.16	
	11-000-240-105-02-00-99		*4PR164	05/30/24	\$125.00	
	11-000-240-105-04-00-00		*4PR164	05/30/24	\$4,695.84	
	11-000-251-100-06-00-00		*4PR164	05/30/24	\$6,287.89	
	11-000-251-105-06-00-00		*4PR164	05/30/24	\$8,617.84	
	11-000-251-110-00-00-00		*4PR164	05/30/24	\$275.00	
	11-000-261-110-00-00-00		*4PR164	05/30/24	\$10,447.84	
	11-000-261-110-00-00-99		*4PR164	05/30/24	\$480.00	
	11-000-261-110-09-00-89		*4PR164	05/30/24	\$607.92	
	11-000-262-107-01-00-97		*4PR164	05/30/24	\$4,950.00	
	11-000-262-107-02-00-97		*4PR164	05/30/24	\$3,185.58	
	11-000-262-107-02-00-99		*4PR164	05/30/24	\$130.00	
	11-000-262-110-01-00-00		*4PR164	05/30/24	\$3,446.97	
	11-000-262-110-01-00-89		*4PR164	05/30/24	\$495.24	
	11-000-262-110-02-00-00		*4PR164	05/30/24	\$7,521.84	
	11-000-262-110-02-00-89		*4PR164	05/30/24	\$118.44	
	11-000-262-110-04-00-00		*4PR164	05/30/24	\$11,184.65	
	11-000-262-110-04-00-89		*4PR164	05/30/24	\$633.34	
	11-000-270-107-00-00-00		*4PR164	05/30/24	\$678.74	
	11-000-270-161-00-00-00		*4PR164	05/30/24	\$3,683.53	
	11-000-270-162-01-00-51		*4PR164	05/30/24	\$200.40	
	11-000-270-162-04-00-50		*4PR164	05/30/24	\$542.45	
	11-000-270-162-04-00-52		*4PR164	05/30/24	\$1,000.10	
	11-000-270-162-10-00-00		*4PR164	05/30/24	\$226.53	
	11-000-291-210-00-00-00		*4PR164	05/30/24	\$24.83	
	11-000-291-210-01-00-00		*4PR164	05/30/24	\$22.36	
	11-000-291-210-02-00-00		*4PR164	05/30/24	\$61.01	

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E47120	05/30/24		PAY	BOONTON BOE Payroll		1,049,662.24
	400000	07/01/23		Payroll 2023 - 2024		\$1,049,662.24
				11-000-291-210-04-00-00	*4PR164 05/30/24	\$90.73
				11-000-291-291-00-00-00	*4PR164 05/30/24	\$822.90
				11-000-291-291-01-00-00	*4PR164 05/30/24	\$1,197.50
				11-000-291-291-02-00-00	*4PR164 05/30/24	\$2,541.66
				11-000-291-291-04-00-00	*4PR164 05/30/24	\$4,393.74
				11-110-100-101-01-00-00	*4PR164 05/30/24	\$17,542.50
				11-110-100-101-01-00-99	*4PR164 05/30/24	\$260.00
				11-120-100-101-01-00-00	*4PR164 05/30/24	\$46,773.50
				11-120-100-101-01-00-99	*4PR164 05/30/24	\$5,453.75
				11-120-100-101-02-00-00	*4PR164 05/30/24	\$55,511.20
				11-120-100-101-02-00-99	*4PR164 05/30/24	\$12,129.75
				11-130-100-101-02-00-00	*4PR164 05/30/24	\$63,967.57
				11-130-100-101-02-00-99	*4PR164 05/30/24	\$4,999.50
				11-130-100-111-02-00-40	*4PR164 05/30/24	\$275.00
				11-140-100-101-04-00-00	*4PR164 05/30/24	\$185,659.56
				11-140-100-101-04-00-99	*4PR164 05/30/24	\$8,973.38
				11-140-100-111-04-00-00	*4PR164 05/30/24	\$80.00
				11-140-100-111-04-00-34	*4PR164 05/30/24	\$566.40
				11-140-100-111-04-00-39	*4PR164 05/30/24	\$1,100.00
				11-140-100-111-04-00-40	*4PR164 05/30/24	\$550.00
				11-140-100-111-04-00-41	*4PR164 05/30/24	\$550.00
				11-140-100-111-04-00-42	*4PR164 05/30/24	\$275.00
				11-140-100-111-04-00-43	*4PR164 05/30/24	\$550.00
				11-140-100-111-04-00-44	*4PR164 05/30/24	\$275.00
				11-140-100-111-04-00-95	*4PR164 05/30/24	\$5,599.00
				11-140-100-111-04-00-97	*4PR164 05/30/24	\$1,500.00
				11-150-100-101-04-BN-00	*4PR164 05/30/24	\$200.00
				11-190-100-106-04-00-00	*4PR164 05/30/24	\$1,904.95
				11-204-100-101-01-00-00	*4PR164 05/30/24	\$3,278.50
				11-204-100-101-01-00-99	*4PR164 05/30/24	\$390.00
				11-204-100-101-02-00-00	*4PR164 05/30/24	\$8,807.50
				11-204-100-101-02-00-99	*4PR164 05/30/24	\$130.00
				11-204-100-101-04-00-00	*4PR164 05/30/24	\$4,303.75
				11-204-100-101-04-00-95	*4PR164 05/30/24	\$275.00
				11-204-100-106-01-00-00	*4PR164 05/30/24	\$5,301.35
				11-204-100-106-01-00-99	*4PR164 05/30/24	\$1,365.00
				11-204-100-106-02-00-00	*4PR164 05/30/24	\$4,181.14
				11-204-100-106-02-00-99	*4PR164 05/30/24	\$130.00
				11-204-100-106-04-00-00	*4PR164 05/30/24	\$3,859.90
				11-204-100-291-02-00-00	*4PR164 05/30/24	\$250.00
				11-204-100-291-04-00-00	*4PR164 05/30/24	\$250.00
				11-212-100-101-04-00-00	*4PR164 05/30/24	\$4,954.40
				11-212-100-101-04-00-95	*4PR164 05/30/24	\$275.00
				11-212-100-106-04-00-00	*4PR164 05/30/24	\$1,904.95
				11-212-100-291-04-00-00	*4PR164 05/30/24	\$250.00
				11-213-100-101-01-00-00	*4PR164 05/30/24	\$15,769.75
				11-213-100-101-01-00-99	*4PR164 05/30/24	\$24.25
				11-213-100-101-02-00-00	*4PR164 05/30/24	\$35,350.06
				11-213-100-101-02-00-99	*4PR164 05/30/24	\$1,895.00
				11-213-100-101-04-00-00	*4PR164 05/30/24	\$30,626.84
				11-213-100-101-04-00-95	*4PR164 05/30/24	\$469.15

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E47120	05/30/24		PAY	BOONTON BOE Payroll		1,049,662.24
400000	07/01/23		Payroll 2023 - 2024			\$1,049,662.24
	11-213-100-101-04-00-99		*4PR164		05/30/24	\$2,593.00
	11-213-100-106-01-00-00		*4PR164		05/30/24	\$9,517.25
	11-213-100-106-01-00-99		*4PR164		05/30/24	\$130.00
	11-213-100-106-02-00-00		*4PR164		05/30/24	\$15,290.85
	11-213-100-106-02-00-99		*4PR164		05/30/24	\$130.00
	11-213-100-106-04-00-00		*4PR164		05/30/24	\$5,739.85
	11-213-100-291-01-00-00		*4PR164		05/30/24	\$500.00
	11-213-100-291-02-00-00		*4PR164		05/30/24	\$500.00
	11-213-100-291-04-00-00		*4PR164		05/30/24	\$850.00
	11-216-100-101-02-00-00		*4PR164		05/30/24	\$4,798.75
	11-216-100-106-02-00-00		*4PR164		05/30/24	\$3,892.40
	11-216-100-106-02-00-99		*4PR164		05/30/24	\$260.00
	11-219-100-101-04-BN-00		*4PR164		05/30/24	\$160.00
	11-230-100-101-01-00-00		*4PR164		05/30/24	\$8,725.00
	11-230-100-101-02-00-00		*4PR164		05/30/24	\$10,002.25
	11-240-100-101-01-00-00		*4PR164		05/30/24	\$5,008.75
	11-240-100-101-02-00-00		*4PR164		05/30/24	\$8,882.50
	11-240-100-101-04-00-00		*4PR164		05/30/24	\$4,668.75
	11-240-100-101-04-00-95		*4PR164		05/30/24	\$275.00
	11-401-100-110-02-00-00		*4PR164		05/30/24	\$408.72
	11-401-100-110-04-00-00		*4PR164		05/30/24	\$585.16
	11-402-100-100-04-00-00		*4PR164		05/30/24	\$4,536.25
	11-402-100-104-02-00-00		*4PR164		05/30/24	\$125.82
	11-402-100-104-04-00-00		*4PR164		05/30/24	\$1,132.39
	11-402-100-105-02-00-00		*4PR164		05/30/24	\$238.35
	11-402-100-105-04-00-00		*4PR164		05/30/24	\$2,145.19
	11-402-100-110-02-00-90		*4PR164		05/30/24	\$25.00
	11-402-100-110-04-00-90		*4PR164		05/30/24	\$257.50
	20-218-100-101-01-00-00		*4PR164		05/30/24	\$10,251.25
	20-218-100-101-01-00-99		*4PR164		05/30/24	\$24.25
	20-218-100-101-02-00-00		*4PR164		05/30/24	\$13,525.25
	20-218-100-101-02-00-99		*4PR164		05/30/24	\$260.00
	20-218-100-101-03-00-00		*4PR164		05/30/24	\$9,633.25
	20-218-100-101-03-00-99		*4PR164		05/30/24	\$130.00
	20-218-100-106-01-00-00		*4PR164		05/30/24	\$3,809.90
	20-218-100-106-01-00-99		*4PR164		05/30/24	\$65.00
	20-218-100-106-02-00-00		*4PR164		05/30/24	\$7,413.05
	20-218-100-106-02-00-99		*4PR164		05/30/24	\$65.00
	20-218-100-106-03-00-00		*4PR164		05/30/24	\$7,587.30
	20-218-100-106-03-00-99		*4PR164		05/30/24	\$390.00
	20-218-200-102-00-00-00		*4PR164		05/30/24	\$946.88
	20-218-200-103-00-00-00		*4PR164		05/30/24	\$620.78
	20-218-200-103-01-00-00		*4PR164		05/30/24	\$1,397.62
	20-218-200-103-02-00-00		*4PR164		05/30/24	\$1,338.54
	20-218-200-104-00-00-00		*4PR164		05/30/24	\$3,316.25
	20-218-200-104-01-00-00		*4PR164		05/30/24	\$751.49
	20-218-200-104-02-00-00		*4PR164		05/30/24	\$440.26
	20-218-200-104-04-00-00		*4PR164		05/30/24	\$186.76
	20-218-200-105-00-00-00		*4PR164		05/30/24	\$262.27
	20-218-200-105-01-00-00		*4PR164		05/30/24	\$732.58
	20-218-200-105-02-00-00		*4PR164		05/30/24	\$708.17

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E47120	05/30/24		PAY	BOONTON BOE Payroll		1,049,662.24
	400000	07/01/23		Payroll 2023 - 2024		\$1,049,662.24
				20-218-200-110-00-00-00	*4PR164 05/30/24	\$330.94
				20-218-200-110-01-00-00	*4PR164 05/30/24	\$863.86
				20-218-200-110-02-00-00	*4PR164 05/30/24	\$244.21
				20-218-200-110-04-00-00	*4PR164 05/30/24	\$442.06
				20-218-200-173-00-00-00	*4PR164 05/30/24	\$275.00
				20-218-200-176-00-00-00	*4PR164 05/30/24	\$4,836.25
				20-218-200-200-00-00-00	*4PR164 05/30/24	\$10.42
				20-218-200-200-01-00-00	*4PR164 05/30/24	\$302.50
				20-218-200-200-02-00-00	*4PR164 05/30/24	\$250.00
				20-218-200-200-03-00-00	*4PR164 05/30/24	\$256.25
				20-231-100-100-02-00-00	*4PR164 05/30/24	\$5,627.00
				20-231-100-110-02-00-00	*4PR164 05/30/24	\$320.00
				20-270-200-110-02-00-00	*4PR164 05/30/24	\$50.00
				20-270-200-110-04-00-00	*4PR164 05/30/24	\$150.00
				20-487-200-110-02-00-00	*4PR164 05/30/24	\$880.00
				20-490-200-110-02-00-00	*4PR164 05/30/24	\$920.00
				20-490-200-110-04-00-00	*4PR164 05/30/24	\$160.00
				61-800-200-100-06-00-00	*4PR164 05/30/24	\$3,460.96
				61-800-200-110-01-00-00	*4PR164 05/30/24	\$9,151.55
				61-800-200-110-02-00-00	*4PR164 05/30/24	\$8,479.36
				61-800-200-110-03-00-00	*4PR164 05/30/24	\$2,380.65
				61-800-200-112-06-00-00	*4PR164 05/30/24	\$890.00
E47121	05/30/24		*AFL	AFLAC		498.73
	4*AFLC	07/01/23	AFLAC			\$498.73
				90-000-000-000-00-13-40	*0164*0164*000080691 05/30/24	\$498.73
E47122	05/30/24		*AFA	AFLAC - FSA		58.55
	4*AFLX	07/01/23	AFLAC Pre Tax 125			\$58.55
				90-000-000-000-00-13-40	*0164*0164*000080692 05/30/24	\$58.55
E47123	05/30/24		*ALL	ALLSTATE		208.91
	4*ALL3	07/01/23	Allstate Dis Ins			\$208.91
				90-000-000-000-00-14-30	*0164*0164*000080693 05/30/24	\$208.91
E47124	05/30/24		*DCR	DCRP/RETIRE SERVICES		499.72
	4*DCRP	07/01/23	DCRP / Retire Services			\$499.72
				90-000-000-000-00-04-10	*0164*0164*000080697 05/30/24	\$499.72
E47125	05/30/24		*DPC	DEPENDENT CARE		1,220.01
	4*CHLD	07/01/23	Dependent Care FSA			\$1,220.01
				90-000-000-000-00-14-00	*0164*0164*000080696 05/30/24	\$1,220.01
E47126	05/30/24		*EBC	EBC Health Care Contribution		43,677.38
	4*C44	07/01/23	Chapter 44			\$19,900.00
				90-000-000-000-00-12-00	*0164*0164*000080694 05/30/24	\$19,900.00
	4*C78D	07/01/23	Chapter 78 Dental/Vision			\$1,548.01
				90-000-000-000-00-12-00	*0164*0164*000080695 05/30/24	\$1,548.01
	4*EBC	07/01/23	EBC Health Care Contribution			\$22,229.37
				90-000-000-000-00-12-00	*0164*0164*000080699 05/30/24	\$22,229.37
E47127	05/30/24		*NOP	FAMILY LEAVE INSURANCE		944.58
	4*FLI	07/01/23	NJ Family Leave Tax			\$944.58
				90-000-000-000-00-00-50	*0164*0164*000080705 05/30/24	\$944.58

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E47128	05/30/24		*FED	Federal Income Tax		95,754.61
	4*FED	07/01/23		Federal Income Tax		\$95,754.61
			90-000-000-000-00-00-10		*0164*0164*000080703	05/30/24 \$95,754.61
E47129	05/30/24		*FIC	FICA Tax		62,457.24
	4*FICA	07/01/23		FICA Tax		\$62,457.24
			90-000-000-000-00-00-20		*0164*0164*000080704	05/30/24 \$62,457.24
E47130	05/30/24		*FSA	FLEX SPENDING		1,274.60
	4*FSA	07/01/23		Flex Spending Account Medical		\$1,274.60
			90-000-000-000-00-13-90		*0164*0164*000080706	05/30/24 \$1,274.60
E47131	05/30/24		*MED	Medicare Tax		14,607.05
	4*MED	07/01/23		Medicare Tax		\$14,607.05
			90-000-000-000-00-00-30		*0164*0164*000080708	05/30/24 \$14,607.05
E47132	05/30/24		*MNT	MENTOR FEE		55.00
	4*MENF	07/01/23		Mentor Fee		\$55.00
			90-000-000-000-00-13-60		*0164*0164*000080709	05/30/24 \$55.00
E47133	05/30/24		*DUE	NEW JERSEY EDUCATION ASSN.		12,922.34
	4*DUE8	07/01/23		NJEA Dues Import		\$12,922.34
			90-000-000-000-00-11-10		*0164*0164*000080698	05/30/24 \$12,922.34
E47134	05/30/24		*SUI	NJ Unemployment Tax		2,454.35
	4*SUI	07/01/23		NJ Unemployment Tax		\$2,454.35
			90-000-000-000-00-00-40		*0164*0164*000080716	05/30/24 \$2,454.35
E47135	05/30/24		*OMN	OMNI FINANCIAL GROUP		41,443.80
	4*EQU7	07/01/23		Equitable 457		\$2,375.00
			90-000-291-290-00-00-51		*0164*0164*000080700	05/30/24 \$2,375.00
	4*EQUI	07/01/23		Equitable		\$31,130.80
			90-000-291-290-00-00-51		*0164*0164*000080701	05/30/24 \$31,130.80
	4*EQUR	07/01/23		Equitable Roth		\$943.00
			90-000-291-290-00-00-51		*0164*0164*000080702	05/30/24 \$943.00
	4*LINF	07/01/23		Linc Inv #368746		\$375.00
			90-000-291-290-00-00-51		*0164*0164*000080707	05/30/24 \$375.00
	4*MIDL	07/01/23		Midland		\$600.00
			90-000-291-290-00-00-51		*0164*0164*000080710	05/30/24 \$600.00
	4*SBRO	07/01/23		Security Bn Roth		\$375.00
			90-000-291-290-00-00-51		*0164*0164*000080714	05/30/24 \$375.00
	4*SECB	07/01/23		Security Benefit		\$3,345.00
			90-000-291-290-00-00-51		*0164*0164*000080715	05/30/24 \$3,345.00
	4*USAA	07/01/23		VictoryCap(USAA)		\$1,700.00
			90-000-291-290-00-00-51		*0164*0164*000080718	05/30/24 \$1,700.00
	4*VALC	07/01/23		AIG (VALIC)		\$600.00
			90-000-291-290-00-00-51		*0164*0164*000080719	05/30/24 \$600.00
E47136	05/30/24		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		2,169.65
	4*PRUA	07/01/23				\$48.75
			90-000-000-000-00-13-30		*0164*0164*000080712	05/30/24 \$48.75
	4*PRUD	07/01/23		Prudential Financl Disability		\$2,120.90
			90-000-000-000-00-13-30		*0164*0164*000080713	05/30/24 \$2,120.90

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E47137	05/30/24		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,963.04
4*6B01	07/01/23		PERS	Back Pension Deduction		\$211.46
	90-000-000-000-00-02-10				*0164*0164*000080681 05/30/24	\$211.46
4*6C01	07/01/23		PERS	Contributory Insurance		\$876.31
	90-000-000-000-00-02-10				*0164*0164*000080683 05/30/24	\$876.31
4*6K01	07/01/23		PERS	Back Contrib Insurance		\$9.28
	90-000-000-000-00-02-10				*0164*0164*000080685 05/30/24	\$9.28
4*6L01	07/01/23		PERS	Loan		\$1,718.68
	90-000-000-000-00-02-10				*0164*0164*000080687 05/30/24	\$1,718.68
4*6P01	07/01/23		PERS	Pension		\$13,147.31
	90-000-000-000-00-02-10				*0164*0164*000080689 05/30/24	\$13,147.31
E47138	05/30/24		*NJT	STATE OF NJ INCOME TAX		39,240.95
4*NJST	07/01/23		NJ	Income Tax		\$39,240.95
	90-000-000-000-00-01-10				*0164*0164*000080711 05/30/24	\$39,240.95
E47139	05/30/24		*SMR	SUMMER SAVINGS		38,590.76
4*SUMR	07/01/23		Summer	Savings		\$38,590.76
	90-000-000-000-00-13-00				*0164*0164*000080717 05/30/24	\$38,590.76
E47140	05/30/24		*TPF	TEACHERS PENSION & ANNUITY FUND		64,401.09
4*6A02	07/01/23		TPAF	Arrears		\$449.55
	90-000-000-000-00-03-10				*0164*0164*000080680 05/30/24	\$449.55
4*6B02	07/01/23		TPAF	Back Pension Deduction		\$373.16
	90-000-000-000-00-03-10				*0164*0164*000080682 05/30/24	\$373.16
4*6C02	07/01/23		TPAF	Contributory Insurance		\$3,020.04
	90-000-000-000-00-03-10				*0164*0164*000080684 05/30/24	\$3,020.04
4*6K02	07/01/23		TPAF	Back Contrib Insurance		\$13.27
	90-000-000-000-00-03-10				*0164*0164*000080686 05/30/24	\$13.27
4*6L02	07/01/23		TPAF	Loan		\$3,614.93
	90-000-000-000-00-03-10				*0164*0164*000080688 05/30/24	\$3,614.93
4*6P02	07/01/23		TPAF	Pension		\$56,930.14
	90-000-000-000-00-03-10				*0164*0164*000080690 05/30/24	\$56,930.14
E47141	05/30/24		*VIS	VSP VISION		559.41
4*VISN	07/01/23		VSP	Vision		\$559.41
	90-000-000-000-00-12-00				*0164*0164*000080720 05/30/24	\$559.41
E47142	05/30/24		DCBD	DCRP BOARD SHARE		367.99
400554	09/01/23		DCRP	BD Share FY24		\$367.99
	11-000-291-249-06-00-00				5/30 PR 05/30/24	\$367.99
E47143	05/30/24		1410	BOONTON B/E AGENCY ACCOUNT		54,950.38
4J0027	05/30/24		Db	10-143 / Cr 10-101		\$54,950.38
	10-01 - - - -				05/30/24	\$54,950.38
E47256	05/30/24		5052	FICA BOARD SHARE		22,113.66
400306	07/01/23		FICA	BD SHARE 23-24 TPAF		\$22,113.66
	11-000-217-220-01-00-00				5/30 PR 05/30/24	\$448.29
	11-000-217-220-02-00-00				5/30 PR 05/30/24	\$794.56
	11-000-217-220-04-00-00				5/30 PR 05/30/24	\$168.08
	11-000-270-220-00-00-00				5/30 PR 05/30/24	\$373.55
	11-000-270-220-04-00-50				5/30 PR 05/30/24	\$42.31
	11-000-270-220-04-00-52				5/30 PR 05/30/24	\$78.01
	11-000-291-220-01-00-00				5/30 PR 05/30/24	\$1,485.79

Starting date 5/1/2024 Ending date 5/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E47256	05/30/24		5052	FICA BOARD SHARE		22,113.66
	400306	07/01/23		FICA BD SHARE 23-24 TPAF		\$22,113.66
				11-000-291-220-02-00-00	05/30/24	\$3,021.25
				11-000-291-220-04-00-00	05/30/24	\$4,006.75
				11-000-291-220-04-BN-00	05/30/24	\$15.60
				11-000-291-220-06-00-00	05/30/24	\$2,965.15
				11-204-100-220-01-00-00	05/30/24	\$550.39
				11-204-100-220-02-00-00	05/30/24	\$365.90
				11-204-100-220-04-00-00	05/30/24	\$342.02
				11-212-100-220-04-00-00	05/30/24	\$189.53
				11-213-100-220-01-00-00	05/30/24	\$793.37
				11-213-100-220-02-00-00	05/30/24	\$1,389.62
				11-213-100-220-04-00-00	05/30/24	\$752.85
				11-216-100-220-02-00-00	05/30/24	\$323.88
				11-219-100-220-04-BN-00	05/30/24	\$12.48
				11-240-100-220-04-00-00	05/30/24	\$21.45
				20-218-200-220-00-00-00	05/30/24	\$42.72
				20-218-200-220-01-00-00	05/30/24	\$452.25
				20-218-200-220-02-00-00	05/30/24	\$697.34
				20-218-200-220-03-00-00	05/30/24	\$686.83
				20-231-200-220-02-00-00	05/30/24	\$24.96
				20-270-200-220-02-00-00	05/30/24	\$3.90
				20-270-200-220-04-00-00	05/30/24	\$11.70
				20-487-200-220-02-00-00	05/30/24	\$68.64
				20-490-200-220-02-00-00	05/30/24	\$71.76
				20-490-200-220-04-00-00	05/30/24	\$12.48
				61-800-200-220-00-00-00	05/30/24	\$1,900.25
E47260	✓ 05/30/24	05/30/24	1410	BOONTON B/E AGENCY ACCOUNT		
	4J0028	05/30/24		Db 10-143 / Cr 10-101		
		10-01 - - - -			05/30/24	(\$54,950.38)
		10-01 - - - -			05/30/24	\$54,950.38
E47261	05/07/24		F837	HORIZON BCBS-FLEX SPENDING		1,123.09
	400364	07/01/23		23/24 Flex Spending Payments		\$1,123.09
		98-000-000-890-00-00-00		40983266	05/07/24	\$1,123.09
E47262	05/14/24		F837	HORIZON BCBS-FLEX SPENDING		543.00
	400364	07/01/23		23/24 Flex Spending Payments		\$543.00
		98-000-000-890-00-00-00		40991945	05/14/24	\$543.00
E47263	05/21/24		F837	HORIZON BCBS-FLEX SPENDING		787.33
	400364	07/01/23		23/24 Flex Spending Payments		\$787.33
		98-000-000-890-00-00-00		40999788	05/21/24	\$787.33
E47264	05/29/24		F837	HORIZON BCBS-FLEX SPENDING		326.23
	400364	07/01/23		23/24 Flex Spending Payments		\$326.23
		98-000-000-890-00-00-00		41007284	05/29/24	\$326.23
E47268	05/08/24		A424	MERCHANT BANK CARD SERVICES		1,634.86
	400366	07/01/23		FY24 Bridges Bank Card Serv		\$1,634.86
		61-800-200-330-06-00-00		May merch fee	05/08/24	\$1,634.86
E47269	05/09/24		H627	BRUBER FINANCIAL SERVICES INC		274.10
	400365	07/01/23		Bridges Eleyo Software fees		\$274.10
		61-800-200-330-06-00-00		May sftware fees	05/09/24	\$274.10

Starting date 5/1/2024 Ending date 5/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E47270	05/16/24		1148	AMERIFLEX		55.00
	400363	07/01/23	23/24	CommuterCobra FSA admfee		\$55.00
		11-000-291-270-00-00-00		May invoice	05/16/24	\$55.00
E47271	05/16/24		E260	VANTAGESPORTZ LLC		1,602.00
	400144	07/07/23	2023-2024	Officials		\$1,602.00
		11-402-100-390-02-00-00		officials pmt	05/16/24	\$1,602.00
E47272	05/16/24		E260	VANTAGESPORTZ LLC		5,213.15
	400144	07/07/23	2023-2024	Officials		\$5,213.15
		11-402-100-390-04-00-00		officials pmt	05/16/24	\$5,213.15
E47273	05/21/24		5043	BCBS FLEX SPEND ADMINISTRATION		144.00
	400552	08/01/23	23/24	Flex Spending AdminCharg		\$144.00
		11-000-291-270-00-00-00		16854316	05/21/24	\$144.00
E47633	05/30/24		E260	VANTAGESPORTZ LLC	Agency EFT	619.70
	400144	07/07/23	2023-2024	Officials		\$619.70
		11-402-100-390-02-00-00		officials pmt	05/30/24	\$619.70



Starting date 5/1/2024

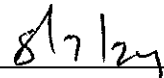
Ending date 5/30/2024

<b>Fund Totals</b>
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10	General Fund	\$110,337.01
11	General Current Expense	\$1,943,436.36
20	Special Revenue Fund	\$165,659.27
61	Bridges Fund	\$60,610.09
90	Agency Fund	\$890,641.02
98	Flex Savings	\$2,779.65
	Total for all checks listed	\$3,173,463.40

Prepared and submitted by:

  
Board Secretary

  
Date