

Starting date 10/1/2024 Ending date 10/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E48308	10/10/24		E662	GODADDY.COM LLC	Agency EFT	275.88
E48309	10/15/24		PAY	BOONTON BOE Payroll		1,037,277.92
E48310	10/15/24		*AFL	AFLAC		795.75
E48311	10/15/24		*AFA	AFLAC - FSA		136.16
E48312	10/15/24		*ALL	ALLSTATE		208.91
E48313	10/15/24		*DCR	DCRP/RETIRE SERVICES		542.91
E48314	10/15/24		*DPC	DEPENDENT CARE		985.49
E48315	10/15/24		*EBC	EBC Health Care Contribution		43,320.39
E48316	10/15/24		*NOP	FAMILY LEAVE INSURANCE		932.03
E48317	10/15/24		*FED	Federal Income Tax		95,216.13
E48318	10/15/24		*FIC	FICA Tax		61,561.43
E48319	10/15/24		*FSA	FLEX SPENDING		1,677.08
E48320	10/15/24		*MED	Medicare Tax		14,397.49
E48321	10/15/24		*MNT	MENTOR FEE		132.50
E48322	10/15/24		*DUE	NEW JERSEY EDUCATION ASSN.		13,481.40
E48323	10/15/24		*SUI	NJ Unemployment Tax		1,035.44
E48324	10/15/24		*OMN	OMNI FINANCIAL GROUP		40,428.00
E48325	10/15/24		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		2,096.70
E48326	10/15/24		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,945.89
E48327	10/15/24		*NJT	STATE OF NJ INCOME TAX		39,043.41
E48328	10/15/24		*SMR	SUMMER SAVINGS		45,457.35
E48329	10/15/24		*TPF	TEACHERS PENSION & ANNUITY FUND		64,986.00
E48330	10/15/24		*VIS	VSP VISION		681.77
E48331	10/15/24		*WKT	Walter Kavanagh Trust Account		100.25
E48332	10/15/24		DCBD	DCRP BOARD SHARE		399.79
E48333	10/15/24		1410	BOONTON B/E AGENCY ACCOUNT		55,697.36
E48338	10/15/24		5052	FICA BOARD SHARE		20,261.44
E48423	V 10/24/24	11/25/24	4757	UNITED STATES POSTAL SERVICE	Agency EFT	2,000.00
E48425	10/29/24		5123	BOONTON BOARD OF EDUCATION	Agency EFT	39,682.50
E48496	10/30/24		PAY	BOONTON BOE Payroll		1,064,549.74
E48497	10/30/24		*AFL	AFLAC		795.75
E48498	10/30/24		*AFA	AFLAC - FSA		136.16
E48499	10/30/24		*ALL	ALLSTATE		208.91
E48500	10/30/24		*DCR	DCRP/RETIRE SERVICES		542.91
E48501	10/30/24		*DPC	DEPENDENT CARE		985.51
E48502	10/30/24		*EBC	EBC Health Care Contribution		43,743.39
E48503	10/30/24		*NOP	FAMILY LEAVE INSURANCE		953.91
E48504	10/30/24		*FED	Federal Income Tax		98,770.22
E48505	10/30/24		*FIC	FICA Tax		63,226.56

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E48506	10/30/24		*FSA	FLEX SPENDING		1,677.08
E48507	10/30/24		*MED	Medicare Tax		14,786.97
E48508	10/30/24		*MNT	MENTOR FEE		160.00
E48509	10/30/24		*DUE	NEW JERSEY EDUCATION ASSN.		13,481.40
E48510	10/30/24		*SUI	NJ Unemployment Tax		1,037.61
E48511	10/30/24		*OMN	OMNI FINANCIAL GROUP		40,578.00
E48512	10/30/24		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		2,096.70
E48513	10/30/24		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,945.72
E48514	10/30/24		*TPF	RETRO PENS AND CONTRIB INS		99.54
E48515	10/30/24		*NJT	STATE OF NJ INCOME TAX		40,283.52
E48516	10/30/24		*SMR	SUMMER SAVINGS		46,202.10
E48517	10/30/24		*TPF	TEACHERS PENSION & ANNUITY FUND		65,085.52
E48518	10/30/24		*VIS	VSP VISION		681.77
E48519	10/30/24		*WKT	Walter Kavanagh Trust Account		95.25
E48520	10/30/24		DCBD	DCRP BOARD SHARE		399.79
E48521	10/30/24		1410	BOONTON B/E AGENCY ACCOUNT		55,974.90
E48522	10/01/24		F837	HORIZON BCBS-FLEX SPENDING		728.41
E48523	10/08/24		F837	HORIZON BCBS-FLEX SPENDING		1,065.77
E48524	10/16/24		F837	HORIZON BCBS-FLEX SPENDING		1,294.10
E48525	10/22/24		F837	HORIZON BCBS-FLEX SPENDING		327.81
E48526	10/29/24		F837	HORIZON BCBS-FLEX SPENDING		300.04
E48528	10/11/24		1148	AMERIFLEX	Agency EFT	55.00
E48530	10/18/24		E260	VANTAGESPORTZ LLC	Agency EFT	4,865.60
E48531	10/09/24		A424	MERCHANT BANK CARD SERVICES	Agency EFT	328.31
E48532	10/21/24		E260	VANTAGESPORTZ LLC	Agency EFT	436.80
E48533	10/21/24		E260	VANTAGESPORTZ LLC	Agency EFT	2,881.85
E48534	10/23/24		E260	VANTAGESPORTZ LLC	Agency EFT	206.85
E48535	10/23/24		E260	VANTAGESPORTZ LLC	Agency EFT	100.95
E48536	10/28/24		E260	VANTAGESPORTZ LLC	Agency EFT	344.75
E48537	10/30/24		E260	VANTAGESPORTZ LLC	Agency EFT	2,335.05
E48538	10/31/24		E260	VANTAGESPORTZ LLC	Agency EFT	271.85
E48539	10/30/24		5043	BCBS FLEX SPEND ADMINISTRATION	Agency EFT	180.00
E48540	10/30/24		5043	BCBS FLEX SPEND ADMINISTRATION	Agency EFT	180.00
E48676	10/08/24		H627	BRUBER FINANCIAL SERVICES INC	Agency EFT	1,823.11
E48677	10/30/24		5052	FICA BOARD SHARE		22,038.36

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Fund Totals

10	General Fund	\$111,672.26
11	General Current Expense	\$1,998,248.70
20	Special Revenue Fund	\$155,763.22
61	Bridges Fund	\$46,607.74
90	Agency Fund	\$896,736.98
94	BHS STUDENT ACTIVITY	\$275.88
98	Flex Savings	\$3,716.13
	Total for all checks listed	\$3,213,020.91

Prepared and submitted by: S. Saull
Board Secretary

12/5/24
Date

