

Starting date 9/1/2020 Ending date 9/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
E36605	09/01/20		2761	KANSAS STATE BANK	\$44,263.18
	100387	07/16/20		LEASE 3355360 TECH/TXT 77	\$44,263.18
E36606	09/15/20		PAY	BOONTON BOE Payroll	\$911,606.05
	100000	07/01/20		Payroll 2020 - 2021	\$911,606.05
E36607	09/15/20		DCBD	DCRP BOARD SHARE	\$432.26
	100458	07/15/20		DCRP BD Share FY21 July-June	\$432.26
E36608	09/15/20		5052	FICA BOARD SHARE	\$16,946.89
	100457	07/15/20		FICA BD SHARE 20-21 TPAF/PERS	\$16,946.89
E36609	09/15/20		1410	BOONTON B/E AGENCY ACCOUNT	\$47,436.89
	1J0005	09/15/20		Db 10-143 / Cr 10-101	\$47,436.89
E36610	09/15/20		*AFL	AFLAC	\$573.92
	1*AFLC	07/01/20		AFLAC	\$573.92
E36611	09/15/20		*AFA	AFLAC - FSA	\$77.09
	1*AFLX	07/01/20		AFLAC Pre Tax 125	\$77.09
E36612	09/15/20		*ALL	ALLSTATE	\$268.00
	1*ALL2	07/01/20		Allstate Cri III	\$16.47
	1*ALL3	07/01/20		Allstate Dis Ins	\$251.53
E36613	09/15/20		*BOE	BOONTON BOARD OF EDUCATION	\$30.96
	1*EBCB	07/01/20		EBC Back Health Care Contrib	\$30.96
E36614	09/15/20		*DCR	DCRP/RETIRE SERVICES	\$587.02
	1*DCRP	07/01/20		DCRP / Retire Services	\$587.02
E36615	09/15/20		*DPC	DEPENDENT CARE	\$250.00
	1*CHLD	07/01/20		Dependent Care FSA	\$250.00
E36616	09/15/20		*EBC	EBC Health Care Contribution	\$72,485.27
	1*EBC	07/01/20		EBC Health Care Contribution	\$54,800.15
	1*EBCX	07/01/20		Delta Dental Refund	\$17,685.12
E36617	09/15/20		*FED	Federal Income Tax	\$82,493.86
	1*FED	07/01/20		Federal Income Tax	\$82,493.86
E36618	09/15/20		*FIC	FICA Tax	\$52,180.48
	1*FICA	07/01/20		FICA Tax	\$52,180.48
E36619	09/15/20		*FSA	FLEX SPENDING	\$740.85
	1*FSA	07/01/20		Flex Spending Account Medical	\$740.85
E36620	09/15/20		*MED	Medicare Tax	\$12,203.54
	1*MED	07/01/20		Medicare Tax	\$12,203.54
E36621	09/15/20		*MNT	MENTOR FEE	\$38.50
	1*MENF	07/01/20		Mentor Fee	\$38.50
E36622	09/15/20		*DUE	NEW JERSEY EDUCATION ASSN.	\$11,312.68
	1*DUE8	07/01/20		NJEA Dues Import	\$11,312.68
E36623	09/15/20		*SUI	NJ Unemployment Tax	\$748.56
	1*SUI	07/01/20		NJ Unemployment Tax	\$748.56
E36624	09/15/20		*NOP	NO - PAYEE - STAYS IN AGENCY	\$1,458.58
	1*FLI	07/01/20		NJ Family Leave Tax	\$1,458.58

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E36625	09/15/20		*NYS	NYS Child Support Processing Ctr	\$14.00
	1**NYS	07/01/20	18/19	E.H GARNISHMENT	\$14.00
E36626	09/15/20		OMNI	OMNI FINANCIAL GROUP	\$38,197.48
	1*OMNI	07/01/20			\$38,197.48
E36627	09/15/20		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA	\$2,056.94
	1*PRUD	07/01/20		Prudential Financi Disability	\$2,056.94
E36628	09/15/20		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,385.09
	1*6A01	07/01/20		PERS Arrears	\$59.64
	1*6B01	07/01/20		PERS Back Pension Deduction	\$241.96
	1*6C01	07/01/20		PERS Contributory Insurance	\$748.47
	1*6K01	07/01/20		PERS Back Contrib Insurance	\$7.84
	1*6L01	07/01/20		PERS Loan	\$1,102.19
	1*6P01	07/01/20		PERS Pension	\$11,224.99
E36629	09/15/20		*NJT	STATE OF NJ INCOME TAX	\$31,950.29
	1*NJST	07/01/20		NJ Income Tax	\$31,950.29
E36630	09/15/20		*SMR	SUMMER SAVINGS	\$34,548.31
	1*SUMR	07/01/20		Summer Savings	\$34,548.31
E36631	09/15/20		*TPF	TEACHERS PENSION & ANNUITY FUND	\$58,312.36
	1*6A02	07/01/20		TPAF Arrears	\$425.29
	1*6C02	07/01/20		TPAF Contributory Insurance	\$2,679.73
	1*6L02	07/01/20		TPAF Loan	\$4,621.20
	1*6P02	07/01/20		TPAF Pension	\$50,586.14
E36632	09/15/20		1148	AMERIFLEX	\$150.00
	100298	07/10/20		20/21 CommuterCobra FSA admfee	\$150.00
E36712	09/14/20		2592	HUNTERDON CTY EDUCATIONAL SRVCS COMMSSIC	\$750.00
	100306	07/14/20		LEASE PURCHASE ADVISORY FEE	\$750.00
E36713	09/14/20		2449	H A DEHART & SONS	\$66,569.71
	002054	06/22/20		New buses on LPA	\$66,569.71
E36716	09/18/20		*FED	Federal Income Tax	\$264.56
	1*FED	07/01/20		Federal Income Tax	\$264.56
E36717	09/18/20		*FIC	FICA Tax	\$2,201.08
	1*FICA	07/01/20		FICA Tax	\$2,201.08
E36718	09/18/20		*MED	Medicare Tax	\$514.07
	1*MED	07/01/20		Medicare Tax	\$514.07
E36719	09/18/20		*NJT	STATE OF NJ INCOME TAX	\$607.50
	1*NJST	07/01/20		NJ Income Tax	\$607.50
E36720	09/30/20		*AFL	AFLAC	\$573.92
	1*AFLC	07/01/20		AFLAC	\$573.92
E36721	09/30/20		*AFA	AFLAC - FSA	\$77.09
	1*AFLX	07/01/20		AFLAC Pre Tax 125	\$77.09
E36722	09/30/20		*ALL	ALLSTATE	\$268.00
	1*ALL2	07/01/20		Allstate Cri III	\$16.47
	1*ALL3	07/01/20		Allstate Dis Ins	\$251.53

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
E36723	09/30/20		*BOE	BOONTON BOARD OF EDUCATION	\$445.00
	1*EBCB	07/01/20		EBC Back Health Care Contrib	\$445.00
E36724	09/30/20		*DCR	DCRP/RETIRE SERVICES	\$578.77
	1*DCRP	07/01/20		DCRP / Retire Services	\$578.77
E36725	09/30/20		*DPC	DEPENDENT CARE	\$250.00
	1*CHLD	07/01/20		Dependent Care FSA	\$250.00
E36726	09/30/20		*EBC	EBC Health Care Contribution	\$55,211.50
	1*EBC	07/01/20		EBC Health Care Contribution	\$55,211.50
E36727	09/30/20		*FED	Federal Income Tax	\$84,487.70
	1*FED	07/01/20		Federal Income Tax	\$84,487.70
E36728	09/30/20		*FIC	FICA Tax	\$52,666.78
	1*FICA	07/01/20		FICA Tax	\$52,666.78
E36729	09/30/20		*FSA	FLEX SPENDING	\$740.85
	1*FSA	07/01/20		Flex Spending Account Medical	\$740.85
E36730	09/30/20		*MED	Medicare Tax	\$12,335.78
	1*MED	07/01/20		Medicare Tax	\$12,335.78
E36731	09/30/20		*MNT	MENTOR FEE	\$38.50
	1*MENF	07/01/20		Mentor Fee	\$38.50
E36732	09/30/20		*DUE	NEW JERSEY EDUCATION ASSN.	\$11,443.78
	1*DUE8	07/01/20		NJEA Dues Import	\$11,443.78
E36733	09/30/20		*SUI	NJ Unemployment Tax	\$690.03
	1*SUI	07/01/20		NJ Unemployment Tax	\$690.03
E36734	09/30/20		*NOP	NO - PAYEE - STAYS IN AGENCY	\$1,436.37
	1*FLI	07/01/20		NJ Family Leave Tax	\$1,436.37
E36735	09/30/20		*NYS	NYS Child Support Processing Ctr	\$14.00
	1**NYS	07/01/20		18/19 E.H GARNISHMENT	\$14.00
E36736	09/30/20		OMNI	OMNI FINANCIAL GROUP	\$38,897.48
	1*OMNI	07/01/20			\$38,897.48
E36737	09/30/20		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA	\$2,056.94
	1*PRUD	07/01/20		Prudential Financi Disability	\$2,056.94
E36738	09/30/20		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,385.08
	1*6A01	07/01/20		PERS Arrears	\$59.64
	1*6B01	07/01/20		PERS Back Pension Deduction	\$241.95
	1*6C01	07/01/20		PERS Contributory Insurance	\$748.47
	1*6K01	07/01/20		PERS Back Contrib Insurance	\$7.84
	1*6L01	07/01/20		PERS Loan	\$1,102.19
	1*6P01	07/01/20		PERS Pension	\$11,224.99
E36739	09/30/20		*NJT	STATE OF NJ INCOME TAX	\$31,810.14
	1*NJST	07/01/20		NJ Income Tax	\$31,810.14
E36740	09/30/20		*SMR	SUMMER SAVINGS	\$34,889.38
	1*SUMR	07/01/20		Summer Savings	\$34,889.38

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E36741	09/30/20		*TPF	TEACHERS PENSION & ANNUITY FUND	\$58,946.48
1*6A02	07/01/20		TPAF Arrears		\$425.29
1*6C02	07/01/20		TPAF Contributory Insurance		\$2,679.73
1*6L02	07/01/20		TPAF Loan		\$5,255.32
1*6P02	07/01/20		TPAF Pension		\$50,586.14
E36742	09/30/20		PAY	BOONTON BOE Payroll	\$939,346.13
100000	07/01/20		Payroll 2020 - 2021		\$939,346.13
E36743	09/18/20		5052	FICA BOARD SHARE	\$738.10
100457	07/15/20		FICA BD SHARE 20-21 TPAF/PERS		\$738.10
E36744	09/18/20		1410	BOONTON B/E AGENCY ACCOUNT	\$1,977.05
1J0006	09/18/20		Db 10-143 / Cr 10-101		\$1,977.05
E36745	09/30/20		5052	FICA BOARD SHARE	\$16,716.03
100457	07/15/20		FICA BD SHARE 20-21 TPAF/PERS		\$16,716.03
E36746	09/30/20		DCBD	DCRP BOARD SHARE	\$426.18
100458	07/15/20		DCRP BD Share FY21 July-June		\$426.18
E36747	09/30/20		1410	BOONTON B/E AGENCY ACCOUNT	\$48,285.95
1J0007	09/30/20		Db 10-143 / Cr 10-101		\$48,285.95
E36748	09/08/20		A424	MERCHANT BANK CARD SERVICES	\$20.00
100463	07/01/20		20/21 Bridges Bank Card Serv		\$20.00
E36749	09/08/20		A424	MERCHANT BANK CARD SERVICES	\$29.95
100463	07/01/20		20/21 Bridges Bank Card Serv		\$29.95
E36750	09/29/20		4542	TD EQUIPMENT FINANCE INC	\$2,745.93
100240	07/07/20		20-21 LEASE 40131748		\$2,745.93
E36751	09/30/20		5043	BCBS FLEX SPEND ADMINISTRATION	\$78.00
100462	07/01/20		20/21 Flex Spending AdminCharg		\$78.00
E36752	09/09/20		4542	TD EQUIPMENT FINANCE INC	\$1,677.76
100241	07/07/20		20-21 LEASE 40132445		\$1,677.76
E36753	09/10/20		H627	BRUBER FINANCIAL SERVICES INC	\$200.00
100461	07/01/20		Bridges-Eleyo software fees		\$200.00
E36848	09/02/20		F837	HORIZON BCBS-FLEX SPENDING	\$161.96
100465	07/01/20		20/21 Flex Spending Payments		\$161.96
E36849	09/10/20		F837	HORIZON BCBS-FLEX SPENDING	\$473.37
100465	07/01/20		20/21 Flex Spending Payments		\$473.37
E36850	09/16/20		F837	HORIZON BCBS-FLEX SPENDING	\$95.25
100465	07/01/20		20/21 Flex Spending Payments		\$95.25
E36851	09/23/20		F837	HORIZON BCBS-FLEX SPENDING	\$60.51
100465	07/01/20		20/21 Flex Spending Payments		\$60.51
E36852	09/30/20		F837	HORIZON BCBS-FLEX SPENDING	\$8,563.32
100465	07/01/20		20/21 Flex Spending Payments		\$8,563.32
E36975	09/25/20		I841	OBERG & LINDQUIST CORP	\$3,321.00
001997	06/10/20		AC UNITS		\$3,321.00

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Fund Totals

10	General Fund	\$97,699.89
11	General Current Expense	\$1,766,240.66
12	Capital Outlay	\$36,862.77
20	Special Revenue Fund	\$125,657.66
30	Capital Projects Fund	\$70,640.71
61	Bridges Fund	\$6,615.37
90	Agency Fund	\$818,744.56
98	Flex Savings	\$9,354.41
	Total for all checks listed	\$2,931,816.03

Prepared and submitted by:



Board Secretary

11/3/2020

Date