

Starting date 8/1/2024

Ending date 8/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E47751	08/14/24		PAY	BOONTON BOE Payroll		447,332.18
E47757	08/08/24		5043	BCBS FLEX SPEND ADMINISTRATION	Agency EFT	144.00
E47758	08/08/24		A424	MERCHANT BANK CARD SERVICES	Agency EFT	161.13
E47821	08/09/24		H627	BRUBER FINANCIAL SERVICES INC	Agency EFT	219.89
E47828	08/15/24		PAY	BOONTON BOE Payroll		213,134.49
E47829	08/15/24		*ALL	ALLSTATE		40.23
E47830	08/15/24		*DPC	DEPENDENT CARE		312.49
E47831	08/15/24		*EBC	EBC Health Care Contribution		7,042.91
E47832	08/15/24		*NOP	FAMILY LEAVE INSURANCE		191.89
E47833	08/15/24		*FED	Federal Income Tax		18,801.68
E47834	08/15/24		*FIC	FICA Tax		12,774.58
E47835	08/15/24		*FSA	FLEX SPENDING		477.08
E47836	08/15/24		*MED	Medicare Tax		2,987.58
E47837	08/15/24		*SUI	NJ Unemployment Tax		343.24
E47838	08/15/24		*OMN	OMNI FINANCIAL GROUP		4,320.80
E47839	08/15/24		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,224.16
E47840	08/15/24		*NJT	STATE OF NJ INCOME TAX		7,182.58
E47841	08/15/24		*TPF	TEACHERS PENSION & ANNUITY FUND		7,008.42
E47842	08/15/24		*VIS	VSP VISION		85.61
E47844	08/30/24		PAY	BOONTON BOE Payroll		214,742.47
E47845	08/30/24		*ALL	ALLSTATE		40.23
E47846	08/30/24		*DPC	DEPENDENT CARE		312.51
E47847	08/30/24		*EBC	EBC Health Care Contribution		7,186.91
E47848	08/30/24		*NOP	FAMILY LEAVE INSURANCE		193.28
E47849	08/30/24		*FED	Federal Income Tax		20,206.03
E47850	08/30/24		*FIC	FICA Tax		12,865.31
E47851	08/30/24		*FSA	FLEX SPENDING		477.08
E47852	08/30/24		*MED	Medicare Tax		3,008.83
E47853	08/30/24		*SUI	NJ Unemployment Tax		283.45
E47854	08/30/24		*OMN	OMNI FINANCIAL GROUP		4,320.80
E47855	08/30/24		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		7,693.96
E47856	08/30/24		*NJT	STATE OF NJ INCOME TAX		7,503.49
E47857	08/30/24		*TPF	TEACHERS PENSION & ANNUITY FUND		7,008.42
E47858	08/30/24		*VIS	VSP VISION		105.41
E47975	08/12/24		1148	AMERIFLEX	Agency EFT	55.00
E48000	08/30/24		1410	BOONTON B/E AGENCY ACCOUNT		5,747.19
E48001	08/15/24		1410	BOONTON B/E AGENCY ACCOUNT		5,747.19
E48119	08/15/24		5052	FICA BOARD SHARE		10,014.93
E48120	08/06/24		F837	HORIZON BCBS-FLEX SPENDING		1,317.30


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E48121	08/13/24		F837	HORIZON BCBS-FLEX SPENDING		400.63
E48122	08/20/24		F837	HORIZON BCBS-FLEX SPENDING		2,074.69
E48123	08/27/24		F837	HORIZON BCBS-FLEX SPENDING		264.97
E48124	08/30/24		5052	FICA BOARD SHARE		10,126.94
E48127	08/15/24		5052	FICA BOARD SHARE	Agency EFT	0.41

Fund Totals

10	General Fund	\$11,494.38
11	General Current Expense	\$380,660.26
20	Special Revenue Fund	\$33,862.67
61	Bridges Fund	\$34,076.33
90	Agency Fund	\$140,998.96
98	Flex Savings	\$4,057.59
99	AGENCY	\$447,332.18
	Total for all checks listed	\$1,052,482.37

Prepared and submitted by: 
Board Secretary

10/10/24
Date