Starting date 12/1/2019 Ending date 12/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
B34723	12/30/19		1410	BOONTON B/E AGENCY ACCOUNT	$45,618.18
B34756	12/02/19		4542	TD EQUIPMENT FINANCE INC	$1,810.32
B34757	12/02/19		4542	TD EQUIPMENT FINANCE INC	$2,745.93
B34759	12/24/19		5043	BCBS FLEX SPEND ADMINISTRATION	$84.00
B34760	12/05/19		A424	MERCHANT BANK CARD SERVICES	$29.95
B34761	12/10/19		4542	TD EQUIPMENT FINANCE INC	$1,677.76
B34785	12/04/19		A424	MERCHANT BANK CARD SERVICES	$20.00
B34786	12/10/19		A424	MERCHANT BANK CARD SERVICES	$1,746.69
E34523	12/15/19		*AFL	AFLAC	$441.01
E34524	12/15/19		*AFA	AFLAC - FSA	$77.09
E34525	12/15/19		*ALL	ALLSTATE	$268.00
E34526	12/15/19		*EBC	EBC Health Care Contribution	$51,153.90
E34527	12/15/19		*DCR	DCRP/RETIRE SERVICES	$513.92
E34528	12/15/19		*DPC	DEPENDENT CARE	$958.33
E34529	12/15/19		*DPH	DEPENDENT HEALTH	$688.90
E34530	12/15/19		*FSA	FLEX SPENDING	$791.25
E34531	12/15/19		*FED	Federal Income Tax	$146,007.25
E34532	12/15/19		*MNT	MENTOR FEE	$171.00
E34533	12/15/19		*DUE	NEW JERSEY EDUCATION ASSN.	$11,441.15
E34534	12/15/19		*NOP	NO - PAYEE - STAYS IN AGENCY	$98.83
E34535	12/15/19		OMNI	OMNI FINANCIAL GROUP	$42,178.78
E34536	12/15/19		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA	$1,785.01
E34537	12/15/19		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$12,925.06
E34538	12/15/19		*NJT	STATE OF NJ INCOME TAX	$30,785.31
E34539	12/15/19		*SMR	SUMMER SAVINGS	$31,995.52
E34540	12/15/19		*TPF	TEACHERS PENSION & ANNUITY FUND	$57,193.02
E34541	12/30/19		*AFL	AFLAC	$441.01
E34542	12/30/19		*AFA	AFLAC - FSA	$77.09
E34543	12/30/19		*ALL	ALLSTATE	$268.00
E34544	12/30/19		*EBC	EBC Health Care Contribution	$51,510.17
E34545	12/30/19		*DCR	DCRP/RETIRE SERVICES	$549.20
E34546	12/30/19		*DPC	DEPENDENT CARE	$958.34
E34547	12/30/19		*DPH	DEPENDENT HEALTH	$688.90
E34548	12/30/19		*FSA	FLEX SPENDING	$791.24
E34549	12/30/19		*FED	Federal Income Tax	$154,833.72
E34550	12/30/19		*MNT	MENTOR FEE	$171.00
E34551	12/30/19		*DUE	NEW JERSEY EDUCATION ASSN.	$11,408.42
E34552	12/30/19		*NOP	NO - PAYEE - STAYS IN AGENCY	$104.09
E34553	12/30/19		OMNI	OMNI FINANCIAL GROUP	$42,178.78

Starting date 12/1/2019 Ending date 12/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
E34554	12/30/19		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA	$1,785.01
E34555	12/30/19		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	$12,799.25
E34556	12/30/19		*NJT	STATE OF NJ INCOME TAX	$32,615.82
E34557	12/30/19		*SMR	SUMMER SAVINGS	$31,995.52
E34558	12/30/19		*TPF	TEACHERS PENSION & ANNUITY FUND	$56,528.76
E34882	12/04/19		F837	HORIZON BCBS-FLEX SPENDING	$99.75
E34883	12/11/19		F837	HORIZON BCBS-FLEX SPENDING	$240.30
E34884	12/18/19		F837	HORIZON BCBS-FLEX SPENDING	$1,750.00
E34885	12/26/19		F837	HORIZON BCBS-FLEX SPENDING	$280.84
F34520	12/15/19		PAY	BOONTON BOE Payroll	$900,446.18
F34559	12/30/19		PAY	BOONTON BOE Payroll	$934,786.01
F34568	12/15/19		1410	BOONTON B/E AGENCY ACCOUNT	$64,305.83
F34750	12/30/19		1410	BOONTON B/E AGENCY ACCOUNT	$20,486.16
F34752	12/30/19		1410	BOONTON B/E AGENCY ACCOUNT	$299.57
G34562	12/30/19		F837	HORIZON BCBS-FLEX SPENDING	$1,141.18

Starting date 12/1/2019 Ending date 12/31/2019

Fund Totals

10	General Fund	$91,673.10
11	General Current Expense	$1,727,319.58
20	Special Revenue Fund	$113,560.90
61	Bridges Fund	$41,503.00
90	Agency Fund	$789,177.65
98	Flex Savings	$3,512.07
	Total for all checks listed	$2,766,746.30

Prepared and submitted by: ______________________ ____________

Board Secretary Date