

Starting date 6/1/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E38556	06/04/21		4434	STATE OF NJ, DIV PENSIONS/BENEFITS		2,969.31
	101264	06/04/21		PERS/TPAF diff 6/30/20 PR		\$2,969.31
E38557	06/04/21		4434	STATE OF NJ, DIV PENSIONS/BENEFITS		0.14
	101302	06/04/21		PERS/TPAF diff 9/30/20 PR		\$0.14
E38558	06/04/21		4434	STATE OF NJ, DIV PENSIONS/BENEFITS		633.29
	101302	06/04/21		PERS/TPAF diff 9/30/20 PR		\$633.29
E38559	06/04/21		4434	STATE OF NJ, DIV PENSIONS/BENEFITS		2.45
	101303	06/04/21		TPAF Retro diff October 2020		\$2.45
E38560	06/04/21		4434	STATE OF NJ, DIV PENSIONS/BENEFITS		33.72
	101304	06/04/21		PERS/TPAF diff 12/30/20 PR		\$33.72
E38561	06/04/21		4434	STATE OF NJ, DIV PENSIONS/BENEFITS		475.21
	101304	06/04/21		PERS/TPAF diff 12/30/20 PR		\$475.21
E38562	06/04/21		5047	PRUDENTIAL		25.50
	101306	06/04/21		Prud diff Feb 2021 PR		\$25.50
E38563	06/04/21		4434	STATE OF NJ, DIV PENSIONS/BENEFITS		298.29
	101307	06/04/21		PERS diff March 2021 PR		\$298.29
E38564	06/04/21		4434	STATE OF NJ, DIV PENSIONS/BENEFITS		280.70
	101308	06/04/21		PERS/TPAF diff April 2021 PR		\$280.70
E38565	06/04/21		4434	STATE OF NJ, DIV PENSIONS/BENEFITS		1,092.98
	101308	06/04/21		PERS/TPAF diff April 2021 PR		\$1,092.98
E38579	06/15/21		PAY	BOONTON BOE Payroll		1,012,194.18
	100000	07/01/20		Payroll 2020 - 2021		\$1,012,194.18
E38608	06/15/21		*AFL	AFLAC		611.05
	1*AFLC	07/01/20		AFLAC		\$611.05
E38609	06/15/21		*AFA	AFLAC - FSA		77.09
	1*AFLX	07/01/20		AFLAC Pre Tax 125		\$77.09
E38610	06/15/21		*ALL	ALLSTATE		265.19
	1*ALL2	07/01/20		Allstate Cri III		\$13.66
	1*ALL3	07/01/20		Allstate Dis Ins		\$251.53
E38611	06/15/21		*DCR	DCRP/RETIRE SERVICES		616.39
	1*DCRP	07/01/20		DCRP / Retire Services		\$616.39
E38612	06/15/21		*DPC	DEPENDENT CARE		250.00
	1*CHLD	07/01/20		Dependent Care FSA		\$250.00
E38613	06/15/21		*EBC	EBC Health Care Contribution		43,754.82
	1*C44	07/01/20		Chapter 44		\$13,390.45
	1*C78D	07/01/20		Chapter 78 Dental/Vision		\$987.14
	1*EBC	07/01/20		EBC Health Care Contribution		\$30,956.87
	1*EBCB	07/01/20		EBC Back Health Care Contrib		\$199.57
	1*EBCR	07/01/20				(\$1,779.21)
E38614	06/15/21		*FED	Federal Income Tax		95,996.33
	1*FED	07/01/20		Federal Income Tax		\$95,996.33

Check Journal  
Rec and Unrec checks

Boonton Board of Education  
Hand and Machine checks

Page 2 of 6

07/22/21 13:30

Starting date 6/1/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E38615	06/15/21		*FIC	FICA Tax		60,203.51
	1*FICA	07/01/20		FICA Tax		\$60,203.51
E38616	06/15/21		*FSA	FLEX SPENDING		1,240.85
	1*FSA	07/01/20		Flex Spending Account Medical		\$1,240.85
E38617	06/15/21		*MED	Medicare Tax		14,080.09
	1*MED	07/01/20		Medicare Tax		\$14,080.09
E38618	06/15/21		*MNT	MENTOR FEE		66.00
	1*MENF	07/01/20		Mentor Fee		\$66.00
E38619	06/15/21		*DUE	NEW JERSEY EDUCATION ASSN.		11,365.39
	1*DUE8	07/01/20		NJEA Dues Import		\$11,365.39
E38620	06/15/21		*SUI	NJ Unemployment Tax		1,438.28
	1*SUI	07/01/20		NJ Unemployment Tax		\$1,438.28
E38621	06/15/21		*NOP	NO - PAYEE - STAYS IN AGENCY		2,834.17
	1*FLI	07/01/20		NJ Family Leave Tax		\$2,834.17
E38622	06/15/21		*NYS	NYS Child Support Processing Ctr		14.00
	1**NYS	07/01/20		18/19 E.H GARNISHMENT		\$14.00
E38623	06/15/21		OMNI	OMNI FINANCIAL GROUP		42,542.48
	1*OMNI	07/01/20				\$42,542.48
E38624	06/15/21		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		1,967.99
	1*PRUD	07/01/20		Prudential Financi Disability		\$1,967.99
E38625	06/15/21		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		14,397.87
	1*6A01	07/01/20		PERS Arrears		\$59.64
	1*6B01	07/01/20		PERS Back Pension Deduction		\$496.29
	1*6C01	07/01/20		PERS Contributory Insurance		\$780.96
	1*6K01	07/01/20		PERS Back Contrib Insurance		\$80.30
	1*6L01	07/01/20		PERS Loan		\$1,138.02
	1*6P01	07/01/20		PERS Pension		\$11,842.66
E38626	06/15/21		*NJT	STATE OF NJ INCOME TAX		34,663.61
	1*NJST	07/01/20		NJ Income Tax		\$34,663.61
E38627	06/15/21		*SMR	SUMMER SAVINGS		34,337.86
	1*SUMR	07/01/20		Summer Savings		\$34,337.86
E38628	06/15/21		*TPF	TEACHERS PENSION & ANNUITY FUND		59,567.23
	1*6A02	07/01/20		TPAF Arrears		\$238.31
	1*6C02	07/01/20		TPAF Contributory Insurance		\$2,719.67
	1*6L02	07/01/20		TPAF Loan		\$5,274.35
	1*6P02	07/01/20		TPAF Pension		\$51,334.90
E38629	06/15/21		DCBD	DCRP BOARD SHARE		453.89
	100458	07/15/20		DCRP BD Share FY21 July-June		\$453.89
E38630	06/15/21		5052	FICA BOARD SHARE		25,168.91
	100457	07/15/20		FICA BD SHARE 20-21 TPAF/PERS		\$25,168.91
E38631	06/15/21		1410	BOONTON B/E AGENCY ACCOUNT		49,114.48
	1J0051	06/15/21		Db 10-143 / Cr 10-101		\$49,114.48

**Check Journal**  
**Rec and Unrec checks**

**Boonton Board of Education**  
**Hand and Machine checks**

07/22/21 13:30

Starting date 6/1/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E38632	06/30/21		PAY	BOONTON BOE Payroll		928,214.52
	100000	07/01/20		Payroll 2020 - 2021		\$928,214.52
E38633	06/30/21		*AFL	AFLAC		568.62
	1*AFLC	07/01/20		AFLAC		\$568.62
E38634	06/30/21		*AFA	AFLAC - FSA		77.09
	1*AFLX	07/01/20		AFLAC Pre Tax 125		\$77.09
E38635	06/30/21		*ALL	ALLSTATE		265.19
	1*ALL2	07/01/20		Allstate Cri III		\$13.66
	1*ALL3	07/01/20		Allstate Dis Ins		\$251.53
E38636	06/30/21		*DCR	DCRP/RETIRE SERVICES		616.39
	1*DCRP	07/01/20		DCRP / Retire Services		\$616.39
E38637	06/30/21		*DPC	DEPENDENT CARE		250.00
	1*CHLD	07/01/20		Dependent Care FSA		\$250.00
E38638	06/30/21		*EBC	EBC Health Care Contribution		44,817.79
	1*C44	07/01/20		Chapter 44		\$13,337.15
	1*C78D	07/01/20		Chapter 78 Dental/Vision		\$982.70
	1*EBC	07/01/20		EBC Health Care Contribution		\$30,298.39
	1*EBCB	07/01/20		EBC Back Health Care Contrib		\$199.55
E38639	06/30/21		*FED	Federal Income Tax		87,167.97
	1*FED	07/01/20		Federal Income Tax		\$87,167.97
E38640	06/30/21		*FIC	FICA Tax		54,930.91
	1*FICA	07/01/20		FICA Tax		\$54,930.91
E38641	06/30/21		*FSA	FLEX SPENDING		1,240.85
	1*FSA	07/01/20		Flex Spending Account Medical		\$1,240.85
E38642	06/30/21		*MED	Medicare Tax		12,847.13
	1*MED	07/01/20		Medicare Tax		\$12,847.13
E38643	06/30/21		*MNT	MENTOR FEE		66.00
	1*MENF	07/01/20		Mentor Fee		\$66.00
E38644	06/30/21		*DUE	NEW JERSEY EDUCATION ASSN.		11,299.84
	1*DUE8	07/01/20		NJEA Dues Import		\$11,299.84
E38645	06/30/21		*SUI	NJ Unemployment Tax		1,008.83
	1*SUI	07/01/20		NJ Unemployment Tax		\$1,008.83
E38646	06/30/21		*NOP	NO - PAYEE - STAYS IN AGENCY		2,599.02
	1*FLI	07/01/20		NJ Family Leave Tax		\$2,599.02
E38647	06/30/21		*NYS	NYS Child Support Processing Ctr		14.00
	1**NYS	07/01/20		18/19 E.H GARNISHMENT		\$14.00
E38648	06/30/21		OMNI	OMNI FINANCIAL GROUP		42,292.48
	1*OMNI	07/01/20				\$42,292.48
E38649	06/30/21		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		1,967.99
	1*PRUD	07/01/20		Prudential FinancI Disability		\$1,967.99
E38650	06/30/21		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,849.29
	1*6A01	07/01/20		PERS Arrears		\$59.64

## Check Journal

## Boonton Board of Education

Page 4 of 6

Rec and Unrec checks

Hand and Machine checks

07/22/21 13:30

Starting date 6/1/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E38650	06/30/21		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,849.29
	1*6B01	07/01/20		PERS Back Pension Deduction		\$261.16
	1*6C01	07/01/20		PERS Contributory Insurance		\$765.36
	1*6K01	07/01/20		PERS Back Contrib Insurance		\$17.58
	1*6L01	07/01/20		PERS Loan		\$1,138.02
	1*6P01	07/01/20		PERS Pension		\$11,607.53
E38651	06/30/21		*NJT	STATE OF NJ INCOME TAX		32,279.36
	1*NJST	07/01/20		NJ Income Tax		\$32,279.36
E38652	06/30/21		*SMR	SUMMER SAVINGS		33,170.52
	1*SUMR	07/01/20		Summer Savings		\$33,170.52
E38653	06/30/21		*TPF	TEACHERS PENSION & ANNUITY FUND		59,019.49
	1*6A02	07/01/20		TPAF Arrears		\$238.31
	1*6C02	07/01/20		TPAF Contributory Insurance		\$2,691.93
	1*6L02	07/01/20		TPAF Loan		\$5,274.35
	1*6P02	07/01/20		TPAF Pension		\$50,814.90
E38654	06/18/21		DCBD	DCRP BOARD SHARE		453.89
	100458	07/15/20		DCRP BD Share FY21 July-June		\$453.89
E38655	06/18/21		5052	FICA BOARD SHARE		18,953.93
	100457	07/15/20		FICA BD SHARE 20-21 TPAF/PERS		\$18,953.93
E38656	06/18/21		1410	BOONTON B/E AGENCY ACCOUNT		48,823.50
	1J0052	06/18/21		Db 10-143 / Cr 10-101		\$48,823.50
E38657	06/01/21		4542	TD EQUIPMENT FINANCE INC		2,745.93
	100240	07/07/20		20-21 LEASE 40131748		\$2,745.93
E38658	06/08/21		4542	TD EQUIPMENT FINANCE INC		1,677.76
	100241	07/07/20		20-21 LEASE 40132445		\$1,677.76
E38730	06/29/21		4542	TD EQUIPMENT FINANCE INC		2,745.93
	100240	07/07/20		20-21 LEASE 40131748		\$2,745.93
E38731	06/03/21		A424	MERCHANT BANK CARD SERVICES		20.00
	100463	07/01/20		20/21 Bridges Bank Card Serv		\$20.00
E38732	06/10/21		A424	MERCHANT BANK CARD SERVICES		246.80
	100463	07/01/20		20/21 Bridges Bank Card Serv		\$246.80
E38733	06/14/21		1148	AMERIFLEX		50.00
	100298	07/10/20		20/21 CommuterCobra FSA admfee		\$50.00
E38734	06/30/21		PAY	BOONTON BOE Payroll		49,149.93
	100000	07/01/20		Payroll 2020 - 2021		\$49,149.93
E38735	06/30/21		PAY	BOONTON BOE Payroll		2,600.00
	100000	07/01/20		Payroll 2020 - 2021		\$2,600.00
E38737	06/30/21		5123	BOONTON BOARD OF EDUCATION		90,442.00
	100728	09/01/20		PEA FY21		\$90,442.00
E38738	06/11/21		Z233	SOMERSET MEDIA GROUP		12,734.00
	100823	12/10/20		AUDITORIUM AUDIO SYSTEM		\$12,734.00
E38740	06/30/21		5123	BOONTON BOARD OF EDUCATION		31,020.00
	100958	02/11/21		ESEA Benefits		\$31,020.00

Check Journal  
Rec and Unrec checks

Boonton Board of Education  
Hand and Machine checks

Page 5 of 6

07/22/21 13:30

Starting date 6/1/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E38740	06/30/21		5123	BOONTON BOARD OF EDUCATION		31,020.00
	100958	02/11/21	ESEA	Benefits		\$31,020.00
E38781	06/03/21		E260	VANTAGESPORTZ LLC		372.00
	100811	11/24/20		Officials Fees/Payments 20/21		\$372.00
E38782	06/03/21		E260	VANTAGESPORTZ LLC		1,413.35
	100811	11/24/20		Officials Fees/Payments 20/21		\$1,413.35
E38784	06/08/21		A424	MERCHANT BANK CARD SERVICES		783.59
	100463	07/01/20		20/21 Bridges Bank Card Serv		\$783.59
E38785	06/30/21		5052	FICA BOARD SHARE		3,759.96
	100457	07/15/20		FICA BD SHARE 20-21 TPAF/PERS		\$3,759.96
E38788	06/15/21		1415	BOONTON B/E SCHOLARSHIP ACCT	Agency EFT	14,705.00
	101367	06/15/21		Transfer of Sub Accounts 20-21		\$14,705.00
E38818	06/03/21		F837	HORIZON BCBS-FLEX SPENDING		2,600.50
	100465	07/01/20		20/21 Flex Spending Payments		\$2,600.50
E38819	06/16/21		F837	HORIZON BCBS-FLEX SPENDING		207.48
	100465	07/01/20		20/21 Flex Spending Payments		\$207.48
E38820	06/23/21		F837	HORIZON BCBS-FLEX SPENDING		505.32
	100465	07/01/20		20/21 Flex Spending Payments		\$505.32
E38821	06/30/21		F837	HORIZON BCBS-FLEX SPENDING		128.84
	100465	07/01/20		20/21 Flex Spending Payments		\$128.84
E38823	06/30/21		*FED	Federal Income Tax		1,983.87
	1*FED	07/01/20		Federal Income Tax		\$1,983.87
E38824	06/30/21		*FIC	FICA Tax		3,047.24
	1*FICA	07/01/20		FICA Tax		\$3,047.24
E38825	06/30/21		*MED	Medicare Tax		712.74
	1*MED	07/01/20		Medicare Tax		\$712.74
E38826	06/30/21		*SUI	NJ Unemployment Tax		116.70
	1*SUI	07/01/20		NJ Unemployment Tax		\$116.70
E38827	06/30/21		*NOP	NO - PAYEE - STAYS IN AGENCY		137.55
	1*FLI	07/01/20		NJ Family Leave Tax		\$137.55
E38828	06/30/21		*NJT	STATE OF NJ INCOME TAX		727.29
	1*NJST	07/01/20		NJ Income Tax		\$727.29
E38829	06/30/21		*FIC	FICA Tax		161.20
	1*FICA	07/01/20		FICA Tax		\$161.20
E38830	06/30/21		*MED	Medicare Tax		37.90
	1*MED	07/01/20		Medicare Tax		\$37.90
E38831	06/30/21		*SUI	NJ Unemployment Tax		3.16
	1*SUI	07/01/20		NJ Unemployment Tax		\$3.16
E38832	06/30/21		*NOP	NO - PAYEE - STAYS IN AGENCY		7.28
	1*FLI	07/01/20		NJ Family Leave Tax		\$7.28
E38833	06/30/21		*NJT	STATE OF NJ INCOME TAX		32.47
	1*NJST	07/01/20		NJ Income Tax		\$32.47

Check Journal  
Rec and Unrec checks

Boonton Board of Education  
Hand and Machine checks

Page 6 of 6

07/22/21 13:30

Starting date 6/1/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E38834	06/30/21		5052	FICA BOARD SHARE		198.70
	100457	07/15/20		FICA BD SHARE 20-21 TPAF/PERS		\$198.70
E38835	06/30/21		3524	NJ COMMISSION FOR THE BLIND		17,900.00
	100289	07/09/20		Ex Svs (MD/EA) 20-21		\$17,900.00
E38836	06/30/21		X662	NJ DEPT OF ED- DEBT SERVICE ASSESSMENT		5,733.00
	101008	02/28/21		SDA interest on debt		\$5,733.00

**Fund Totals**

10	General Fund	\$97,937.98
11	General Current Expense	\$1,982,047.25
12	Capital Outlay	\$5,733.00
20	Special Revenue Fund	\$184,813.58
30	Capital Projects Fund	\$12,734.00
61	Bridges Fund	\$23,704.44
83	SCHOLARSHIP ESCROW ACCOUNT	\$14,705.00
90	Agency Fund	\$833,417.95
98	Flex Savings	\$3,442.14
Total for all checks listed		\$3,158,535.34

Prepared and submitted by:

Board Secretary

Date