

Starting date 10/1/2020

Ending date 10/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
E36941	10/15/20		PAY	BOONTON BOE Payroll	\$877,387.47
100000	07/01/20		Payroll 2020 - 2021		\$877,387.47
E36942	10/15/20		DCBD	DCRP BOARD SHARE	\$426.18
100458	07/15/20		DCRP BD Share FY21 July-June		\$426.18
E36943	10/15/20		5052	FICA BOARD SHARE	\$14,582.91
100457	07/15/20		FICA BD SHARE 20-21 TPAF/PERS		\$14,582.91
E36944	10/15/20		1410	BOONTON B/E AGENCY ACCOUNT	\$48,028.70
1J0009	10/15/20		Db 10-143 / Cr 10-101		\$48,028.70
E36945	10/15/20		*AFL	AFLAC	\$573.92
1*AFLC	07/01/20		AFLAC		\$573.92
E36946	10/15/20		*AFA	AFLAC - FSA	\$77.09
1*AFLX	07/01/20		AFLAC Pre Tax 125		\$77.09
E36947	10/15/20		*ALL	ALLSTATE	\$268.00
1*ALL2	07/01/20		Allstate Cri III		\$16.47
1*ALL3	07/01/20		Allstate Dis Ins		\$251.53
E36948	10/15/20		*BOE	BOONTON BOARD OF EDUCATION	\$30.96
1*EBCB	07/01/20		EBC Back Health Care Contrib		\$30.96
E36949	10/15/20		*DCR	DCRP/RETIRE SERVICES	\$578.77
1*DCRP	07/01/20		DCRP / Retire Services		\$578.77
E36950	10/15/20		*DPC	DEPENDENT CARE	\$250.00
1*CHLD	07/01/20		Dependent Care FSA		\$250.00
E36951	10/15/20		*EBC	EBC Health Care Contribution	\$55,372.46
1*EBC	07/01/20		EBC Health Care Contribution		\$55,372.46
E36952	10/15/20		*FED	Federal Income Tax	\$82,161.93
1*FED	07/01/20		Federal Income Tax		\$82,161.93
E36953	10/15/20		*FIC	FICA Tax	\$50,656.31
1*FICA	07/01/20		FICA Tax		\$50,656.31
E36954	10/15/20		*FSA	FLEX SPENDING	\$740.85
1*FSA	07/01/20		Flex Spending Account Medical		\$740.85
E36955	10/15/20		*MED	Medicare Tax	\$11,955.77
1*MED	07/01/20		Medicare Tax		\$11,955.77
E36956	10/15/20		*MNT	MENTOR FEE	\$38.50
1*MENF	07/01/20		Mentor Fee		\$38.50
E36957	10/15/20		*DUE	NEW JERSEY EDUCATION ASSN.	\$11,378.23
1*DUE8	07/01/20		NJEA Dues Import		\$11,378.23
E36958	10/15/20		*SUI	NJ Unemployment Tax	\$636.24
1*SUI	07/01/20		NJ Unemployment Tax		\$636.24
E36959	10/15/20		*NOP	NO - PAYEE - STAYS IN AGENCY	\$1,391.63
1*FLI	07/01/20		NJ Family Leave Tax		\$1,391.63
E36960	10/15/20		*NYS	NYS Child Support Processing Ctr	\$14.00
1**NYS	07/01/20		18/19 E.H GARNISHMENT		\$14.00

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E36961	10/15/20		OMNI	OMNI FINANCIAL GROUP	\$39,372.48
1*OMNI	07/01/20				\$39,372.48
E36962	10/15/20		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA	\$2,056.94
1*PRUD	07/01/20			Prudential Financ'l Disability	\$2,056.94
E36963	10/15/20		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,535.66
1*6A01	07/01/20			PERS Arrears	\$59.64
1*6B01	07/01/20			PERS Back Pension Deduction	\$253.76
1*6C01	07/01/20			PERS Contributory Insurance	\$757.09
1*6K01	07/01/20			PERS Back Contrib Insurance	\$8.62
1*6L01	07/01/20			PERS Loan	\$1,102.19
1*6P01	07/01/20			PERS Pension	\$11,354.36
E36964	10/15/20		*RPC	RETRO PENS AND CONTRIB INS	\$86.90
1*6D02	07/01/20				\$4.40
1*6Q02	07/01/20				\$82.50
E36965	10/15/20		*NJT	STATE OF NJ INCOME TAX	\$31,270.03
1*NJST	07/01/20			NJ Income Tax	\$31,270.03
E36966	10/15/20		*SMR	SUMMER SAVINGS	\$35,054.38
1*SUMR	07/01/20			Summer Savings	\$35,054.38
E36967	10/15/20		*TPF	TEACHERS PENSION & ANNUITY FUND	\$59,699.62
1*6A02	07/01/20			TPAF Arrears	\$425.29
1*6B02	07/01/20			TPAF Back Pension Deduction	\$498.42
1*6C02	07/01/20			TPAF Contributory Insurance	\$2,712.59
1*6K02	07/01/20			TPAF Back Contrib Insurance	\$26.26
1*6L02	07/01/20			TPAF Loan	\$4,834.73
1*6P02	07/01/20			TPAF Pension	\$51,202.33
E36968	10/22/20		1411	BOONTON B/E CAFETERIA ACCOUNT	\$605.29
100707	10/22/20			FRAC grant FSMC loss;Gardberg	\$605.29
E36969	10/08/20		H627	BRUBER FINANCIAL SERVICES INC	\$200.00
100461	07/01/20			Bridges-Eleyo software fees	\$200.00
E36970	10/29/20		4542	TD EQUIPMENT FINANCE INC	\$2,745.93
100240	07/07/20			20-21 LEASE 40131748	\$2,745.93
E36971	10/14/20		1148	AMERIFLEX	\$50.00
100298	07/10/20			20/21 CommuterCobra FSA admfee	\$50.00
E36972	10/08/20		4542	TD EQUIPMENT FINANCE INC	\$1,677.76
100241	07/07/20			20-21 LEASE 40132445	\$1,677.76
E36973	10/06/20		A424	MERCHANT BANK CARD SERVICES	\$128.95
100463	07/01/20			20/21 Bridges Bank Card Serv	\$128.95
E36974	10/06/20		A424	MERCHANT BANK CARD SERVICES	\$20.00
100463	07/01/20			20/21 Bridges Bank Card Serv	\$20.00
E36976	10/30/20		2720	JOHN HILL SCHOOL ACTIVITY ACCOUNT	\$3,020.75
100723	10/30/20			Move JHS field hockey from BHS	\$3,020.75
E36977	10/30/20		5043	BCBS FLEX SPEND ADMINISTRATION	\$78.00
100462	07/01/20			20/21 Flex Spending AdminCharg	\$78.00

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E36978	10/30/20		DCBD	DCRP BOARD SHARE	\$426.38
100458	07/15/20			DCRP BD Share FY21 July-June	\$426.38
E36979	10/30/20		5052	FICA BOARD SHARE	\$14,817.23
100457	07/15/20			FICA BD SHARE 20-21 TPAF/PERS	\$14,817.23
E36980	10/30/20		1410	BOONTON B/E AGENCY ACCOUNT	\$47,971.16
1J0010	10/30/20			Db 10-143 / Cr 10-101	\$47,971.16
E36981	10/30/20		PAY	BOONTON BOE Payroll	\$879,606.23
100000	07/01/20			Payroll 2020 - 2021	\$879,606.23
E36982	10/30/20		*AFL	AFLAC	\$573.92
1*AFLC	07/01/20			AFLAC	\$573.92
E36983	10/30/20		*AFA	AFLAC - FSA	\$77.09
1*AFLX	07/01/20			AFLAC Pre Tax 125	\$77.09
E36984	10/30/20		*ALL	ALLSTATE	\$268.00
1*ALL2	07/01/20			Allstate Cri III	\$16.47
1*ALL3	07/01/20			Allstate Dis Ins	\$251.53
E36985	10/30/20		*BOE	BOONTON BOARD OF EDUCATION	\$30.96
1*EBCB	07/01/20			EBC Back Health Care Contrib	\$30.96
E36986	10/30/20		*DCR	DCRP/RETIRE SERVICES	\$578.77
1*DCRP	07/01/20			DCRP / Retire Services	\$578.77
E36987	10/30/20		*DPC	DEPENDENT CARE	\$250.00
1*CHLD	07/01/20			Dependent Care FSA	\$250.00
E36988	10/30/20		*EBC	EBC Health Care Contribution	\$55,279.66
1*EBC	07/01/20			EBC Health Care Contribution	\$55,279.66
E36989	10/30/20		*FED	Federal Income Tax	\$82,354.26
1*FED	07/01/20			Federal Income Tax	\$82,354.26
E36990	10/30/20		*FIC	FICA Tax	\$50,799.60
1*FICA	07/01/20			FICA Tax	\$50,799.60
E36991	10/30/20		*FSA	FLEX SPENDING	\$740.85
1*FSA	07/01/20			Flex Spending Account Medical	\$740.85
E36992	10/30/20		*MED	Medicare Tax	\$11,989.26
1*MED	07/01/20			Medicare Tax	\$11,989.26
E36993	10/30/20		*MNT	MENTOR FEE	\$38.50
1*MENF	07/01/20			Mentor Fee	\$38.50
E36994	10/30/20		*DUE	NEW JERSEY EDUCATION ASSN.	\$11,378.23
1*DUE8	07/01/20			NJEA Dues Import	\$11,378.23
E36995	10/30/20		*SUI	NJ Unemployment Tax	\$600.09
1*SUI	07/01/20			NJ Unemployment Tax	\$600.09
E36996	10/30/20		*NOP	NO - PAYEE - STAYS IN AGENCY	\$1,395.17
1*FLI	07/01/20			NJ Family Leave Tax	\$1,395.17
E36997	10/30/20		*NYS	NYS Child Support Processing Ctr	\$14.00
1**NYS	07/01/20			18/19 E.H GARNISHMENT	\$14.00

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E36998	10/30/20		OMNI	OMNI FINANCIAL GROUP	\$39,372.48
1*OMNI	07/01/20				\$39,372.48
E36999	10/30/20		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA	\$2,056.94
1*PRUD	07/01/20			Prudential Financ'l Disability	\$2,056.94
E37000	10/30/20		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,535.66
1*6A01	07/01/20			PERS Arrears	\$59.64
1*6B01	07/01/20			PERS Back Pension Deduction	\$253.76
1*6C01	07/01/20			PERS Contributory Insurance	\$757.09
1*6K01	07/01/20			PERS Back Contrib Insurance	\$8.62
1*6L01	07/01/20			PERS Loan	\$1,102.19
1*6P01	07/01/20			PERS Pension	\$11,354.36
E37001	10/30/20		*NJT	STATE OF NJ INCOME TAX	\$31,325.82
1*NJST	07/01/20			NJ Income Tax	\$31,325.82
E37002	10/30/20		*SMR	SUMMER SAVINGS	\$34,944.38
1*SUMR	07/01/20			Summer Savings	\$34,944.38
E37003	10/30/20		*TPF	TEACHERS PENSION & ANNUITY FUND	\$59,600.19
1*6A02	07/01/20			TPAF Arrears	\$425.29
1*6B02	07/01/20			TPAF Back Pension Deduction	\$486.41
1*6C02	07/01/20			TPAF Contributory Insurance	\$2,708.19
1*6K02	07/01/20			TPAF Back Contrib Insurance	\$25.74
1*6L02	07/01/20			TPAF Loan	\$4,834.73
1*6P02	07/01/20			TPAF Pension	\$51,119.83
E37078	10/07/20		F837	HORIZON BCBS-FLEX SPENDING	\$1,015.68
100465	07/01/20			20/21 Flex Spending Payments	\$1,015.68
E37079	10/14/20		F837	HORIZON BCBS-FLEX SPENDING	\$34.95
100465	07/01/20			20/21 Flex Spending Payments	\$34.95
E37080	10/21/20		F837	HORIZON BCBS-FLEX SPENDING	\$125.00
100465	07/01/20			20/21 Flex Spending Payments	\$125.00
E37081	10/28/20		F837	HORIZON BCBS-FLEX SPENDING	\$15.00
100465	07/01/20			20/21 Flex Spending Payments	\$15.00
E37082	10/22/20		3200	MIDWEST TECHNOLOGY PRODUCTS	\$2,802.50
100480	08/12/20			TECH SUPPLIES-L. CASTANO	\$2,802.50
E37083	10/08/20		5314	AMAZON.COM	\$1,199.76
100537	08/20/20			SOC ST TEXT-R. KIPP-NEWBOLD	\$1,199.76
E37084	10/08/20		2366	GILMAN GEAR	\$4,595.00
100528	08/17/20			FB Sled 2020/2021	\$4,595.00
E37085	10/26/20		3342	MPS	\$5,557.80
100305	07/13/20			BUSINESS ED TEXTBOOKS-R. DAVIS	\$5,557.80
E37086	10/13/20		5123	BOONTON BOARD OF EDUCATION	\$5,149.16
100745	10/13/20			Move chrombk fee BHS to Gen	\$5,149.16

Fund Totals		
10	General Fund	\$95,999.86
11	General Current Expense	\$1,657,586.01
20	Special Revenue Fund	\$128,451.95
30	Capital Projects Fund	\$14,155.06
61	Bridges Fund	\$6,714.37
90	Agency Fund	\$794,404.50
94	BHS STUDENT ACTIVITY	\$8,169.91
98	Flex Savings	\$1,190.63
Total for all checks listed		\$2,706,672.29

Prepared and submitted by: _____

Board Secretary

Date