Boonton Board of Education Hand and Machine checks

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100000	Cknum	Date	date Vcode Vendor name	Check amount	
Page	E36941	10/15/20	PAY BOONTON BOE Payro	II \$877,387.47	
100458	100000	07/01/20	Payroll 2020 - 2021	\$877,387.47	
E36943 10150 5052 FICA BOARD SHARE \$14,582.91 100457 7017526 FICA BO SHARE 20-21 TPAF/PERS \$14,582.91 100457 1017520 1010 1000 1017520 1010	E36942	10/15/20	DCBD DCRP BOARD SHARE	\$426.18	
100457	100458	3 07/15/20	DCRP BD Share FY21 July-June	\$426.18	
Base44	E36943	10/15/20	5052 FICA BOARD SHARE	\$14,582.91	
1JUUUUU	100457	7 07/15/20	FICA BD SHARE 20-21 TPAF/PERS	\$14,582.91	
Page	E36944	10/15/20	1410 BOONTON B/E AGENO	CY ACCOUNT \$48,028.70	
Pach	1J0009	9 10/15/20	Db 10-143 / Cr 10-101	\$48,028.70	
Page	E36945	10/15/20	*AFL AFLAC	\$573.92	
1	1*AFL0	07/01/20	AFLAC	\$573.92	
Page	E36946	10/15/20	*AFA AFLAC - FSA	\$77.09	
1*ALL2 07/01/20 Allstate Cri III	1*AFL	X 07/01/20	AFLAC Pre Tax 125	\$77.09	
1* A L J 97/01/20 Allstate Dis Journal of Education \$251.53 E36949 10 J 5/20 *BOE BOONTON BOARD OF EDUCATION \$30.96 E36949 10 J 5/20 *BOE DCRP /RETIRE SERVICES \$578.7 1*D P 07/01/20 DCRP /RETIRE SERVICES \$578.7 E36950 10 J 5/20 *DCR DEPENDENT CARE \$250.00 1*BOS 07/01/20 Dependent Care FSA \$250.00 E36951 10 J 5/20 *EBC BEG Health Care Contribution \$55,372.46 E36952 07/01/20 FED Federal Income Tax \$82,161.93 1*FED 07/01/20 FEGA Tax \$80,656.31 2*FS 07/01/20 FICA Tax \$80,656.31 1*FS 07/01/20 FICA Tax \$80,656.31 2*S955 10 J 5/20 *FED *FEX SPENDING \$81,995.7 2*G9555 10 J 5/20 *MED Medicare Tax <th cols<="" td=""><td>E36947</td><td>10/15/20</td><td>*ALL ALLSTATE</td><td>\$268.00</td></th>	<td>E36947</td> <td>10/15/20</td> <td>*ALL ALLSTATE</td> <td>\$268.00</td>	E36947	10/15/20	*ALL ALLSTATE	\$268.00
Bacom	1*ALL2	2 07/01/20	Allstate Cri III	\$16.47	
1*□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	1*ALL3	3 07/01/20	Allstate Dis Ins	\$251.53	
Facing	E36948	10/15/20	*BOE BOONTON BOARD OF	EDUCATION \$30.96	
1*D	1*EBC	B 07/01/20	EBC Back Health Care Contrib	\$30.96	
Page	E36949	10/15/20	*DCR DCRP/RETIRE SERVIC	ES \$578.77	
1*C	1*DCR	P 07/01/20	DCRP / Retire Services	\$578.77	
The boundaries Figure F	E36950	10/15/20	*DPC DEPENDENT CARE	\$250.00	
1*EBC 07/01/20 EBC Health	1*CHL	D 07/01/20	Dependent Care FSA	\$250.00	
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 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 E36956 10/15/20 *MNT MENTOR FEE \$38.50 1*MEVF 07/01/20 Mentor Fee \$38.50 E36957 10/15/20 *DUE NEW JERSEY EDUCATION ASSN. \$11,378.2 1*DUE 07/01/20 NJEA Dues Import \$33.50 E36958 10/15/20 *SUI 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 Leve Tax \$1,391.63 E36960 10/15/20 *NYS NYS Child Support Proc	E36951	10/15/20	*EBC EBC Health Care Cont	ribution \$55,372.46	
1*FED 07/01/20 Federal Income Tax \$82,161.93 E36953 10/15/20 *FIC FICA Tax \$50,656.3 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 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 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 Leve Tax \$1,391.63 E36960 10/15/20 *NYS NYS Child Support Processing Ctr \$14.60	1*EBC	07/01/20	EBC Health Care Contribution	\$55,372.46	
E36953 10/15/20 *FIC FICA Tax \$50,656.31 1*F ✓ 07/01/20 FICA Tax \$50,656.31 \$50,6	E36952	10/15/20	*FED Federal Income Tax	\$82,161.93	
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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 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*FICA	07/01/20	FICA Tax	\$50,656.31	
E36955 10/15/20 *MED Medicare Tax \$11,955.77 1*M □ 07/01/20 Medicare Tax \$11,955.77 E36956 10/15/20 *MNT MENTOR FEE \$38.50 1*M □ Fee \$38.50 \$38.50 1*D □ 8 07/01/20 Mentor Fee \$38.50 1*D □ 8 07/01/20 NJEA Dues Import \$11,378.23 E36958 10/15/20 *SUI NJ Unemployment Tax \$636.24 E36959 10/15/20 *NJ Unemployment Tax \$636.24 E36959 10/15/20 *NOP NO - PAYEE - STAYS IN AGENCY \$1,391.63 1*F □ 7 07/01/20 NJ Family Leave Tax \$1,391.63 E36960 10/15/20 *NYS NYS Child Support Processing Ctr \$14.00	E36954	10/15/20	*FSA FLEX SPENDING	\$740.85	
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 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*FSA	07/01/20	Flex Spending Account Medical	\$740.85	
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 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	E36955	10/15/20	*MED Medicare Tax	\$11,955.77	
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 \$14.06	1*MED	07/01/20	Medicare Tax	\$11,955.77	
E36957 10/15/20 *DUE NEW JERSEY EDUCATION ASSN. \$11,378.23 1*D∪E8 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 \$14.0	E36956	10/15/20	*MNT MENTOR FEE	\$38.50	
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 \$14.06	1*MEN	IF 07/01/20	Mentor Fee	\$38.50	
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 \$14.06	E36957	10/15/20	*DUE NEW JERSEY EDUCA	FION ASSN. \$11,378.23	
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 \$14.0	1*DUE	8 07/01/20	NJEA Dues Import	\$11,378.23	
E36959 10/15/20 *NOP NO - PAYEE - STAYS IN AGENCY \$1,391.6 1*FLI 07/01/20 NJ Family Leave Tax \$1,391.63 E36960 10/15/20 *NYS NYS Child Support Processing Ctr \$14.0	E36958	10/15/20	*SUI NJ Unemployment Tax	\$636.24	
1*FLI 07/01/20 NJ Family Leave Tax \$1,391.63 E36960 10/15/20 *NYS NYS Child Support Processing Ctr \$14.0	1*SUI	07/01/20	NJ Unemployment Tax	\$636.24	
E36960 10/15/20 *NYS NYS Child Support Processing Ctr \$14.0	E36959	10/15/20	*NOP NO - PAYEE - STAYS II	NAGENCY \$1,391.63	
	1*FLI	07/01/20	NJ Family Leave Tax	\$1,391.63	
··· ·	E36960	10/15/20	*NYS NYS Child Support Pro	ocessing Ctr \$14.00	
	1**NYS	3 07/01/20	18/19 E.H GARNISHMENT	\$14.00	

Boonton Board of Education Hand and Machine checks

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Cknum	Date	date Vcode	Vendor name	Check amount
E36961 1	0/15/20	OMNI	OMNI FINANCIAL GROUP	\$39,372.48
1*OMNI	07/01/20			\$39,372.48
E36962 1	0/15/20	*PRU	PRUDENTIAL INSURANCE CO OF AMERICA	\$2,056.94
1*PRUD	07/01/20	Prudential Fir	nancl Disability	\$2,056.94
E36963 1	0/15/20	*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,535.66
1*6A01	07/01/20	PERS Arrears	5	\$59.64
1*6B01	07/01/20	PERS Back F	Pension Deduction	\$253.76
1*6C01	07/01/20	PERS Contrib	outory 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	on	\$11,354.36
E36964 1	0/15/20	*RPC	RETRO PENS AND CONTRIB INS	\$86.90
1*6D02	07/01/20			\$4.40
1*6Q02	07/01/20			\$82.50
E36965 1	0/15/20	*NJT	STATE OF NJ INCOME TAX	\$31,270.03
1*NJST	07/01/20	NJ Income Ta	ax .	\$31,270.03
E36966 1	0/15/20	*SMR	SUMMER SAVINGS	\$35,054.38
1*SUMF	R 07/01/20	Summer Savi	ings	\$35,054.38
E36967 1	0/15/20	*TPF	TEACHERS PENSION & ANNUITY FUND	\$59,699.62
1*6A02	07/01/20	TPAF Arrears		\$425.29
1*6B02 07/01/20 TF		TPAF Back Pension Deduction		\$498.42
1*6C02	1*6C02 07/01/20 TPAF Co		utory 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	n	\$51,202.33
E36968 1	0/22/20	1411	BOONTON B/E CAFETERIA ACCOUNT	\$605.29
100707	10/22/20	FRAC grant F	FSMC loss;Gardberg	\$605.29
E36969 1	0/08/20	H627	BRUBER FINANCIAL SERVICES INC	\$200.00
100461	07/01/20	Bridges-Eley	o software fees	\$200.00
E36970 1	0/29/20	4542	TD EQUIPMENT FINANCE INC	\$2,745.93
100240	07/07/20	20-21 LEASE	40131748	\$2,745.93
E36971 1	0/14/20	1148	AMERIFLEX	\$50.00
100298	07/10/20	20/21 Commi	uterCobra FSA admfee	\$50.00
	0/08/20	4542	TD EQUIPMENT FINANCE INC	\$1,677.7 6
100241	07/07/20	20-21 LEASE		\$1,677.76
	0/06/20	A424	MERCHANT BANK CARD SERVICES	\$128.95
100463	07/01/20		s Bank Card Serv	\$128.95
	0/06/20	A424	MERCHANT BANK CARD SERVICES	\$20.00
100463	07/01/20		s Bank Card Serv	\$20.00
	0/701/20	2720	JOHN HILL SCHOOL ACTIVITY ACCOUNT	\$3,020.75
100723	10/30/20	_	Id hockey from BHS	\$3,020.75
			-	
	0/30/20	5043	BCBS FLEX SPEND ADMINISTRATION	\$78.00
100462	07/01/20	ZU/ZT Flex Sp	pending AdminCharg	\$78.00

Boonton Board of Education Hand and Machine checks

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Cknum Date Rec	c date Vcode Vendor name	Check amount
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

Boonton Board of Education Hand and Machine checks

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10	Cknum	Date	Rec	date Vcode	Vendor name		Check amount
Page	E36998	10/30/	20	OMNI	OMNI FINANCIAL GR	OUP	\$39,372.48
1 PRUD 07/01/20	1*0	MNI 07	7/01/20				\$39,372.48
E37000 1/3 - 20 PERS I PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,635.66 1 16 AU 1 07/01/200 PERS Arresson Deduction \$253.76 1 16 BU 1 07/01/200 PERS Back Persion Deduction \$253.76 1 16 BU 1 07/01/200 PERS Back Persion Deduction \$757.09 1 16 BU 1 07/01/200 PERS Back Solitibility Insurance \$8.62 1 16 BU 1 07/01/200 PERS Loan \$11,002.19 1 18 BU 1 07/01/200 PERS Loan \$11,002.19 1 18 BU 1 07/01/200 PERS Loan \$11,002.19 2 770 12 1 PERS Loan \$11,002.19 2 770 12 0 PERS Loan \$11,002.19 2 770 12 0 PERS Loan \$11,002.10 2 770 12 0 PERS Loan \$31,302.82 2 770 12 0 PERS Loan \$31,302.82 2 770 12 0 PERS Loan \$34,804.33 2 770 12 0 PERS Loan \$124.00 2 770 12 0 PERS Arresson Deduction \$34,944.38 2 770 12 0 TPAF Arresson Deduction \$14,804.79	E36999	10/30/	20	*PRU	PRUDENTIAL INSURA	ANCE CO OF AMERICA	\$2,056.94
1	1*PI	RUD 07	7/01/20	Prudential Fi	nancl Disability		\$2,056.94
1 fe Bel 1 fe Col 7 fo No I / 10 fe Col 7 fo No	E37000	10/30/	20	*PRS	PUBLIC EMPLOYEES	RETIREMENT SYSTEM	\$13,535.66
1 f6 C 1 f6 K 1	1*6	A01 07	7/01/20	PERS Arrear	S		\$59.64
116 U	1*6E	301 07	7/01/20	PERS Back	Pension Deduction		\$253.76
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1*60	07	7/01/20	PERS Contri	butory Insurance		\$757.09
1 o o o o o o o o o o o o o o o o o o	1*6k	(01 07	7/01/20	PERS Back	Contrib Insurance		\$8.62
1-N N N N N N N N N N							
1° 1 1 1 1 1 1 1 1 1	1*6F	P01 07	7/01/20	PERS Pensi	on		\$11,354.36
Page	E37001	10/30/	20	*NJT	STATE OF NJ INCOM	E TAX	\$31,325.82
1*SUMR 07/01/20 3UMMEN SUMMEN	1*N	JST 07	7/01/20	NJ Income T	ax		\$31,325.82
Page	E37002	10/30/	20	*SMR	SUMMER SAVINGS		\$34,944.38
1*6 1	1*SI	JMR 07	7/01/20	Summer Sav	rings		\$34,944.38
1*6B∪2 07/01/20 TPAF Back Persion Deduction \$486.41 1*6C∪2 07/01/20 TPAF Contibutory Insurance \$2,708.19 1*6F∪2 07/01/20 TPAF Back Contributory Insurance \$2,708.19 1*6F∪2 07/01/20 TPAF Loan \$4,834.73 1*6F∪2 07/01/20 TPAF Loan \$4,834.73 1*6F∪2 07/01/20 TPAF Loan \$51,119.83 187078 10√720 F837 HORIZON BCBS-FLEX SPENDING \$1,015.68 100√65 07/01/20 F837 HORIZON BCBS-FLEX SPENDING \$34.95 100√65 07/01/20 F837 HORIZON BCBS-FLEX SPENDING \$34.95 100√65 07/01/20 20/21 Flex Pending Payments \$34.95 100√65 07/01/20 20/21 Flex Pending Payments \$34.95 100√65 07/01/20 20/21 Flex Pending Payments \$15.00 100√65 08/12/20 3200 MIDWEST TECHNOLOGY PRODUCTS \$2,802.50 100√66 08/12/20 3200 MIDWEST TECHNOLOGY PRODUCTS \$2,802.50 100√66 08/12/20 20/21 Flex Pending Payments \$1,199.76 100√67 08/12/20 20/21 Flex Pending Payments \$1,199.76 100√67 08/12/20 3342 MPS \$4,595.00 100√67 08/13/20 3342 MPS \$5,557.80 100√67 08/13/20 5123 BOONTON BOARD OF EDUCATION \$5,557.80 100√67 08/13/20 5123 BOONTON BOARD OF	E37003	10/30/	20	*TPF	TEACHERS PENSION	I & ANNUITY FUND	\$59,600.19
1*6∠√2 07/01/20 TPAF CONTINION INSURANCE \$2,708.19 1*6√√2 07/01/20 TPAF Back Turbib Insurance \$25.74 1*6√√2 07/01/20 TPAF Loan \$4,834.73 1*6√√2 07/01/20 TPAF Pensor \$51,119.83 E37078 1√√20 F837 HORIZON BCBS-FLEX SPENDING \$1,015.68 E37079 1√√420 F837 HORIZON BCBS-FLEX SPENDING \$34.95 E37080 1√√1/20 20/21 Flex ⇒ending Payments \$34.95 E37080 1√√1/20 F837 HORIZON BCBS-FLEX SPENDING \$125.00 E37081 1√√1/20 F837 HORIZON BCBS-FLEX SPENDING \$125.00 E37082 0√1/1/20 20/21 Flex ⇒ending Payments \$15.00 E37083 0√1/1/20 20/21 Flex ⇒ending Payments \$15.00 E37084 0√1/1/20 20/21 Flex ⇒ending Payments \$2,802.50 E37083 0√1/20 20/21 Flex ⇒ending Payments \$2,802.50 E37084 0√1/20 3200 MIDWEST TECHNOLOGY PRODUCTS \$2,802.50 E37084 <td>1*6</td> <td>A02 07</td> <td>7/01/20</td> <td>TPAF Arrears</td> <td>3</td> <td></td> <td>\$425.29</td>	1*6	A02 07	7/01/20	TPAF Arrears	3		\$425.29
1*6 2 07/01/20 TPAF Back	1*6E	302 07	7/01/20	TPAF Back Pension Deduction		\$486.41	
1*6 □ 07/01/20 TPAF Loar \$4,834.73 1*6 □ 07/01/20 TPAF Penstructure \$51,119.83 E37078 10 √20 F837 HORIZON BCBS-FLEX SPENDING \$1,015.68 E37079 10 √20 F837 HORIZON BCBS-FLEX SPENDING \$34.95 100 √5 07/01/20 20/21 Flex □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	1*60	07	7/01/20	TPAF Contril	outory Insurance		\$2,708.19
1*6 P ≥ 2 07/01/20 TPAF Pensire \$51,119.83 E37078 10 √7/20 F837 HORIZON BCBS-FLEX SPENDING \$1,015.68 10 √ 5 07/01/20 20/21 Flex ⇒ Pending Payments \$1,015.68 E37079 10 √ 1/20 7637 HORIZON BCBS-FLEX SPENDING \$34.95 E37080 10 √ 1/20 7637 HORIZON BCBS-FLEX SPENDING \$125.00 E37081 10 √ 1/20 20/21 Flex ⇒ Pending Payments \$125.00 E37082 07/01/20 20/21 Flex ⇒ Pending Payments \$15.00 E37082 10 √ 1/20 20/21 Flex ⇒ Pending Payments \$15.00 E37082 10 √ 1/20 20/21 Flex ⇒ Pending Payments \$15.00 E37082 10 √ 1/20 20/21 Flex ⇒ Pending Payments \$2,802.50 E37083 10 √ 1/20 20/21 Flex ⇒ Pending Payments \$2,802.50 E37084 10 √ 1/20 3314 AMAZON.COM \$1,199.76 E37084 10 √ 1/20 2366 GILMAN GEAR \$4,595.00 E37085 10 √ 1/20 3342 MPS \$5,557.80	1*6k	(02 07	7/01/20	TPAF Back Contrib Insurance			\$25.74
F837				TPAF Loan		\$4,834.73	
100 description 20/21 Flex Spending Payments \$1,015.68 E37079 101/4/20 F837 HORIZON BCBS-FLEX SPENDING \$34.95 100 description 07/01/20 20/21 Flex Spending Payments \$34.95 E37080 10 / 21/20 F837 HORIZON BCBS-FLEX SPENDING \$125.00 E37081 10 / 28/20 F837 HORIZON BCBS-FLEX SPENDING \$15.00 E37082 07/01/20 20/21 Flex Spending Payments \$15.00 E37083 08/12/20 3200 MIDWEST TECHNOLOGY PRODUCTS \$2,802.50 E37084 08/12/20 5314 AMAZON.COM \$1,199.76 E37084 10052/8 08/20/20 SOC ST TEXT-R. KIPP-NEWBOLD \$1,199.76 E37085 10/26/20 3342 MPS \$5,557.80 E37086 10/13/20 BUSINESS D TEXTBOOKS-R. DAVIS \$5,557.80 E37086 10/13/20 5123 BOONTON BOARD OF EDUCATION \$5,149.16	1*6F	P02 07	7/01/20	TPAF Pension	n		\$51,119.83
E37079 10/14/20 F837 HORIZON BCBS-FLEX SPENDING \$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 E37083 10/8/20 5314 AMAZON.COM \$1,199.76 E37084 10/8/20 SOC ST TEXT-R. KIPP-NEWBOLD \$1,199.76 E37085 10/8/20 58 Sled 20/20/2021 \$4,595.00 E37086 10/26/20 3342 MPS \$5,557.80 E37086 10/13/20 5123 BOONTON BOARD OF EDUCATION \$5,149.16	E37078	10/07/	20	F837	HORIZON BCBS-FLE	X SPENDING	\$1,015.68
100 465 07/01/20 20/21 Flex Spending Payments \$34.95 E37080 10/21/20 F837 HORIZON BCBS-FLEX SPENDING \$125.00 E37081 10/28/20 F837 HORIZON BCBS-FLEX SPENDING \$15.00 E37082 10/2/20 20/21 Flex Spending Payments \$15.00 E37083 10/2/20 3200 MIDWEST TECHNOLOGY PRODUCTS \$2,802.50 E37083 10/2/20 5314 AMAZON.COM \$1,199.76 E37084 10/3/20 5346 GILMAN GEAR \$4,595.00 E37085 10/3/20 FB Sled 20/2/2021 \$4,595.00 E37086 10/3/20 5123 MPS \$5,557.80 E37086 10/3/20 5123 BOONTON BOARD OF EDUCATION \$5,149.16	1004	465 07	7/01/20	20/21 Flex S	pending Payments		\$1,015.68
E37080 10/21/20 F837 HORIZON BCBS-FLEX SPENDING \$125.00 E37081 10/28/20 F837 HORIZON BCBS-FLEX SPENDING \$15.00 E37082 10/21/20 20/21 Flex Spending Payments \$15.00 E37083 10/22/20 3200 MIDWEST TECHNOLOGY PRODUCTS \$2,802.50 E37083 10/08/20 TECH SUPPLIES-L. CASTANO \$2,802.50 E37084 10/08/20 SOC ST TEXT-R. KIPP-NEWBOLD \$1,199.76 E37085 10/08/20 2366 GILMAN GEAR \$4,595.00 E37085 10/26/20 3342 MPS \$5,557.80 E37086 10/13/20 5123 BOONTON BOARD OF EDUCATION \$5,149.16	E37079	10/14/	20	F837	HORIZON BCBS-FLE	X SPENDING	\$34.95
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 10/2/20 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 E37085 10/26/20 3342 MPS \$5,557.80 E37086 10/13/20 5123 BOONTON BOARD OF EDUCATION \$5,149.16	1004	465 07	7/01/20	20/21 Flex S	pending Payments		\$34.95
E37081 10/28/20 F837 HORIZON BCBS-FLEX SPENDING \$15.00 100465 07/01/20 20/21 Flex Spending Payments \$15.00 E37082 10/2/20 3200 MIDWEST TECHNOLOGY PRODUCTS \$2,802.50 100480 08/12/20 TECH SUPPLIES-L. CASTANO \$2,802.50 E37083 10/8/20 5314 AMAZON.COM \$1,199.76 100537 08/20/20 SOC ST TEXT-R. KIPP-NEWBOLD \$1,199.76 E37084 10/8/20 2366 GILMAN GEAR \$4,595.00 100528 08/17/20 FB Sled 20/2/2021 \$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	E37080	10/21/	20	F837	HORIZON BCBS-FLE	X SPENDING	\$125.00
100465 07/01/20 20/21 Flex Spending Payments \$15.00 E37082 10/2/20 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 20/2/2021 \$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	1004	465 07	7/01/20	20/21 Flex S	pending Payments		\$125.00
E37082 102/20 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 E37086 10/13/20 5123 BOONTON BOARD OF EDUCATION \$5,149.16	E37081	10/28/	20	F837	HORIZON BCBS-FLE	X SPENDING	\$15.00
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	1004	465 07	7/01/20	20/21 Flex S	pending Payments		\$15.00
E37083 10√8/20 5314 AMAZON.COM \$1,199.76 100√537 08/20/20 SOC ST TEXT-R. KIPP-NEWBOLD \$1,199.76 E37084 10√8/20 2366 GILMAN GEAR \$4,595.00 100√528 08/17/20 FB Sled 2020/2021 \$4,595.00 E37085 10/26/20 3342 MPS \$5,557.80 100√305 07/13/20 BUSINESS ED TEXTBOOKS-R. DAVIS \$5,557.80 E37086 10/3/20 5123 BOONTON BOARD OF EDUCATION \$5,149.16	E37082	10/22/	20	3200	MIDWEST TECHNOL	OGY PRODUCTS	\$2,802.50
100537 08/20/20 SOC ST TEXT-R. KIPP-NEWBOLD \$1,199.76 E37084 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	1004	480 08	3/12/20	TECH SUPP	LIES-L. CASTANO		\$2,802.50
E37084 10√8/20 2366 GILMAN GEAR \$4,595.00 100√28 08/17/20 FB Sled 20√20/2021 \$4,595.00 E37085 10/26/20 3342 MPS \$5,557.80 100√305 07/13/20 BUSINESS ED TEXTBOOKS-R. DAVIS \$5,557.80 E37086 10/13/20 5123 BOONTON BOARD OF EDUCATION \$5,149.16	E37083	10/08/	20	5314	AMAZON.COM		\$1,199.76
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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	100	528 08	3/17/20	FB Sled 202	0/2021		·
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E37086 10/13/20 5123 BOONTON BOARD OF EDUCATION \$5,149.16						/IS	·
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							\$5,149.16

Boonton Board of Education Hand and Machine checks

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Starting date 10/1/2020

Ending date 10/31/2020

	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	