

Starting date 9/1/2024 Ending date 9/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
E47974	09/16/24	09/16/24	4757	UNITED STATES POSTAL SERVICE	Agency EFT	
E47976	09/15/24		PAY	BOONTON BOE Payroll		1,032,996.69
E47977	09/15/24		*AFL	AFLAC		710.89
E47978	09/15/24		*AFA	AFLAC - FSA		58.55
E47979	09/15/24		*ALL	ALLSTATE		208.91
E47980	09/15/24		*DCR	DCRP/RETIRE SERVICES		542.91
E47981	09/15/24		*DPC	DEPENDENT CARE		985.49
E47982	09/15/24		*EBC	EBC Health Care Contribution		42,508.47
E47983	09/15/24		*NOP	FAMILY LEAVE INSURANCE		928.12
E47984	09/15/24		*FED	Federal Income Tax		98,789.96
E47985	09/15/24		*FIC	FICA Tax		61,347.50
E47986	09/15/24		*FSA	FLEX SPENDING		1,677.08
E47987	09/15/24		*MED	Medicare Tax		14,347.44
E47988	09/15/24		*MNT	MENTOR FEE		132.50
E47989	09/15/24		*DUE	NEW JERSEY EDUCATION ASSN.		12,909.50
E47990	09/15/24		*SUI	NJ Unemployment Tax		1,203.54
E47991	09/15/24		*OMN	OMNI FINANCIAL GROUP		39,618.00
E47992	09/15/24		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		2,096.70
E47993	09/15/24		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,249.74
E47994	09/15/24		*NJT	STATE OF NJ INCOME TAX		39,495.26
E47995	09/15/24		*SMR	SUMMER SAVINGS		46,407.70
E47996	09/15/24		*TPF	TEACHERS PENSION & ANNUITY FUND		63,338.28
E47997	09/15/24		*VIS	VSP VISION		669.88
E47998	09/15/24	09/15/24	*WKT	Walter Kavanagh Trust Account	MUST BE PAPER	
E47999	09/15/24		1410	BOONTON B/E AGENCY ACCOUNT		56,347.39
E48002	09/15/24		DCBD	DCRP BOARD SHARE		399.79
E48125	09/15/24		5052	FICA BOARD SHARE		19,347.34
E48128	09/27/24		E662	GODADDY.COM LLC	Agency EFT	21.99
E48130	09/10/24		5043	BCBS FLEX SPEND ADMINISTRATION	Agency EFT	144.00
E48131	09/12/24		1148	AMERIFLEX	Agency EFT	55.00
E48141	09/30/24		PAY	BOONTON BOE Payroll		1,132,807.69
E48142	09/30/24		*AFL	AFLAC		667.13
E48143	09/30/24		*AFA	AFLAC - FSA		58.55
E48144	09/30/24		*ALL	ALLSTATE		208.91
E48145	09/30/24		*DCR	DCRP/RETIRE SERVICES		542.91
E48146	09/30/24		*DPC	DEPENDENT CARE		985.51
E48147	09/30/24		*EBC	EBC Health Care Contribution		44,054.10
E48148	09/30/24		*NOP	FAMILY LEAVE INSURANCE		1,017.93
E48149	09/30/24		*FED	Federal Income Tax		107,231.20

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E48150	09/30/24		*FIC	FICA Tax		67,437.26
E48151	09/30/24		*FSA	FLEX SPENDING		1,677.08
E48152	09/30/24		*MED	Medicare Tax		15,771.71
E48153	09/30/24		*MNT	MENTOR FEE		132.50
E48154	09/30/24		*DUE	NEW JERSEY EDUCATION ASSN.		13,508.87
E48155	09/30/24		*SUI	NJ Unemployment Tax		1,251.28
E48156	09/30/24		*OMN	OMNI FINANCIAL GROUP		39,898.00
E48157	09/30/24		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA		2,096.70
E48158	09/30/24		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,249.72
E48159	09/30/24		*NJT	STATE OF NJ INCOME TAX		43,081.55
E48160	09/30/24		*SMR	SUMMER SAVINGS		46,407.70
E48161	09/30/24		*TPF	TEACHERS PENSION & ANNUITY FUND		56,203.48
E48162	09/30/24		*VIS	VSP VISION		698.17
E48163	09/30/24		DCBD	DCRP BOARD SHARE		399.79
E48164	09/30/24		1410	BOONTON B/E AGENCY ACCOUNT		55,809.41
E48165	09/30/24		5052	FICA BOARD SHARE		27,399.31
E48166	09/10/24		A424	MERCHANT BANK CARD SERVICES	Agency EFT	315.27
E48167	09/11/24		H627	BRUBER FINANCIAL SERVICES INC	Agency EFT	224.57
E48172	09/30/24		5123	BOONTON BOARD OF EDUCATION	Agency EFT	39,682.50
E48334	09/04/24		F837	HORIZON BCBS-FLEX SPENDING		852.52
E48335	09/10/24		F837	HORIZON BCBS-FLEX SPENDING		3,059.15
E48337	09/24/24		F837	HORIZON BCBS-FLEX SPENDING		3,125.90
E48527	09/25/24		E260	VANTAGESPORTZ LLC	Agency EFT	4,110.10

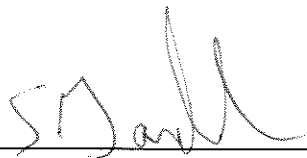
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**Fund Totals**

10	General Fund	\$112,156.80
11	General Current Expense	\$2,070,359.85
20	Special Revenue Fund	\$149,957.50
61	Bridges Fund	\$37,564.70
90	Agency Fund	\$903,406.68
94	BHS STUDENT ACTIVITY	\$21.99
98	Flex Savings	\$7,037.57
	Total for all checks listed	\$3,280,505.09

Prepared and submitted by:

  
Board Secretary

11/21/24  
Date

