

Starting date 8/1/2020 Ending date 8/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
E36383	08/04/20		5344	NYS CHILD SUPPORT PROCESSING CENTER(SDU)	\$2.50
1*NYS2	08/04/20		18/19 E.H. Garnishment Reg Fee		\$2.50
E36487	08/15/20		PAY	BOONTON BOE Payroll	\$188,526.08
100000	07/01/20		Payroll 2020 - 2021		\$188,526.08
E36488	08/15/20		5052	FICA BOARD SHARE	\$8,485.89
100457	07/15/20		FICA BD SHARE 20-21 TPAF/PERS		\$8,485.89
E36489	08/15/20		1410	BOONTON B/E AGENCY ACCOUNT	\$5,340.61
1J0003	08/15/20		Db 10-143 / Cr 10-101		\$5,340.61
E36490	08/15/20		*ALL	ALLSTATE	\$40.23
1*ALL3	07/01/20		Allstate Dis Ins		\$40.23
E36491	08/15/20		*EBC	EBC Health Care Contribution	\$8,044.20
1*EBC	07/01/20		EBC Health Care Contribution		\$8,044.20
E36492	08/15/20		*FED	Federal Income Tax	\$18,405.59
1*FED	07/01/20		Federal Income Tax		\$18,405.59
E36493	08/15/20		*FIC	FICA Tax	\$11,205.86
1*FICA	07/01/20		FICA Tax		\$11,205.86
E36494	08/15/20		*FSA	FLEX SPENDING	\$320.85
1*FSA	07/01/20		Flex Spending Account Medical		\$320.85
E36495	08/15/20		*MED	Medicare Tax	\$2,620.75
1*MED	07/01/20		Medicare Tax		\$2,620.75
E36496	08/15/20		*SUI	NJ Unemployment Tax	\$219.05
1*SUI	07/01/20		NJ Unemployment Tax		\$219.05
E36497	08/15/20		*NOP	NO - PAYEE - STAYS IN AGENCY	\$301.60
1*FLI	07/01/20		NJ Family Leave Tax		\$301.60
E36498	08/15/20		*NYS	NYS Child Support Processing Ctr	\$14.00
1**NYS	07/01/20		18/19 E.H GARNISHMENT		\$14.00
E36499	08/15/20		OMNI	OMNI FINANCIAL GROUP	\$5,792.48
1*OMNI	07/01/20				\$5,792.48
E36500	08/15/20		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,503.76
1*6C01	07/01/20		PERS Contributory Insurance		\$364.18
1*6L01	07/01/20		PERS Loan		\$677.10
1*6P01	07/01/20		PERS Pension		\$5,462.48
E36501	08/15/20		*NJT	STATE OF NJ INCOME TAX	\$6,141.60
1*NJST	07/01/20		NJ Income Tax		\$6,141.60
E36502	08/15/20		*TPF	TEACHERS PENSION & ANNUITY FUND	\$6,268.37
1*6C02	07/01/20		TPAF Contributory Insurance		\$294.94
1*6L02	07/01/20		TPAF Loan		\$443.21
1*6P02	07/01/20		TPAF Pension		\$5,530.22
E36503	08/30/20		PAY	BOONTON BOE Payroll	\$239,831.24
000000	07/01/19		Payroll 2019 - 2020		\$5,934.00
100000	07/01/20		Payroll 2020 - 2021		\$233,897.24

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E36504	08/30/20		DCBD	DCRP BOARD SHARE	\$8.10
100458	07/15/20			DCRP BD Share FY21 July-June	\$8.10
E36505	08/30/20		5052	FICA BOARD SHARE	\$12,410.98
100457	07/15/20			FICA BD SHARE 20-21 TPAF/PERS	\$12,410.98
E36508	08/30/20		1410	BOONTON B/E AGENCY ACCOUNT	\$5,340.61
1J0004	08/30/20			Db 10-143 / Cr 10-101	\$5,340.61
E36509	08/30/20		*ALL	ALLSTATE	\$40.23
1*ALL3	07/01/20			Allstate Dis Ins	\$40.23
E36510	08/30/20		*DCR	DCRP/RETIRE SERVICES	\$11.00
1*DCRP	07/01/20			DCRP / Retire Services	\$11.00
E36511	08/30/20		*EBC	EBC Health Care Contribution	\$8,044.20
1*EBC	07/01/20			EBC Health Care Contribution	\$8,044.20
E36512	08/30/20		*FED	Federal Income Tax	\$25,991.51
1*FED	07/01/20			Federal Income Tax	\$25,991.51
E36513	08/30/20		*FIC	FICA Tax	\$14,386.84
1*FICA	07/01/20			FICA Tax	\$14,386.84
E36514	08/30/20		*FSA	FLEX SPENDING	\$320.85
1*FSA	07/01/20			Flex Spending Account Medical	\$320.85
E36515	08/30/20		*MED	Medicare Tax	\$3,364.66
1*MED	07/01/20			Medicare Tax	\$3,364.66
E36516	08/30/20		*SUI	NJ Unemployment Tax	\$234.68
1*SUI	07/01/20			NJ Unemployment Tax	\$234.68
E36517	08/30/20		*NOP	NO - PAYEE - STAYS IN AGENCY	\$383.67
1*FLI	07/01/20			NJ Family Leave Tax	\$383.67
E36518	08/30/20		*NYS	NYS Child Support Processing Ctr	\$14.00
1**NYS	07/01/20			18/19 E.H GARNISHMENT	\$14.00
E36519	08/30/20		OMNI	OMNI FINANCIAL GROUP	\$5,792.48
1*OMNI	07/01/20				\$5,792.48
E36520	08/30/20		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,503.76
1*6C01	07/01/20			PERS Contributory Insurance	\$364.18
1*6L01	07/01/20			PERS Loan	\$677.10
1*6P01	07/01/20			PERS Pension	\$5,462.48
E36521	08/30/20		*NJT	STATE OF NJ INCOME TAX	\$8,409.17
1*NJST	07/01/20			NJ Income Tax	\$8,409.17
E36522	08/30/20		*TPF	TEACHERS PENSION & ANNUITY FUND	\$6,268.37
1*6C02	07/01/20			TPAF Contributory Insurance	\$294.94
1*6L02	07/01/20			TPAF Loan	\$443.21
1*6P02	07/01/20			TPAF Pension	\$5,530.22
E36523	08/05/20		A424	MERCHANT BANK CARD SERVICES	\$20.00
100463	07/01/20			20/21 Bridges Bank Card Serv	\$20.00
E36524	08/05/20		A424	MERCHANT BANK CARD SERVICES	\$29.95
100463	07/01/20			20/21 Bridges Bank Card Serv	\$29.95

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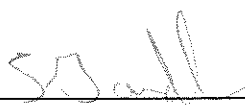
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
E36525	08/10/20		H627	BRUBER FINANCIAL SERVICES INC	\$200.00
100461	07/01/20			Bridges-Eleyo software fees	\$200.00
E36526	08/31/20		4542	TD EQUIPMENT FINANCE INC	\$2,745.93
100240	07/07/20			20-21 LEASE 40131748	\$2,745.93
E36527	08/10/20		4542	TD EQUIPMENT FINANCE INC	\$1,677.76
100241	07/07/20			20-21 LEASE 40132445	\$1,677.76
E36528	08/31/20		5043	BCBS FLEX SPEND ADMINISTRATION	\$78.00
100462	07/01/20			20/21 Flex Spending AdminCharg	\$78.00
E36536	08/20/20		5342	MCMANIMON, SCOTLAND & BAUMANN LLC	\$3,500.00
100534	08/19/20			PROFESSIONAL SERVICES 340K	\$3,500.00
E36603	08/19/20		F837	HORIZON BCBS-FLEX SPENDING	\$377.57
100465	07/01/20			20/21 Flex Spending Payments	\$377.57
E36604	08/26/20		F837	HORIZON BCBS-FLEX SPENDING	\$18.31
100465	07/01/20			20/21 Flex Spending Payments	\$18.31

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Fund Totals		
10	General Fund	\$10,681.22
11	General Current Expense	\$429,458.56
20	Special Revenue Fund	\$17,940.00
30	Capital Projects Fund	\$3,500.00
61	Bridges Fund	\$6,615.37
90	Agency Fund	\$145,646.26
98	Flex Savings	\$395.88
Total for all checks listed		\$614,237.29

Prepared and submitted by:


Board Secretary


Date