

Starting date 11/1/2020 Ending date 11/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
E37087	11/10/20		4542	TD EQUIPMENT FINANCE INC	\$1,677.76
100241	07/07/20		20-21 LEASE 40132445		\$1,677.76
E37154	11/15/20		PAY	BOONTON BOE Payroll	\$886,270.48
100000	07/01/20		Payroll 2020 - 2021		\$886,270.48
E37155	11/15/20		DCBD	DCRP BOARD SHARE	\$426.18
100458	07/15/20		DCRP BD Share FY21 July-June		\$426.18
E37156	11/15/20		5052	FICA BOARD SHARE	\$15,209.79
100457	07/15/20		FICA BD SHARE 20-21 TPAF/PERS		\$15,209.79
E37157	11/15/20		1410	BOONTON B/E AGENCY ACCOUNT	\$47,971.16
1J0011	11/15/20		Db 10-143 / Cr 10-101		\$47,971.16
E37158	11/15/20		*AFL	AFLAC	\$642.88
1*AFLC	07/01/20		AFLAC		\$642.88
E37159	11/15/20		*AFA	AFLAC - FSA	\$77.09
1*AFLX	07/01/20		AFLAC Pre Tax 125		\$77.09
E37160	11/15/20		*ALL	ALLSTATE	\$268.00
1*ALL2	07/01/20		Allstate Cri III		\$16.47
1*ALL3	07/01/20		Allstate Dis Ins		\$251.53
E37161	11/15/20		*BOE	BOONTON BOARD OF EDUCATION	\$30.96
1*EBCB	07/01/20		EBC Back Health Care Contrib		\$30.96
E37162	11/15/20		*DCR	DCRP/RETIRE SERVICES	\$578.77
1*DCRP	07/01/20		DCRP / Retire Services		\$578.77
E37163	11/15/20		*DPC	DEPENDENT CARE	\$250.00
1*CHLD	07/01/20		Dependent Care FSA		\$250.00
E37164	11/15/20		*EBC	EBC Health Care Contribution	\$55,339.89
1*EBC	07/01/20		EBC Health Care Contribution		\$55,339.89
E37165	11/15/20		*FED	Federal Income Tax	\$83,140.73
1*FED	07/01/20		Federal Income Tax		\$83,140.73
E37166	11/15/20		*FIC	FICA Tax	\$51,117.73
1*FICA	07/01/20		FICA Tax		\$51,117.73
E37167	11/15/20		*FSA	FLEX SPENDING	\$740.85
1*FSA	07/01/20		Flex Spending Account Medical		\$740.85
E37168	11/15/20		*MED	Medicare Tax	\$12,063.67
1*MED	07/01/20		Medicare Tax		\$12,063.67
E37169	11/15/20		*MNT	MENTOR FEE	\$38.50
1*MENF	07/01/20		Mentor Fee		\$38.50
E37170	11/15/20		*DUE	NEW JERSEY EDUCATION ASSN.	\$11,378.23
1*DUE8	07/01/20		NJEA Dues Import		\$11,378.23
E37171	11/15/20		*SUI	NJ Unemployment Tax	\$589.57
1*SUI	07/01/20		NJ Unemployment Tax		\$589.57
E37172	11/15/20		*NOP	NO - PAYEE - STAYS IN AGENCY	\$1,402.39
1*FLI	07/01/20		NJ Family Leave Tax		\$1,402.39

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E37173	11/15/20		*NYS	NYS Child Support Processing Ctr	\$14.00
1**NYS	07/01/20	18/19	E.H GARNISHMENT		\$14.00
E37174	11/15/20		OMNI	OMNI FINANCIAL GROUP	\$39,422.48
1*OMNI	07/01/20				\$39,422.48
E37175	11/15/20		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA	\$2,056.94
1*PRUD	07/01/20		Prudential Financ	Disability	\$2,056.94
E37176	11/15/20		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,661.15
1*6A01	07/01/20		PERS	Arrears	\$59.64
1*6B01	07/01/20		PERS	Back Pension Deduction	\$256.18
1*6C01	07/01/20		PERS	Contributory Insurance	\$764.77
1*6K01	07/01/20		PERS	Back Contrib Insurance	\$8.79
1*6L01	07/01/20		PERS	Loan	\$1,102.19
1*6P01	07/01/20		PERS	Pension	\$11,469.58
E37177	11/15/20		*NJT	STATE OF NJ INCOME TAX	\$31,568.57
1*NJST	07/01/20		NJ	Income Tax	\$31,568.57
E37178	11/15/20		*SMR	SUMMER SAVINGS	\$34,944.38
1*SUMR	07/01/20		Summer	Savings	\$34,944.38
E37179	11/15/20		*TPF	TEACHERS PENSION & ANNUITY FUND	\$59,210.40
1*6A02	07/01/20		TPAF	Arrears	\$425.29
1*6C02	07/01/20		TPAF	Contributory Insurance	\$2,708.19
1*6L02	07/01/20		TPAF	Loan	\$4,957.09
1*6P02	07/01/20		TPAF	Pension	\$51,119.83
E37181	11/13/20		1148	AMERIFLEX	\$50.00
100298	07/10/20		20/21	CommuterCobra FSA admfee	\$50.00
E37182	11/10/20		H627	BRUBER FINANCIAL SERVICES INC	\$200.00
100461	07/01/20		Bridges-Eleyo	software fees	\$200.00
E37183	11/05/20		A424	MERCHANT BANK CARD SERVICES	\$29.95
100463	07/01/20		20/21	Bridges Bank Card Serv	\$29.95
E37184	11/05/20		A424	MERCHANT BANK CARD SERVICES	\$20.00
100463	07/01/20		20/21	Bridges Bank Card Serv	\$20.00
E37187	11/27/20		5043	BCBS FLEX SPEND ADMINISTRATION	\$78.00
100462	07/01/20		20/21	Flex Spending AdminCharg	\$78.00
E37195	11/30/20		PAY	BOONTON BOE Payroll	\$889,926.12
100000	07/01/20		Payroll	2020 - 2021	\$889,926.12
E37196	11/30/20		DCBD	DCRP BOARD SHARE	\$426.18
100458	07/15/20		DCRP	BD Share FY21 July-June	\$426.18
E37197	11/30/20		5052	FICA BOARD SHARE	\$14,862.82
100457	07/15/20		FICA	BD SHARE 20-21 TPAF/PERS	\$14,862.82
E37198	11/30/20		1410	BOONTON B/E AGENCY ACCOUNT	\$48,382.78
1J0012	11/30/20		Db 10-143 / Cr 10-101		\$48,382.78
E37199	11/30/20		*AFL	AFLAC	\$642.88
1*AFLC	07/01/20		AFLAC		\$642.88

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E37200	11/30/20		*AFA	AFLAC - FSA	\$77.09
1*AFLX	07/01/20			AFLAC Pre Tax 125	\$77.09
E37201	11/30/20		*ALL	ALLSTATE	\$268.00
1*ALL2	07/01/20			Allstate Cri III	\$16.47
1*ALL3	07/01/20			Allstate Dis Ins	\$251.53
E37202	11/30/20		*BOE	BOONTON BOARD OF EDUCATION	\$154.42
1*EBCB	07/01/20			EBC Back Health Care Contrib	\$154.42
E37203	11/30/20		*DCR	DCRP/RETIRE SERVICES	\$578.77
1*DCRP	07/01/20			DCRP / Retire Services	\$578.77
E37204	11/30/20		*DPC	DEPENDENT CARE	\$250.00
1*CHLD	07/01/20			Dependent Care FSA	\$250.00
E37205	11/30/20		*EBC	EBC Health Care Contribution	\$55,497.78
1*EBC	07/01/20			EBC Health Care Contribution	\$55,622.83
1*EBCR	07/01/20				(\$125.05)
E37206	11/30/20		*FED	Federal Income Tax	\$83,515.69
1*FED	07/01/20			Federal Income Tax	\$83,515.69
E37207	11/30/20		*FIC	FICA Tax	\$51,134.39
1*FICA	07/01/20			FICA Tax	\$51,134.39
E37208	11/30/20		*FSA	FLEX SPENDING	\$740.85
1*FSA	07/01/20			Flex Spending Account Medical	\$740.85
E37209	11/30/20		*MED	Medicare Tax	\$12,111.43
1*MED	07/01/20			Medicare Tax	\$12,111.43
E37210	11/30/20		*MNT	MENTOR FEE	\$38.50
1*MENF	07/01/20			Mentor Fee	\$38.50
E37211	11/30/20		*DUE	NEW JERSEY EDUCATION ASSN.	\$11,345.00
1*DUE8	07/01/20			NJEA Dues Import	\$11,345.00
E37212	11/30/20		*SUI	NJ Unemployment Tax	\$556.18
1*SUI	07/01/20			NJ Unemployment Tax	\$556.18
E37213	11/30/20		*NOP	NO - PAYEE - STAYS IN AGENCY	\$1,385.16
1*FLI	07/01/20			NJ Family Leave Tax	\$1,385.16
E37214	11/30/20		*NYS	NYS Child Support Processing Ctr	\$14.00
1**NYS	07/01/20			18/19 E.H GARNISHMENT	\$14.00
E37215	11/30/20		OMNI	OMNI FINANCIAL GROUP	\$39,472.48
1*OMNI	07/01/20				\$39,472.48
E37216	11/30/20		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA	\$2,056.94
1*PRUD	07/01/20			Prudential Financ'l Disability	\$2,056.94
E37217	11/30/20		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,538.24
1*6A01	07/01/20			PERS Arrears	\$59.64
1*6B01	07/01/20			PERS Back Pension Deduction	\$256.17
1*6C01	07/01/20			PERS Contributory Insurance	\$757.09
1*6K01	07/01/20			PERS Back Contrib Insurance	\$8.79
1*6L01	07/01/20			PERS Loan	\$1,102.19

Rec and Unrec checks

Hand and Machine checks

12/10/20 14:37

Starting date 11/1/2020

Ending date 11/30/2020

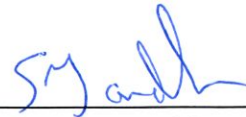
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
E37217	11/30/20		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,538.24
1*6P01	07/01/20		PERS Pension		\$11,354.36
E37218	11/30/20		*NJT	STATE OF NJ INCOME TAX	\$31,653.68
1*NJST	07/01/20		NJ Income Tax		\$31,653.68
E37219	11/30/20		*SMR	SUMMER SAVINGS	\$34,636.32
1*SUMR	07/01/20		Summer Savings		\$34,636.32
E37220	11/30/20		*TPF	TEACHERS PENSION & ANNUITY FUND	\$59,533.00
1*6A02	07/01/20		TPAF Arrears		\$425.29
1*6C02	07/01/20		TPAF Contributory Insurance		\$2,708.19
1*6L02	07/01/20		TPAF Loan		\$5,279.69
1*6P02	07/01/20		TPAF Pension		\$51,119.83
E37221	11/05/20		F837	HORIZON BCBS-FLEX SPENDING	\$200.00
100465	07/01/20		20/21 Flex Spending Payments		\$200.00
E37222	11/12/20		F837	HORIZON BCBS-FLEX SPENDING	\$328.48
100465	07/01/20		20/21 Flex Spending Payments		\$328.48
E37223	11/18/20		F837	HORIZON BCBS-FLEX SPENDING	\$973.99
100465	07/01/20		20/21 Flex Spending Payments		\$973.99
E37224	11/25/20		F837	HORIZON BCBS-FLEX SPENDING	\$50.00
100465	07/01/20		20/21 Flex Spending Payments		\$50.00
E37303	11/24/20		E260	VANTAGESPORTZ LLC	\$8,437.90
100811	11/24/20		Officials Fees/Payments 20/21		\$8,437.90
E37305	11/16/20		N491	ATLANTIC TOMORROW OFFICE TECHNOLOGY	\$4,287.00
100670	10/07/20		SSS COPIER		\$4,287.00
E37306	11/18/20		N491	ATLANTIC TOMORROW OFFICE TECHNOLOGY	\$713.00
100670	10/07/20		SSS COPIER		\$713.00

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Fund Totals		
10	General Fund	\$96,353.94
11	General Current Expense	\$1,683,719.72
20	Special Revenue Fund	\$127,280.09
30	Capital Projects Fund	\$5,000.00
61	Bridges Fund	\$6,615.37
90	Agency Fund	\$797,737.98
98	Flex Savings	\$1,552.47
Total for all checks listed		\$2,718,259.57

Prepared and submitted by:



Board Secretary

12/10/2020

Date