Starting date 1/1/2021 Ending date 1/31/2021

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|---|---|---|---|---|---|---|
| E37424 | 01/06/21 | | 4597 | DEPOSITORY TRUST COMPANY, THE | | 875,000.00 |
| E37425 | 01/06/21 | | 4597 | DEPOSITORY TRUST COMPANY, THE | | 305,575.00 |
| E37536 | 01/15/21 | | DCBD | DCRP BOARD SHARE | | 426.18 |
| E37537 | 01/15/21 | | 1410 | BOONTON B/E AGENCY ACCOUNT | | 49,582.80 |
| E37538 | 01/15/21 | | PAY | BOONTON BOE Payroll | | 970,377.61 |
| E37539 | 01/15/21 | | *AFL | AFLAC | | 608.40 |
| E37540 | 01/15/21 | | *AFA | AFLAC - FSA | | 69.75 |
| E37541 | 01/15/21 | | *ALL | ALLSTATE | | 269.73 |
| E37542 | 01/15/21 | | *BOE | BOONTON BOARD OF EDUCATION | | 185.29 |
| E37543 | 01/15/21 | | *DCR | DCRP/RETIRE SERVICES | | 578.77 |
| E37544 | 01/15/21 | | *DPC | DEPENDENT CARE | | 250.00 |
| E37545 | 01/15/21 | | *EBC | EBC Health Care Contribution | | 46,388.27 |
| E37546 | 01/15/21 | | *FED | Federal Income Tax | | 89,355.83 |
| E37547 | 01/15/21 | | *FIC | FICA Tax | | 57,464.15 |
| E37548 | 01/15/21 | | *FSA | FLEX SPENDING | | 1,015.85 |
| E37549 | 01/15/21 | | *MED | Medicare Tax | | 13,439.85 |
| E37550 | 01/15/21 | | *MNT | MENTOR FEE | | 38.50 |
| E37551 | 01/15/21 | | *DUE | NEW JERSEY EDUCATION ASSN. | | 11,213.90 |
| E37552 | 01/15/21 | | *SUI | NJ Unemployment Tax | | 4,124.06 |
| E37553 | 01/15/21 | | *NOP | NO - PAYEE - STAYS IN AGENCY | | 2,717.05 |
| E37554 | 01/15/21 | | *NYS | NYS Child Support Processing Ctr | | 14.00 |
| E37555 | 01/15/21 | | OMNI | OMNI FINANCIAL GROUP | | 39,797.48 |
| E37556 | 01/15/21 | | *PRU | PRUDENTIAL INSURANCE CO OF AMERICA | | 2,060.69 |
| E37557 | 01/15/21 | | *PRS | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 13,961.89 |
| E37558 | 01/15/21 | | *NJT | STATE OF NJ INCOME TAX | | 33,223.52 |
| E37559 | 01/15/21 | | *SMR | SUMMER SAVINGS | | 34,636.32 |
| E37560 | 01/15/21 | | *TPF | TEACHERS PENSION & ANNUITY FUND | | 60,582.58 |
| E37561 | 01/08/21 | | 4542 | TD EQUIPMENT FINANCE INC | | 1,677.76 |
| E37562 | 01/19/21 | | 1148 | AMERIFLEX | | 50.00 |
| E37563 | 01/08/21 | | H627 | BRUBER FINANCIAL SERVICES INC | | 200.00 |
| E37564 | 01/05/21 | | A424 | MERCHANT BANK CARD SERVICES | | 29.95 |
| E37574 | 01/26/21 | | 4427 | STATE OF NEW JERSEY | | 9,305.29 |
| E37576 | 01/28/21 | | E260 | VANTAGESPORTZ LLC | | 532.70 |
| E37577 | 01/30/21 | | PAY | BOONTON BOE Payroll | | 875,680.54 |
| E37590 | 01/30/21 | | DCBD | DCRP BOARD SHARE | | 426.18 |
| E37591 | 01/30/21 | | 5052 | FICA BOARD SHARE | | 14,836.18 |
| E37592 | 01/15/21 | | 5052 | FICA BOARD SHARE | | 21,320.09 |
| E37593 | 01/30/21 | | 1410 | BOONTON B/E AGENCY ACCOUNT | | 49,054.72 |
| E37598 | 01/07/21 | | F232 | FP MAILING SOLUTIONS | | 2,000.00 |

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| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|---|---|---|---|---|---|---|
| E37599 | 01/07/21 | | F232 | FP MAILING SOLUTIONS | | 1,600.00 |
| E37600 | 01/07/21 | | F232 | FP MAILING SOLUTIONS | | 4,700.00 |
| E37601 | 01/07/21 | | F232 | FP MAILING SOLUTIONS | | 50.00 |
| E37602 | 01/07/21 | | F232 | FP MAILING SOLUTIONS | | 800.00 |
| E37653 | 01/29/21 | | 4542 | TD EQUIPMENT FINANCE INC | | 2,745.93 |
| E37654 | 01/06/21 | | F837 | HORIZON BCBS-FLEX SPENDING | | 297.99 |
| E37655 | 01/13/21 | | F837 | HORIZON BCBS-FLEX SPENDING | | 1,528.18 |
| E37656 | 01/27/21 | | F837 | HORIZON BCBS-FLEX SPENDING | | 17.74 |
| E37661 | 01/30/21 | | *AFL | AFLAC | | 608.40 |
| E37662 | 01/30/21 | | *AFA | AFLAC - FSA | | 69.75 |
| E37663 | 01/30/21 | | *ALL | ALLSTATE | | 265.19 |
| E37664 | 01/30/21 | | *DCR | DCRP/RETIRE SERVICES | | 578.77 |
| E37665 | 01/30/21 | | *DPC | DEPENDENT CARE | | 250.00 |
| E37666 | 01/30/21 | | *EBC | EBC Health Care Contribution | | 43,640.36 |
| E37667 | 01/30/21 | | *FED | Federal Income Tax | | 82,741.29 |
| E37668 | 01/30/21 | | *FIC | FICA Tax | | 51,781.01 |
| E37669 | 01/30/21 | | *FSA | FLEX SPENDING | | 1,015.85 |
| E37670 | 01/30/21 | | *MED | Medicare Tax | | 12,110.39 |
| E37671 | 01/30/21 | | *MNT | MENTOR FEE | | 38.50 |
| E37672 | 01/30/21 | | *DUE | NEW JERSEY EDUCATION ASSN. | | 11,213.90 |
| E37673 | 01/30/21 | | *SUI | NJ Unemployment Tax | | 3,721.65 |
| E37674 | 01/30/21 | | *NOP | NO - PAYEE - STAYS IN AGENCY | | 2,451.94 |
| E37675 | 01/30/21 | | *NYS | NYS Child Support Processing Ctr | | 14.00 |
| E37676 | 01/30/21 | | OMNI | OMNI FINANCIAL GROUP | | 39,872.48 |
| E37677 | 01/30/21 | | *PRU | PRUDENTIAL INSURANCE CO OF AMERICA | | 2,035.19 |
| E37678 | 01/30/21 | | *PRS | PUBLIC EMPLOYEES RETIREMENT SYSTEM | | 13,956.88 |
| E37679 | 01/30/21 | | *NJT | STATE OF NJ INCOME TAX | | 31,178.13 |
| E37680 | 01/30/21 | | *SMR | SUMMER SAVINGS | | 34,023.50 |
| E37681 | 01/30/21 | | *TPF | TEACHERS PENSION & ANNUITY FUND | | 60,098.38 |

Starting date 1/1/2021 Ending date 1/31/2021

## Fund Totals

| | | |
|---|---|---|
| 10 | General Fund | $98,637.52 |
| 11 | General Current Expense | $1,758,245.04 |
| 20 | Special Revenue Fund | $132,951.66 |
| 40 | Debt Service Fund | $1,180,575.00 |
| 61 | Bridges Fund | $6,256.42 |
| 86 | S U I Acct | $966.42 |
| 90 | Agency Fund | $812,000.31 |
| 98 | Flex Savings | $1,843.91 |
| | Total for all checks listed | $3,991,476.28 |

Prepared and submitted by: ______________________________ ______________
Board Secretary Date