

Starting date 6/1/2020 Ending date 6/30/2020

| Cknum         | Date            | Rec date | Vcode                          | Vendor name                               | Check amount        |
|---------------|-----------------|----------|--------------------------------|---|---------------------|
| <b>E36018</b> | <b>06/15/20</b> |          | <b>PAY</b>                     | <b>BOONTON BOE Payroll</b>                | <b>\$988,592.31</b> |
| 000000        | 07/01/19        |          | Payroll 2019 - 2020            |   | \$988,592.31        |
| <b>E36019</b> | <b>06/15/20</b> |          | <b>DCBD</b>                    | <b>DCRP BOARD SHARE</b>                   | <b>\$329.16</b>     |
| 001424        | 01/30/20        |          | DCRP board share FY20 Feb-June |   | \$329.16            |
| <b>E36020</b> | <b>06/15/20</b> |          | <b>5052</b>                    | <b>FICA BOARD SHARE</b>                   | <b>\$25,795.30</b>  |
| 001429        | 02/16/20        |          | FICA board share 19-20         |   | \$25,795.30         |
| <b>E36021</b> | <b>06/15/20</b> |          | <b>1410</b>                    | <b>BOONTON B/E AGENCY ACCOUNT</b>         | <b>\$46,143.59</b>  |
| 0J0035        | 06/15/20        |          | Db 10-143 / Cr 10-101          |   | \$46,143.59         |
| <b>E36022</b> | <b>06/15/20</b> |          | <b>*AFL</b>                    | <b>AFLAC</b>                              | <b>\$398.58</b>     |
| 0*AFLC        | 07/01/19        |          | AFLAC                          |   | \$398.58            |
| <b>E36023</b> | <b>06/15/20</b> |          | <b>*AFA</b>                    | <b>AFLAC - FSA</b>                        | <b>\$58.29</b>      |
| 0*AFLX        | 07/01/19        |          | AFLAC Pre Tax 125              |   | \$58.29             |
| <b>E36024</b> | <b>06/15/20</b> |          | <b>*ALL</b>                    | <b>ALLSTATE</b>                           | <b>\$268.00</b>     |
| 0*ALL2        | 07/01/19        |          | Allstate Cri III               |   | \$16.47             |
| 0*ALL3        | 07/01/19        |          | Allstate Dis Ins               |   | \$251.53            |
| <b>E36025</b> | <b>06/15/20</b> |          | <b>*DCR</b>                    | <b>DCRP/RETIRE SERVICES</b>               | <b>\$447.01</b>     |
| 0*DCRP        | 07/01/19        |          | DCRP / Retire Services         |   | \$447.01            |
| <b>E36026</b> | <b>06/15/20</b> |          | <b>*DPC</b>                    | <b>DEPENDENT CARE</b>                     | <b>\$958.33</b>     |
| 0*CHLD        | 07/01/19        |          | Dependent Care FSA             |   | \$958.33            |
| <b>E36027</b> | <b>06/15/20</b> |          | <b>*EBC</b>                    | <b>EBC Health Care Contribution</b>       | <b>\$50,393.82</b>  |
| 0*EBC         | 07/01/19        |          | EBC Health Care Contribution   |   | \$50,393.82         |
| <b>E36028</b> | <b>06/15/20</b> |          | <b>*FED</b>                    | <b>Federal Income Tax</b>                 | <b>\$95,571.70</b>  |
| 0*FED         | 07/01/19        |          | Federal Income Tax             |   | \$95,571.70         |
| <b>E36029</b> | <b>06/15/20</b> |          | <b>*FIC</b>                    | <b>FICA Tax</b>                           | <b>\$58,303.49</b>  |
| 0*FICA        | 07/01/19        |          | FICA Tax                       |   | \$58,303.49         |
| <b>E36030</b> | <b>06/15/20</b> |          | <b>*FSA</b>                    | <b>FLEX SPENDING</b>                      | <b>\$532.93</b>     |
| 0*FSA         | 07/01/19        |          | Flex Spending Account Medical  |   | \$532.93            |
| <b>E36031</b> | <b>06/15/20</b> |          | <b>*MED</b>                    | <b>Medicare Tax</b>                       | <b>\$13,635.55</b>  |
| 0*MED         | 07/01/19        |          | Medicare Tax                   |   | \$13,635.55         |
| <b>E36032</b> | <b>06/15/20</b> |          | <b>*MNT</b>                    | <b>MENTOR FEE</b>                         | <b>\$93.50</b>      |
| 0*MENF        | 07/01/19        |          | Mentor Fee                     |   | \$93.50             |
| <b>E36033</b> | <b>06/15/20</b> |          | <b>*DUE</b>                    | <b>NEW JERSEY EDUCATION ASSN.</b>         | <b>\$11,250.71</b>  |
| 0*DUE8        | 07/01/19        |          | NJEA Dues Import               |   | \$11,250.71         |
| <b>E36034</b> | <b>06/15/20</b> |          | <b>*SUI</b>                    | <b>NJ Unemployment Tax</b>                | <b>\$1,290.01</b>   |
| 0*SUI         | 07/01/19        |          | NJ Unemployment Tax            |   | \$1,290.01          |
| <b>E36035</b> | <b>06/15/20</b> |          | <b>*NOP</b>                    | <b>NO - PAYEE - STAYS IN AGENCY</b>       | <b>\$1,581.66</b>   |
| 0*FLI         | 07/01/19        |          | NJ Family Leave Tax            |   | \$1,581.66          |
| <b>E36036</b> | <b>06/15/20</b> |          | <b>OMNI</b>                    | <b>OMNI FINANCIAL GROUP</b>               | <b>\$39,622.48</b>  |
| 0*OMNI        | 07/01/19        |          |                                |   | \$39,622.48         |
| <b>E36037</b> | <b>06/15/20</b> |          | <b>*PRU</b>                    | <b>PRUDENTIAL INSURANCE CO OF AMERICA</b> | <b>\$2,018.28</b>   |
| 0*PRUD        | 07/01/19        |          | Prudential Financl Disability  |   | \$2,018.28          |

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| <b>E36038</b> | <b>06/15/20</b> |          | <b>*PRS</b>                    | <b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>  | <b>\$13,131.84</b>  |
| 0*6A01        | 07/01/19        |          | PERS Arrears                   |  | \$59.64             |
| 0*6B01        | 07/01/19        |          | PERS Back Pension Deduction    |  | \$124.39            |
| 0*6C01        | 07/01/19        |          | PERS Contributory Insurance    |  | \$738.98            |
| 0*6K01        | 07/01/19        |          | PERS Back Contrib Insurance    |  | \$19.35             |
| 0*6L01        | 07/01/19        |          | PERS Loan                      |  | \$1,102.19          |
| 0*6P01        | 07/01/19        |          | PERS Pension                   |  | \$11,087.29         |
| <b>E36039</b> | <b>06/15/20</b> |          | <b>*NJT</b>                    | <b>STATE OF NJ INCOME TAX</b>              | <b>\$34,222.07</b>  |
| 0*NJST        | 07/01/19        |          | NJ Income Tax                  |  | \$34,222.07         |
| <b>E36040</b> | <b>06/15/20</b> |          | <b>*SMR</b>                    | <b>SUMMER SAVINGS</b>                      | <b>\$30,992.35</b>  |
| 0*SUMR        | 07/01/19        |          | Summer Savings                 |  | \$30,992.35         |
| <b>E36041</b> | <b>06/15/20</b> |          | <b>*TPF</b>                    | <b>TEACHERS PENSION &amp; ANNUITY FUND</b> | <b>\$57,493.82</b>  |
| 0*6A02        | 07/01/19        |          | TPAF Arrears                   |  | \$425.29            |
| 0*6B02        | 07/01/19        |          | TPAF Back Pension Deduction    |  | \$573.12            |
| 0*6C02        | 07/01/19        |          | TPAF Contributory Insurance    |  | \$2,573.45          |
| 0*6L02        | 07/01/19        |          | TPAF Loan                      |  | \$4,963.67          |
| 0*6P02        | 07/01/19        |          | TPAF Pension                   |  | \$48,958.29         |
| <b>E36042</b> | <b>06/30/20</b> |          | <b>PAY</b>                     | <b>BOONTON BOE Payroll</b>                 | <b>\$846,370.76</b> |
| 000000        | 07/01/19        |          | Payroll 2019 - 2020            |  | \$846,370.76        |
| <b>E36043</b> | <b>06/30/20</b> |          | <b>DCBD</b>                    | <b>DCRP BOARD SHARE</b>                    | <b>\$330.07</b>     |
| 001424        | 01/30/20        |          | DCRP board share FY20 Feb-June |  | \$330.07            |
| <b>E36044</b> | <b>06/30/20</b> |          | <b>5052</b>                    | <b>FICA BOARD SHARE</b>                    | <b>\$15,064.90</b>  |
| 001429        | 02/16/20        |          | FICA board share 19-20         |  | \$15,064.90         |
| <b>E36045</b> | <b>06/30/20</b> |          | <b>1410</b>                    | <b>BOONTON B/E AGENCY ACCOUNT</b>          | <b>\$46,029.00</b>  |
| 0J0036        | 06/30/20        |          | Db 10-143 / Cr 10-101          |  | \$46,029.00         |
| <b>E36046</b> | <b>06/30/20</b> |          | <b>*AFL</b>                    | <b>AFLAC</b>                               | <b>\$398.58</b>     |
| 0*AFLC        | 07/01/19        |          | AFLAC                          |  | \$398.58            |
| <b>E36047</b> | <b>06/30/20</b> |          | <b>*AFA</b>                    | <b>AFLAC - FSA</b>                         | <b>\$58.29</b>      |
| 0*AFLX        | 07/01/19        |          | AFLAC Pre Tax 125              |  | \$58.29             |
| <b>E36048</b> | <b>06/30/20</b> |          | <b>*ALL</b>                    | <b>ALLSTATE</b>                            | <b>\$268.00</b>     |
| 0*ALL2        | 07/01/19        |          | Allstate Cri III               |  | \$16.47             |
| 0*ALL3        | 07/01/19        |          | Allstate Dis Ins               |  | \$251.53            |
| <b>E36049</b> | <b>06/30/20</b> |          | <b>*DCR</b>                    | <b>DCRP/RETIRE SERVICES</b>                | <b>\$448.24</b>     |
| 0*DCRP        | 07/01/19        |          | DCRP / Retire Services         |  | \$448.24            |
| <b>E36050</b> | <b>06/30/20</b> |          | <b>*DPC</b>                    | <b>DEPENDENT CARE</b>                      | <b>\$958.34</b>     |
| 0*CHLD        | 07/01/19        |          | Dependent Care FSA             |  | \$958.34            |
| <b>E36051</b> | <b>06/30/20</b> |          | <b>*EBC</b>                    | <b>EBC Health Care Contribution</b>        | <b>\$50,034.24</b>  |
| 0*EBC         | 07/01/19        |          | EBC Health Care Contribution   |  | \$50,363.64         |
| 0*EBCX        | 06/01/20        |          | Delta Dental Refund            |  | (\$329.40)          |
| <b>E36052</b> | <b>06/30/20</b> |          | <b>*FED</b>                    | <b>Federal Income Tax</b>                  | <b>\$79,941.47</b>  |
| 0*FED         | 07/01/19        |          | Federal Income Tax             |  | \$79,941.47         |
| <b>E36053</b> | <b>06/30/20</b> |          | <b>*FIC</b>                    | <b>FICA Tax</b>                            | <b>\$49,514.27</b>  |
| 0*FICA        | 07/01/19        |          | FICA Tax                       |  | \$49,514.27         |

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| <b>E36054</b> | <b>06/30/20</b> |          | <b>*FSA</b> | <b>FLEX SPENDING</b>                       | <b>\$432.93</b>    |
| 0*FSA         | 07/01/19        |          |             | Flex Spending Account Medical              | \$432.93           |
| <b>E36055</b> | <b>06/30/20</b> |          | <b>*MED</b> | <b>Medicare Tax</b>                        | <b>\$11,580.18</b> |
| 0*MED         | 07/01/19        |          |             | Medicare Tax                               | \$11,580.18        |
| <b>E36056</b> | <b>06/30/20</b> |          | <b>*MNT</b> | <b>MENTOR FEE</b>                          | <b>\$93.50</b>     |
| 0*MENF        | 07/01/19        |          |             | Mentor Fee                                 | \$93.50            |
| <b>E36057</b> | <b>06/30/20</b> |          | <b>*DUE</b> | <b>NEW JERSEY EDUCATION ASSN.</b>          | <b>\$11,112.05</b> |
| 0*DUE8        | 07/01/19        |          |             | NJEA Dues Import                           | \$11,112.05        |
| <b>E36058</b> | <b>06/30/20</b> |          | <b>*SUI</b> | <b>NJ Unemployment Tax</b>                 | <b>\$849.45</b>    |
| 0*SUI         | 07/01/19        |          |             | NJ Unemployment Tax                        | \$849.45           |
| <b>E36059</b> | <b>06/30/20</b> |          | <b>*NOP</b> | <b>NO - PAYEE - STAYS IN AGENCY</b>        | <b>\$1,354.08</b>  |
| 0*FLI         | 07/01/19        |          |             | NJ Family Leave Tax                        | \$1,354.08         |
| <b>E36060</b> | <b>06/30/20</b> |          | <b>OMNI</b> | <b>OMNI FINANCIAL GROUP</b>                | <b>\$39,622.48</b> |
| 0*OMNI        | 07/01/19        |          |             |  | \$39,622.48        |
| <b>E36061</b> | <b>06/30/20</b> |          | <b>*PRU</b> | <b>PRUDENTIAL INSURANCE CO OF AMERICA</b>  | <b>\$1,984.93</b>  |
| 0*PRUD        | 07/01/19        |          |             | Prudential FinancI Disability              | \$1,984.93         |
| <b>E36062</b> | <b>06/30/20</b> |          | <b>*PRS</b> | <b>PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>  | <b>\$12,858.70</b> |
| 0*6A01        | 07/01/19        |          |             | PERS Arrears                               | \$59.64            |
| 0*6B01        | 07/01/19        |          |             | PERS Back Pension Deduction                | \$124.39           |
| 0*6C01        | 07/01/19        |          |             | PERS Contributory Insurance                | \$721.92           |
| 0*6K01        | 07/01/19        |          |             | PERS Back Contrib Insurance                | \$19.31            |
| 0*6L01        | 07/01/19        |          |             | PERS Loan                                  | \$1,102.19         |
| 0*6P01        | 07/01/19        |          |             | PERS Pension                               | \$10,831.25        |
| <b>E36063</b> | <b>06/30/20</b> |          | <b>*NJT</b> | <b>STATE OF NJ INCOME TAX</b>              | <b>\$29,835.20</b> |
| 0*NJST        | 07/01/19        |          |             | NJ Income Tax                              | \$29,835.20        |
| <b>E36064</b> | <b>06/30/20</b> |          | <b>*SMR</b> | <b>SUMMER SAVINGS</b>                      | <b>\$30,679.50</b> |
| 0*SUMR        | 07/01/19        |          |             | Summer Savings                             | \$30,679.50        |
| <b>E36065</b> | <b>06/30/20</b> |          | <b>*TPF</b> | <b>TEACHERS PENSION &amp; ANNUITY FUND</b> | <b>\$57,007.60</b> |
| 0*6A02        | 07/01/19        |          |             | TPAF Arrears                               | \$425.29           |
| 0*6B02        | 07/01/19        |          |             | TPAF Back Pension Deduction                | \$573.08           |
| 0*6C02        | 07/01/19        |          |             | TPAF Contributory Insurance                | \$2,548.85         |
| 0*6L02        | 07/01/19        |          |             | TPAF Loan                                  | \$4,963.45         |
| 0*6P02        | 07/01/19        |          |             | TPAF Pension                               | \$48,496.93        |
| <b>E36066</b> | <b>06/19/20</b> |          | <b>1411</b> | <b>BOONTON B/E CAFETERIA ACCOUNT</b>       | <b>\$4,659.04</b>  |
| 002014        | 06/19/20        |          |             | March2020 operating loss COVID             | \$4,659.04         |
| <b>E36067</b> | <b>06/19/20</b> |          | <b>1411</b> | <b>BOONTON B/E CAFETERIA ACCOUNT</b>       | <b>\$6,575.10</b>  |
| 002053        | 06/19/20        |          |             | MarApr 2020 OperatingLossCOVID             | \$6,575.10         |
| <b>E36098</b> | <b>06/09/20</b> |          | <b>4542</b> | <b>TD EQUIPMENT FINANCE INC</b>            | <b>\$1,677.76</b>  |
| 000423        | 07/01/19        |          |             | 19-20 LEASE 40132445                       | \$1,677.76         |
| <b>E36099</b> | <b>06/05/20</b> |          | <b>A424</b> | <b>MERCHANT BANK CARD SERVICES</b>         | <b>\$29.95</b>     |
| 000542        | 07/01/19        |          |             | 19/20 BRIDGES BANK CARD SERV               | \$29.95            |
| <b>E36100</b> | <b>06/09/20</b> |          | <b>A424</b> | <b>MERCHANT BANK CARD SERVICES</b>         | <b>\$20.00</b>     |
| 000542        | 07/01/19        |          |             | 19/20 BRIDGES BANK CARD SERV               | \$20.00            |

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| <b>E36101</b>   | <b>06/09/20</b> |                 | <b>H627</b> | <b>BRUBER FINANCIAL SERVICES INC</b>      | <b>\$200.00</b>    |
| 000014          | 07/01/19        |                 |             | Bridges online registration               | \$200.00           |
| <b>E36138</b>   | <b>06/30/20</b> |                 | <b>4542</b> | <b>TD EQUIPMENT FINANCE INC</b>           | <b>\$2,745.93</b>  |
| 000005          | 07/01/19        |                 |             | 19-20 LEASE 40131748                      | \$2,745.93         |
| <b>E36140</b>   | <b>06/30/20</b> |                 | <b>1411</b> | <b>BOONTON B/E CAFETERIA ACCOUNT</b>      | <b>\$4,340.53</b>  |
| 002075          | 06/30/20        |                 |             | May2020 Operating Loss COVID              | \$4,340.53         |
| <b>E36141</b>   | <b>06/03/20</b> |                 | <b>F837</b> | <b>HORIZON BCBS-FLEX SPENDING</b>         | <b>\$250.00</b>    |
| 000563          | 07/01/19        |                 |             | 19/20 FLEX SPENDING PAYMENTS              | \$250.00           |
| <b>E36142</b>   | <b>06/24/20</b> |                 | <b>F837</b> | <b>HORIZON BCBS-FLEX SPENDING</b>         | <b>\$5,827.94</b>  |
| 000563          | 07/01/19        |                 |             | 19/20 FLEX SPENDING PAYMENTS              | \$5,827.94         |
| <b>E36143</b>   | <b>06/30/20</b> |                 | <b>F837</b> | <b>HORIZON BCBS-FLEX SPENDING</b>         | <b>\$500.00</b>    |
| 000563          | 07/01/19        |                 |             | 19/20 FLEX SPENDING PAYMENTS              | \$500.00           |
| <b>E36145</b>   | <b>06/30/20</b> |                 | <b>DCBD</b> | <b>DCRP BOARD SHARE</b>                   | <b>\$19.99</b>     |
| 001424          | 01/30/20        |                 |             | DCRP board share FY20 Feb-June            | \$19.99            |
| <b>E36146</b>   | <b>06/30/20</b> |                 | <b>5052</b> | <b>FICA BOARD SHARE</b>                   | <b>\$376.28</b>    |
| 001429          | 02/16/20        |                 |             | FICA board share 19-20                    | \$376.28           |
| <b>E36147</b>   | <b>06/30/20</b> |                 | <b>PAY</b>  | <b>BOONTON BOE Payroll</b>                | <b>\$4,919.75</b>  |
| 000000          | 07/01/19        |                 |             | Payroll 2019 - 2020                       | \$4,919.75         |
| <b>E36148</b>   | <b>06/30/20</b> |                 | <b>*DCR</b> | <b>DCRP/RETIRE SERVICES</b>               | <b>\$27.16</b>     |
| 0*DCRP          | 07/01/19        |                 |             | DCRP / Retire Services                    | \$27.16            |
| <b>E36149</b>   | <b>06/30/20</b> |                 | <b>*FED</b> | <b>Federal Income Tax</b>                 | <b>\$62.32</b>     |
| 0*FED           | 07/01/19        |                 |             | Federal Income Tax                        | \$62.32            |
| <b>E36150</b>   | <b>06/30/20</b> |                 | <b>*FIC</b> | <b>FICA Tax</b>                           | <b>\$305.03</b>    |
| 0*FICA          | 07/01/19        |                 |             | FICA Tax                                  | \$305.03           |
| <b>E36151</b>   | <b>06/30/20</b> |                 | <b>*MED</b> | <b>Medicare Tax</b>                       | <b>\$71.41</b>     |
| 0*MED           | 07/01/19        |                 |             | Medicare Tax                              | \$71.41            |
| <b>E36152</b>   | <b>06/30/20</b> |                 | <b>*SUI</b> | <b>NJ Unemployment Tax</b>                | <b>\$4.22</b>      |
| 0*SUI           | 07/01/19        |                 |             | NJ Unemployment Tax                       | \$4.22             |
| <b>E36153</b>   | <b>06/30/20</b> |                 | <b>*NOP</b> | <b>NO - PAYEE - STAYS IN AGENCY</b>       | <b>\$7.88</b>      |
| 0*FLI           | 07/01/19        |                 |             | NJ Family Leave Tax                       | \$7.88             |
| <b>E36154</b>   | <b>06/30/20</b> |                 | <b>*NJT</b> | <b>STATE OF NJ INCOME TAX</b>             | <b>\$68.81</b>     |
| 0*NJST          | 07/01/19        |                 |             | NJ Income Tax                             | \$68.81            |
| <b>E36206</b>   | <b>06/30/20</b> |                 | <b>4434</b> | <b>STATE OF NJ, DIV PENSIONS/BENEFITS</b> | <b>\$2,552.74</b>  |
| 002077          | 06/30/20        |                 |             | Retro Contrib EE share PERS               | \$2,552.74         |
| <b>E36207 V</b> | <b>06/29/20</b> | <b>06/29/20</b> | <b>4434</b> | <b>STATE OF NJ, DIV PENSIONS/BENEFITS</b> |                    |
| 002076          | 06/29/20        |                 |             | Retroactive Member Contr PERS             |                    |
| <b>E36297</b>   | <b>06/30/20</b> |                 | <b>5123</b> | <b>BOONTON BOARD OF EDUCATION</b>         | <b>\$28,922.00</b> |
| 002170          | 06/30/20        |                 |             | ESEA/ESSA FY20 BENEFITS                   | \$28,922.00        |

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| Fund Totals |                             |                |
|-------------|-----------------------------|----------------|
| 10          | General Fund                | \$92,172.59    |
| 11          | General Current Expense     | \$1,770,919.81 |
| 20          | Special Revenue Fund        | \$153,559.07   |
| 61          | Bridges Fund                | \$6,489.95     |
| 90          | Agency Fund                 | \$794,396.02   |
| 98          | Flex Savings                | \$6,577.94     |
|             | Total for all checks listed | \$2,824,115.38 |

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date