Boonton Board of Education Hand and Machine checks Page 1 of 5 06/18/20 15:06

Cknum	Date	Rec da	Vcode	Vendor name		Check amount
E35791	05/08/20		4542	TD EQUIPMENT FINA	NCE INC	\$1,677.76
0004	23 07/0	1/19 1	9-20 LEASE	40132445		\$1,677.76
E35792	05/15/20		DCBD	DCRP BOARD SHARE		\$326.62
0014	24 01/3	0/20	OCRP board	share FY20 Feb-June		\$326.62
E35793	05/15/20		5052	FICA BOARD SHARE		\$14,849.74
0014	29 02/1	6/20 F	FICA board sh	nare 19-20		\$14,849.74
E35794	05/15/20		1410	BOONTON B/E AGEN	CY ACCOUNT	\$46,248.28
0J00	33 05/1	5/20	Ob 10-143 / C	r 10-101		\$46,248.28
E35795	05/15/20		PAY	BOONTON BOE Payro	oli –	\$847,070.24
0000	00 07/0	1/19 F	Payroll 2019 -	2020		\$847,070.24
E35796	05/15/20		*AFL	AFLAC		\$398.58
0*AF	LC 07/0	1/19 <i>A</i>	AFLAC			\$398.58
E35797	05/15/20		*AFA	AFLAC - FSA		\$58.29
0*AF	LX 07/0	1/19 <i>A</i>	AFLAC Pre Ta	ax 125		\$58.29
E35798	05/15/20		*ALL	ALLSTATE		\$268.00
0*AL	L2 07/0	1/19 <i>A</i>	Allstate Cri III			\$16.47
0*AL	L3 07/0	1/19 <i>A</i>	Allstate Dis In	s		\$251.53
E35799	05/15/20		*BOE	BOONTON BOARD O	EDUCATION	\$84.60
0*EB	3CB 07/0	1/19 E	BC Back He	alth Care Contrib		\$84.60
E35800	05/15/20		*DCR	DCRP/RETIRE SERVI	CES	\$443.55
0*DC	RP 07/0	1/19 [OCRP / Retire	Services		\$443.55
E35801	05/15/20		*DPC	DEPENDENT CARE		\$958.33
0*CH	HLD 07/0	1/19 [Dependent Ca	are FSA		\$958.33
E35802	05/15/20		*EBC	EBC Health Care Con	ribution	\$50,496.23
0*EB	SC 07/0	1/19 E	BC Health C	are Contribution		\$50,496.23
E35803	05/15/20		*FED	Federal Income Tax		\$79,037.34
0*FE	D 07/0	1/19 F	ederal Incom	ne Tax		\$79,037.34
E35804	05/15/20		*FIC	FICA Tax		\$49,517.52
0*FIC	CA 07/0	1/19 F	TICA Tax			\$49,517.52
E35805	05/15/20		*FSA	FLEX SPENDING		\$532.93
0*FS	A 07/0	1/19 F	lex Spending	Account Medical		\$532.93
E35806	05/15/20		*MED	Medicare Tax		\$11,580.90
O*ME	ED 07/0	1/19 N	Medicare Tax			\$11,580.90
E35807	05/15/20		*MNT	MENTOR FEE		\$93.50
0*ME	ENF 07/0	1/19 N	lentor Fee			\$93.50
E35808	05/15/20		*DUE	NEW JERSEY EDUCA	TION ASSN.	\$11,289.67
0*DL	JE8 07/0	1/19 N	NJEA Dues In	nport		\$11,289.67
E35809	05/15/20		*SUI	NJ Unemployment Ta	(\$1,884.76
0*SU	JI 07/0	1/19 N	NJ Unemploy	ment Tax		\$1,884.76
E35810	05/15/20		*NOP	NO - PAYEE - STAYS I	N AGENCY	\$1,355.19
0*FL	I 07/0	1/19 N	NJ Family Lea	ave Tax		\$1,355.19

Boonton Board of Education Hand and Machine checks

Page 2 of 5 06/18/20 15:06

Cknum	Date	Rec date	Vcode	Vendor name	The state of the s	Check amount
E35811	05/15/20		OMNI	OMNI FINANCIAL GROUP		\$41,747.48
0*OM	INI 07/0	1/19				\$41,747.48
E35812	05/15/20		*PRU	PRUDENTIAL INSURANCE CO OF AMER	RICA	\$2,018.28
0*PRI	UD 07/0	1/19 Prud	dential Fir	ancl Disability		\$2,018.28
E35813	05/15/20		*PRS	PUBLIC EMPLOYEES RETIREMENT SYS	STEM	\$13,259.88
0*6A0	07/0	1/19 PEF	RS Arrears	6		\$59.64
0*6B0	01 07/0	1/19 PEF	RS Back F	Pension Deduction		\$244.39
0*6C0	07/0	1/19 PEF	RS Contrib	outory Insurance		\$738.98
0*6K0	07/0	1/19 PEF	RS Back (Contrib Insurance		\$27.35
0*6L0	07/0	1/19 PEF	RS Loan			\$1,102.23
0*6P0	07/0	1/19 PEF	RS Pensio	n		\$11,087.29
E35814	05/15/20		*NJT	STATE OF NJ INCOME TAX		\$29,667.21
0*NJS	ST 07/0	1/19 NJ I	ncome Ta	иx		\$29,667.21
E35815	05/15/20		*SMR	SUMMER SAVINGS		\$31,157.76
0*SUI	MR 07/0	1/19 Sum	nmer Sav	ngs		\$31,157.76
E35816	05/15/20		*TPF	TEACHERS PENSION & ANNUITY FUND		\$56,594.89
0*6A0	02 07/0	1/19 TPA	F Arrears			\$304.38
0*6B0	02 07/0	1/19 TPA	F Back P	ension Deduction		\$672.25
0*6C0	02 07/0	1/19 TPA	F Contrib	utory Insurance		\$2,561.15
0*6L0	07/0	1/19 TPA	F Loan			\$4,329.50
0*6P0	02 07/0	1/19 TPA	F Pensio	n		\$48,727.61
E35828	05/27/20		5043	BCBS FLEX SPEND ADMINISTRATION		\$84.00
00055	52 07/0°	1/19 19/2	0 FLEX	SPENDNG ADMIN CHARG		\$84.00
E35829	05/05/20		A424	MERCHANT BANK CARD SERVICES		\$29.95
00054	42 07/0	1/19 19/2	0 BRIDG	ES BANK CARD SERV		\$29.95
E35830	05/05/20		A424	MERCHANT BANK CARD SERVICES		\$20.00
00054	42 07/0	1/19 19/2	0 BRIDG	ES BANK CARD SERV		\$20.00
E35831	05/29/20		4542	TD EQUIPMENT FINANCE INC		\$2,745.93
00000	05 07/0	1/19 19-2	20 LEASE	40131748		\$2,745.93
E35832	05/08/20		A424	MERCHANT BANK CARD SERVICES		\$6.14
00054	42 07/0	1/19 19/2	0 BRIDG	ES BANK CARD SERV		\$6.14
E35833	05/31/20		2546	HOBBIE HEAT & POWER INC.		\$4,277.00
00010	07/10	0/19 SSS	S AIR HAI	IDLER		\$4,277.00
E35834	05/06/20		F837	HORIZON BCBS-FLEX SPENDING		\$317.48
00056			0 FLEX S	SPENDING PAYMENTS		\$317.48
E35835	05/13/20		F837	HORIZON BCBS-FLEX SPENDING		\$73.27
00056				SPENDING PAYMENTS		\$73.27
E35836	05/20/20		F837	HORIZON BCBS-FLEX SPENDING		\$2,302.28
00056				SPENDING PAYMENTS		\$2,302.28
E35837	05/28/20		F837	HORIZON BCBS-FLEX SPENDING		\$137.59
00056				SPENDING PAYMENTS		\$137.59
E35838	05/30/20			DCRP BOARD SHARE		\$311.77
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00142	24 01/30	0/20 DCF	מר מטמום	share FY20 Feb-June		\$311.77

Boonton Board of Education Hand and Machine checks

Page 3 of 5 06/18/20 15:06

Page	Cknum	Date Rec	date Vcode Vendor name	Check amount
Page	E35839	05/30/20	5052 FICA BOARD SHARE	\$14,791.67
Second	00142	29 02/16/20	FICA board share 19-20	\$14,791.67
Par	E35840	05/30/20	1410 BOONTON B/E AGENCY ACCOUNT	\$46,268.51
No No No No No No No No	0J003	34 05/30/20	Db 10-143 / Cr 10-101	\$46,268.51
Page	E35841	05/30/20	PAY BOONTON BOE Payroll	\$846,373.46
0 ° × F L V 07/01/19 AFLAC PSA \$58.29 635843 05/3 ∪ 20 *AFA AFLAC PSA \$58.29 635844 05/3 ∪ 20 *ALA C PSA \$58.29 635844 05/3 ∪ 20 *ALI ALL SATE \$268.00 0 ° ALI 2 07/01/19 Allstate Dis IIII \$16.47 6 ° 3 ∪ 20 *OTQ IIII Allstate Dis IIII \$251.53 6 ° 3 ∪ 20 *OTQ IIII Allstate Dis IIIIII \$251.53 6 ° 3 ∪ 20 *OTQ IIII DCRP / RETITE SERVICES \$423.38 6 ° 3 ∪ 20 *OTQ IIIII DCRP / RETITE SERVICES \$423.38 6 ° 3 ∪ 20 *OTQ IIII DCRP / RETITE SERVICES \$423.38 6 ° 3 ∪ 20 *OTQ IIII DCRP / RETITE SERVICES \$423.38 6 ° 3 ∪ 20 *OTQ IIII DCRP / RETITE SERVICES \$423.38 6 ° 3 ∪ 20 *OTQ IIII Dependent TE SERVICES \$58.33 6 ° 3 ∪ 20 *OTQ IIII *OTQ IIIII *OTQ IIIII 6 ° 3 ∪ 20 *OTQ IIII *OTQ IIII *OTQ IIII <	00000	00 07/01/19	Payroll 2019 - 2020	\$846,373.46
Page	E35842	05/30/20	*AFL AFLAC	\$398.58
No Figure 1 AFLAC Property 1 AFLAC Pro	0*AFL	C 07/01/19	AFLAC	\$398.58
E55844 05/3 U20 *ALL ALLSTATE \$268.00 0°A L 2 070/11/9 Allstate C III - Section (16.47) \$16.47 \$16.47 \$251.53 \$251.5	E35843	05/30/20	*AFA AFLAC - FSA	\$58.29
0°A L L 2 0°70 / 1/19 Allstate Dis I J Town (allstate Dis I J Town (bott) allstate Dis I J	0*AFL	X 07/01/19	AFLAC Pre Tax 125	\$58.29
No Figure 1 Section 1 Section 3	E35844	05/30/20	*ALL ALLSTATE	\$268.00
E35845 05/3 0/20 *DCR DCRP/RETIRE SERVICES \$423.38 0*DCRP 07/01/19 DCRP / Retire Services \$423.38 E35846 05/3 0/20 *DPC DEPENDENT CARE \$958.35 0*CHLD 07/01/19 Dependent Care FSA \$958.35 635848 05/3 0/20 *BC BEC Health Care Contribution \$50,331.86 635848 07/01/19 EBC Health Care Contribution \$50,331.86 635849 07/01/19 FEC Health Income Tax \$79,546.88 635849 07/01/19 FICA Tax \$49,486.84 635849 07/01/19 FICA Tax \$49,486.84 635850 07/01/19 FICA Tax \$49,486.84 635851 05/30/20 *FED NEU SPENDING \$432.96 635851 05/30/20 *MED Medicare Tax \$11,573.71 635852 05/30/20 *MIT MENTOR FEE \$93.50 635853 05/30/20 *MIT MENTOR FEE \$93.50 635854 05/30/20 *DUE	0*ALL	.2 07/01/19	Allstate Cri III	\$16.47
N°D°D° D'N°D° D	0*ALL	.3 07/01/19	Allstate Dis Ins	\$251.53
E35846 0 Jol	E35845	05/30/20	*DCR DCRP/RETIRE SERVICES	\$423.38
0°CH D7/01/19 Dependent FSA \$95.83.86 E35847 05/30/20 *EBC BEC Health Care Contribution \$50,331.86 0°ES 07/01/19 EBC Health □ Contribution \$50,331.86 E35848 05/30/20 *FED Pederal Income Tax \$79,546.88 E35849 05/30/20 *FEC FICA Tax \$79,546.88 E35850 05/30/20 *FEC FICA Tax \$49,486.84 E35850 07/01/19 FICA Tax \$49,486.84 60°FS 07/01/19 FICA Tax \$432.96 E35850 07/01/19 FICA Tax \$432.96 E35852 07/01/19 Medicare Tax \$11,573.71 E35852 07/01/19 Mentor Fe \$93.50 E35853 07/01/19 Mentor Fe \$93.50 E35854 07/01/19 Mentor Fe \$93.50 E35855 07/01/19 NJEA Dues DEA DU	0*DCI	RP 07/01/19	DCRP / Retire Services	\$423.38
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0°EBE 07/01/19 EBC Health Care Contribution \$50,331.86 E35848 05/30/20 *FED Federal Income Tax \$79,546.88 B35849 05/30/20 *FIC FICA Tax \$49,486.84 B35850 05/30/20 *FSA *FLEX SPENDING \$432.96 B35851 05/30/20 *FSA *FLEX SPENDING \$432.96 B35851 05/30/20 *MED Medicare Tax \$11,573.71 B35852 05/30/20 *MED Medicare Tax \$11,573.71 B35853 05/30/20 *MINT MENTOR FEE \$93.50 B35853 05/30/20 *MINT MENTOR FEE \$93.50 B35853 05/30/20 *MINT MENTOR FEE \$93.50 B35854 05/30/20 *DUE NEW JERSEY EDUCATION ASSN. \$11,289.67 B35855 05/30/20 *DUE NO PAYEE STAYS IN AGENCY \$1,353.86 B35855 05/30/20 *NOP NO PAYEE STAYS IN AGENCY \$1,353.86 B35855 <td< td=""><td>0*CHI</td><td>LD 07/01/19</td><td>Dependent Care FSA</td><td>\$958.35</td></td<>	0*CHI	LD 07/01/19	Dependent Care FSA	\$958.35
E35848 05/30/20 *FED Federal Income Tax \$79,546.88 0°F□ 07/01/19 Federal Income Tax \$79,546.88 E35849 05/30/20 *FIC FICA Tax \$49,486.84 635850 07/01/19 FICA Tax \$49,486.84 E35850 05/30/20 *FSA *FLEX SPENDING \$432.96 635851 07/01/19 FICA Tax \$432.96 635852 07/01/19 FICA SPENDING \$432.96 635852 07/01/19 Medicare Tax \$11,573.71 635853 07/01/20 *MNT MENTOR FEE \$93.50 635853 07/01/19 Mentor Fee \$93.50 635853 07/01/19 Mentor Fee \$93.50 635853 07/01/19 NJEA Duser Import \$11,289.67 635854 07/01/19 NJEA Duser Import \$1,539.55 635855 07/01/19 NJ Family Import \$1,539.55 635856 07/01/19 NJ Family Import \$1,353.86 635856 07/01/19	E35847	05/30/20	*EBC EBC Health Care Contribution	\$50,331.86
0 *F D 07/01/19 Federal Incorporation Tax \$79,546.88 \$79,546.88 \$79,546.88 \$79,546.88 \$79,546.88 \$79,546.88 \$70,01/19 \$70,0	0*EB0	07/01/19	EBC Health Care Contribution	\$50,331.86
Fical Fic	E35848	05/30/20	*FED Federal Income Tax	\$79,546.88
0°F	0*FED	07/01/19	Federal Income Tax	\$79,546.88
Page	E35849	05/30/20	*FIC FICA Tax	\$49,486.84
Note	0*FIC	A 07/01/19	FICA Tax	\$49,486.84
E35851 05/30/20 *MED Medicare Tax \$11,573.71 E35852 05/30/20 *MNT MENTOR FEE \$93.50 635853 05/30/20 *DUE NEW JERSEY EDUCATION ASSN. \$11,289.67 E35854 05/30/20 *SUI NJ Unemployment Tax \$1,539.55 0*SUI 07/01/19 NJ Unemployment Tax \$1,539.55 635855 05/30/20 *NOP NO - PAYEE - STAYS IN AGENCY \$1,353.86 625856 05/30/20 *NONI OMNI FINANCIAL GROUP \$39,547.48 E35857 05/30/20 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 65858 07/01/19 *PRU *PRU *PRU *PRU ential Financi Disability \$2,018.28 *PRU	E35850	05/30/20	*FSA FLEX SPENDING	\$432.96
0*MED 07/01/19 Medicare Tax \$11,573.71 E35852 05/30/20 *MNT MENTOR FEE \$93.50 0*MENF 07/01/19 Mentor Fee \$93.50 E35853 05/30/20 *DUE NEW JERSEY EDUCATION ASSN. \$11,289.67 E35854 07/01/19 NJEA Dues Import \$11,289.67 E35854 05/30/20 *SUI NJ Unemployment Tax \$1,539.55 0*SUI 07/01/19 NJ Unemployment Tax \$1,539.55 E35855 05/30/20 *NOP NO - PAYEE - STAYS IN AGENCY \$1,353.86 0*FLI 07/01/19 NJ Family Leve Tax \$1,353.86 E35856 05/30/20 OMNI OMNI FINANCIAL GROUP \$39,547.48 E35857 05/30/20 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 B35858 05/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,259.84 0*6 AU 07/01/19 PERS Arreat \$59.64	0*FSA	A 07/01/19	Flex Spending Account Medical	\$432.96
E35852 05/3 0/20 *MNT MENTOR FEE \$93.50 0*M ≥ NF 07/01/19 Mentor Fee \$93.50 E35853 05/3 0/20 *DUE NEW JERSEY EDUCATION ASSN. \$11,289.67 E35854 05/3 0/20 *SUI NJ Unemployment Tax \$1,539.55 0*SUI 07/01/19 NJ Unemployment Tax \$1,539.55 E35855 05/3 0/20 *NOP NO - PAYEE - STAYS IN AGENCY \$1,353.86 0*FLI 07/01/19 NJ Family ≥ ve Tax \$1,353.86 E35856 05/3 0/20 OMNI OMNI FINANCIAL GROUP \$39,547.48 0*ONNI 07/01/19 PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 0*PRUD 07/01/19 Prudential Financi Disability \$2,018.28 E35858 05/3 0/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,259.84 0*6 AU 07/01/19 PERS Arreax \$59.64	E35851	05/30/20	*MED Medicare Tax	\$11,573.71
0*MENF 07/01/19 Mentor Fee \$93.50 E35853 05/30/20 *DUE NEW JERSEY EDUCATION ASSN. \$11,289.67 E35854 05/30/20 *SUI NJ Unemployment Tax \$1,539.55 0*SUI 07/01/19 NJ Unemployment Tax \$1,539.55 E35855 05/30/20 *NOP NO - PAYEE - STAYS IN AGENCY \$1,353.86 E35856 05/30/20 *NJ Family Leave Tax \$1,353.86 E35857 05/30/20 OMNI OMNI FINANCIAL GROUP \$39,547.48 E35857 05/30/20 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 635858 05/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,259.84 0*6AU 07/01/19 PERS Arreau \$59.64	0*MEI	D 07/01/19	Medicare Tax	\$11,573.71
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E35854 05/30/20 *SUI NJ Unemployment Tax \$1,539.55 0*SUI 07/01/19 NJ Unemployment Tax \$1,539.55 E35855 05/30/20 *NOP NO - PAYEE - STAYS IN AGENCY \$1,353.86 0*FLI 07/01/19 NJ Family Leave Tax \$1,353.86 E35856 05/30/20 OMNI OMNI FINANCIAL GROUP \$39,547.48 0*ONII 07/01/19 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 0*PRUD 07/01/19 Prudential Financi Disability \$2,018.28 E35858 05/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,259.84 0*6AU1 07/01/19 PERS Arrears \$59.64	E35853	05/30/20	*DUE NEW JERSEY EDUCATION ASSN.	\$11,289.67
0*SUI 07/01/19 NJ Unemployment Tax \$1,539.55 E35855 05/30/20 *NOP NO - PAYEE - STAYS IN AGENCY \$1,353.86 0*FLI 07/01/19 NJ Family Leave Tax \$1,353.86 E35856 05/30/20 OMNI OMNI FINANCIAL GROUP \$39,547.48 0*OMNI 07/01/19 \$39,547.48 \$39,547.48 E35857 05/30/20 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 0*PRUD 07/01/19 Prudential Financi Disability \$2,018.28 E35858 05/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,259.84 0*6A01 07/01/19 PERS Arrears \$59.64	0*DUI	E8 07/01/19	NJEA Dues Import	\$11,289.67
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E35855 05/30/20 *NOP NO - PAYEE - STAYS IN AGENCY \$1,353.86 0*FLI 07/01/19 NJ Family Leve Tax \$1,353.86 E35856 05/30/20 OMNI OMNI FINANCIAL GROUP \$39,547.48 0*OMNI 07/01/19 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 0*PRUD 07/01/19 Prudential Financi Disability \$2,018.28 E35858 05/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,259.84 0*6A01 07/01/19 PERS Arrears \$59.64	0*SUI	07/01/19	• •	\$1,539.55
0*FLI 07/01/19 NJ Family Leve Tax \$1,353.86 E35856 05/30/20 OMNI OMNI FINANCIAL GROUP \$39,547.48 0*OMNI 07/01/19 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 0*PRUD 07/01/19 Prudential Financi Disability \$2,018.28 E35858 05/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,259.84 0*6A01 07/01/19 PERS Arrear \$59.64	E35855	05/30/20		\$1,353.86
E35856 05/30/20 OMNI OMNI FINANCIAL GROUP \$39,547.48 0*OMNI 07/01/19 \$39,547.48 E35857 05/30/20 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 0*PRUD 07/01/19 Prudential Financi Disability \$2,018.28 E35858 05/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,259.84 0*6A01 07/01/19 PERS Arrears \$59.64	0*FLI	07/01/19		•
0*OMNI 07/01/19 \$39,547.48 E35857 05/30/20 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 0*PRUD 07/01/19 Prudential Financi Disability \$2,018.28 E35858 05/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,259.84 0*6A01 07/01/19 PERS Arrear \$59.64	E35856	05/30/20	•	•
E35857 05/30/20 *PRU PRUDENTIAL INSURANCE CO OF AMERICA \$2,018.28 0*PRUD 07/01/19 Prudential Financi Disability \$2,018.28 E35858 05/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,259.84 0*6A01 07/01/19 PERS Arrears \$59.64	0*OM	NI 07/01/19		•
0*PRUD 07/01/19 Prudential Financi Disability \$2,018.28 E35858 05/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,259.84 0*6A01 07/01/19 PERS Arrears \$59.64			*PRU PRUDENTIAL INSURANCE CO OF AMERICA	
E35858 05/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$13,259.84 0*6A01 07/01/19 PERS Arrears \$59.64				
0*6A01 07/01/19 PERS Arrears \$59.64			•	
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				\$244.39

Boonton Board of Education Hand and Machine checks

Page 4 of 5 06/18/20 15:06

Cknum	Date	date Vcode	Vendor name	Check amount
E35858	05/30/20	*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,259.84
0*60	07/01/19	PERS Contr	ibutory Insurance	\$738.98
0*6k	(01 07/01/19	PERS Back	Contrib Insurance	\$27.35
0*6L	_01 07/01/19	PERS Loan		\$1,102.19
0*6	P01 07/01/19	PERS Pensi	on	\$11,087.29
E35859	05/30/20	*NJT	STATE OF NJ INCOME TAX	\$29,718.24
0*N	JST 07/01/19	NJ Income T	-ax	\$29,718.24
E35860	05/30/20	*SMR	SUMMER SAVINGS	\$31,157.76
0*SI	JMR 07/01/19	Summer Sav	vings	\$31,157.76
E35861	05/30/20	*TPF	TEACHERS PENSION & ANNUITY FUND	\$57,229.06
0*6	A02 07/01/19	TPAF Arrear	s	\$304.38
0*6	302 07/01/19	TPAF Back I	Pension Deduction	\$672.25
0*60	07/01/19	TPAF Contri	butory Insurance	\$2,561.15
0*6L	_02 07/01/19	TPAF Loan		\$4,963.67
0*6F	P02 07/01/19	TPAF Pension	on	\$48,727.61
E35958	05/05/20	4434	STATE OF NJ, DIV PENSIONS/BENEFITS	\$6,066.55
002	007 05/05/20	Retroactive I	Member Contr TPAF	\$6,066.55

Boonton Board of Education Hand and Machine checks

Page 5 of 5 06/18/20 15:06

Starting date 5/1/2020

Ending date 5/31/2020

		Fund Totals	
10	General Fund		\$92,516.79
11	General Current Expense		\$1,612,790.59
20	Special Revenue Fund		\$108,900.60
30	Capital Projects Fund		\$4,277.00
61	Bridges Fund		\$6,596.09
90	Agency Fund		\$769,197.53
98	Flex Savings		\$2,830.62
		Total for all checks listed	\$2,597,109.22

Prepared and submitted by: _____ Board Secretary Date