

Starting date 5/1/2020 Ending date 5/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
E35791	05/08/20		4542	TD EQUIPMENT FINANCE INC	\$1,677.76
000423	07/01/19		19-20 LEASE 40132445		\$1,677.76
E35792	05/15/20		DCBD	DCRP BOARD SHARE	\$326.62
001424	01/30/20		DCRP board share FY20 Feb-June		\$326.62
E35793	05/15/20		5052	FICA BOARD SHARE	\$14,849.74
001429	02/16/20		FICA board share 19-20		\$14,849.74
E35794	05/15/20		1410	BOONTON B/E AGENCY ACCOUNT	\$46,248.28
0J0033	05/15/20		Db 10-143 / Cr 10-101		\$46,248.28
E35795	05/15/20		PAY	BOONTON BOE Payroll	\$847,070.24
000000	07/01/19		Payroll 2019 - 2020		\$847,070.24
E35796	05/15/20		*AFL	AFLAC	\$398.58
0*AFLC	07/01/19		AFLAC		\$398.58
E35797	05/15/20		*AFA	AFLAC - FSA	\$58.29
0*AFLX	07/01/19		AFLAC Pre Tax 125		\$58.29
E35798	05/15/20		*ALL	ALLSTATE	\$268.00
0*ALL2	07/01/19		Allstate Cri III		\$16.47
0*ALL3	07/01/19		Allstate Dis Ins		\$251.53
E35799	05/15/20		*BOE	BOONTON BOARD OF EDUCATION	\$84.60
0*EBCB	07/01/19		EBC Back Health Care Contrib		\$84.60
E35800	05/15/20		*DCR	DCRP/RETIRE SERVICES	\$443.55
0*DCRP	07/01/19		DCRP / Retire Services		\$443.55
E35801	05/15/20		*DPC	DEPENDENT CARE	\$958.33
0*CHLD	07/01/19		Dependent Care FSA		\$958.33
E35802	05/15/20		*EBC	EBC Health Care Contribution	\$50,496.23
0*EBC	07/01/19		EBC Health Care Contribution		\$50,496.23
E35803	05/15/20		*FED	Federal Income Tax	\$79,037.34
0*FED	07/01/19		Federal Income Tax		\$79,037.34
E35804	05/15/20		*FIC	FICA Tax	\$49,517.52
0*FICA	07/01/19		FICA Tax		\$49,517.52
E35805	05/15/20		*FSA	FLEX SPENDING	\$532.93
0*FSA	07/01/19		Flex Spending Account Medical		\$532.93
E35806	05/15/20		*MED	Medicare Tax	\$11,580.90
0*MED	07/01/19		Medicare Tax		\$11,580.90
E35807	05/15/20		*MNT	MENTOR FEE	\$93.50
0*MENF	07/01/19		Mentor Fee		\$93.50
E35808	05/15/20		*DUE	NEW JERSEY EDUCATION ASSN.	\$11,289.67
0*DUE8	07/01/19		NJEA Dues Import		\$11,289.67
E35809	05/15/20		*SUI	NJ Unemployment Tax	\$1,884.76
0*SUI	07/01/19		NJ Unemployment Tax		\$1,884.76
E35810	05/15/20		*NOP	NO - PAYEE - STAYS IN AGENCY	\$1,355.19
0*FLI	07/01/19		NJ Family Leave Tax		\$1,355.19

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E35811	05/15/20		OMNI	OMNI FINANCIAL GROUP	\$41,747.48
	0*OMNI	07/01/19			\$41,747.48
E35812	05/15/20		*PRU	PRUDENTIAL INSURANCE CO OF AMERICA	\$2,018.28
	0*PRUD	07/01/19		Prudential Financl Disability	\$2,018.28
E35813	05/15/20		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,259.88
	0*6A01	07/01/19		PERS Arrears	\$59.64
	0*6B01	07/01/19		PERS Back Pension Deduction	\$244.39
	0*6C01	07/01/19		PERS Contributory Insurance	\$738.98
	0*6K01	07/01/19		PERS Back Contrib Insurance	\$27.35
	0*6L01	07/01/19		PERS Loan	\$1,102.23
	0*6P01	07/01/19		PERS Pension	\$11,087.29
E35814	05/15/20		*NJT	STATE OF NJ INCOME TAX	\$29,667.21
	0*NJST	07/01/19		NJ Income Tax	\$29,667.21
E35815	05/15/20		*SMR	SUMMER SAVINGS	\$31,157.76
	0*SUMR	07/01/19		Summer Savings	\$31,157.76
E35816	05/15/20		*TPF	TEACHERS PENSION & ANNUITY FUND	\$56,594.89
	0*6A02	07/01/19		TPAF Arrears	\$304.38
	0*6B02	07/01/19		TPAF Back Pension Deduction	\$672.25
	0*6C02	07/01/19		TPAF Contributory Insurance	\$2,561.15
	0*6L02	07/01/19		TPAF Loan	\$4,329.50
	0*6P02	07/01/19		TPAF Pension	\$48,727.61
E35828	05/27/20		5043	BCBS FLEX SPEND ADMINISTRATION	\$84.00
	000552	07/01/19		19/20 FLEX SPENDING ADMIN CHARG	\$84.00
E35829	05/05/20		A424	MERCHANT BANK CARD SERVICES	\$29.95
	000542	07/01/19		19/20 BRIDGES BANK CARD SERV	\$29.95
E35830	05/05/20		A424	MERCHANT BANK CARD SERVICES	\$20.00
	000542	07/01/19		19/20 BRIDGES BANK CARD SERV	\$20.00
E35831	05/29/20		4542	TD EQUIPMENT FINANCE INC	\$2,745.93
	000005	07/01/19		19-20 LEASE 40131748	\$2,745.93
E35832	05/08/20		A424	MERCHANT BANK CARD SERVICES	\$6.14
	000542	07/01/19		19/20 BRIDGES BANK CARD SERV	\$6.14
E35833	05/31/20		2546	HOBBIE HEAT & POWER INC.	\$4,277.00
	000109	07/10/19		SSS AIR HANDLER	\$4,277.00
E35834	05/06/20		F837	HORIZON BCBS-FLEX SPENDING	\$317.48
	000563	07/01/19		19/20 FLEX SPENDING PAYMENTS	\$317.48
E35835	05/13/20		F837	HORIZON BCBS-FLEX SPENDING	\$73.27
	000563	07/01/19		19/20 FLEX SPENDING PAYMENTS	\$73.27
E35836	05/20/20		F837	HORIZON BCBS-FLEX SPENDING	\$2,302.28
	000563	07/01/19		19/20 FLEX SPENDING PAYMENTS	\$2,302.28
E35837	05/28/20		F837	HORIZON BCBS-FLEX SPENDING	\$137.59
	000563	07/01/19		19/20 FLEX SPENDING PAYMENTS	\$137.59
E35838	05/30/20		DCBD	DCRP BOARD SHARE	\$311.77
	001424	01/30/20		DCRP board share FY20 Feb-June	\$311.77

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E35839	05/30/20		5052	FICA BOARD SHARE	\$14,791.67
001429	02/16/20			FICA board share 19-20	\$14,791.67
E35840	05/30/20		1410	BOONTON B/E AGENCY ACCOUNT	\$46,268.51
OJ0034	05/30/20			Db 10-143 / Cr 10-101	\$46,268.51
E35841	05/30/20		PAY	BOONTON BOE Payroll	\$846,373.46
000000	07/01/19			Payroll 2019 - 2020	\$846,373.46
E35842	05/30/20		*AFL	AFLAC	\$398.58
0*AFLC	07/01/19			AFLAC	\$398.58
E35843	05/30/20		*AFA	AFLAC - FSA	\$58.29
0*AFLX	07/01/19			AFLAC Pre Tax 125	\$58.29
E35844	05/30/20		*ALL	ALLSTATE	\$268.00
0*ALL2	07/01/19			Allstate Cri III	\$16.47
0*ALL3	07/01/19			Allstate Dis Ins	\$251.53
E35845	05/30/20		*DCR	DCRP/RETIRE SERVICES	\$423.38
0*DCRP	07/01/19			DCRP / Retire Services	\$423.38
E35846	05/30/20		*DPC	DEPENDENT CARE	\$958.35
0*CHLD	07/01/19			Dependent Care FSA	\$958.35
E35847	05/30/20		*EBC	EBC Health Care Contribution	\$50,331.86
0*EBC	07/01/19			EBC Health Care Contribution	\$50,331.86
E35848	05/30/20		*FED	Federal Income Tax	\$79,546.88
0*FED	07/01/19			Federal Income Tax	\$79,546.88
E35849	05/30/20		*FIC	FICA Tax	\$49,486.84
0*FICA	07/01/19			FICA Tax	\$49,486.84
E35850	05/30/20		*FSA	FLEX SPENDING	\$432.96
0*FSA	07/01/19			Flex Spending Account Medical	\$432.96
E35851	05/30/20		*MED	Medicare Tax	\$11,573.71
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
0*DUE8	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 Leave Tax	\$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*6B01	07/01/19			PERS Back Pension Deduction	\$244.39

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E35858	05/30/20		*PRS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$13,259.84
0*6C01	07/01/19			PERS Contributory Insurance	\$738.98
0*6K01	07/01/19			PERS Back Contrib Insurance	\$27.35
0*6L01	07/01/19			PERS Loan	\$1,102.19
0*6P01	07/01/19			PERS Pension	\$11,087.29
E35859	05/30/20		*NJT	STATE OF NJ INCOME TAX	\$29,718.24
0*NJST	07/01/19			NJ Income Tax	\$29,718.24
E35860	05/30/20		*SMR	SUMMER SAVINGS	\$31,157.76
0*SUMR	07/01/19			Summer Savings	\$31,157.76
E35861	05/30/20		*TPF	TEACHERS PENSION & ANNUITY FUND	\$57,229.06
0*6A02	07/01/19			TPAF Arrears	\$304.38
0*6B02	07/01/19			TPAF Back Pension Deduction	\$672.25
0*6C02	07/01/19			TPAF Contributory Insurance	\$2,561.15
0*6L02	07/01/19			TPAF Loan	\$4,963.67
0*6P02	07/01/19			TPAF Pension	\$48,727.61
E35958	05/05/20		4434	STATE OF NJ, DIV PENSIONS/BENEFITS	\$6,066.55
002007	05/05/20			Retroactive Member Contr TPAF	\$6,066.55

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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