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POSTED CHECKS									
97225	23-0439		11-000-213-330-CS-0431A- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	64	75.00	Inv. 4209	12/12/2022	C
			Total For Check Number 97225			**$75.00**			
97226	23-0990		11-000-251-500-AD- - -	6086/ACCESS	64	668.86	Inv. 9600935 Jul'22	12/12/2022	C
	23-0990		11-000-251-500-AD- - -	6086/ACCESS	64	653.96	Inv. 9640975 Aug.'22	12/12/2022	C
	23-0990		11-000-251-500-AD- - -	6086/ACCESS	64	668.86	Inv. 9697407 Sept.'22	12/12/2022	C
	23-0990		11-000-251-500-AD- - -	6086/ACCESS	64	653.96	Inv. 9747335 Oct.'22	12/12/2022	C
	23-0990		11-000-251-500-AD- - -	6086/ACCESS	64	782.83	Inv. 9814444 Nov.'22	12/12/2022	C
			Total For Check Number 97226			**$3,428.47**			
97227	23-0861		11-190-100-610-HS-0240A-F -	8624/ALBERTSON/SAFEWAY	64	74.64	Receipts-11/8, 11/16 & 12/1/22	12/12/2022	C
			Total For Check Number 97227			**$74.64**			
97228	23-0766		12-000-400-450-DW-0720B- -	9294/KRISTAL SPORTS, LLC	64	1,929.40	Inv. 15313	12/12/2022	C
			Total For Check Number 97228			**$1,929.40**			
97229	23-0108		11-000-261-420-DW-0750 - -	5261/ARROW ELEVATOR INC.	64	410.00	Inv. 109580 Dec.'22	12/12/2022	C
			Total For Check Number 97229			**$410.00**			
97230	23-0991		11-000-252-500-DW- - -	8659/CANON FINANCIAL SERVICES, INC	64	954.68	#29142589 8/20 - 9/19/22	12/12/2022	C
	23-0991		11-000-252-500-DW- - -	8659/CANON FINANCIAL SERVICES, INC	64	929.18	#29299236 9/20 - 10/19/22	12/12/2022	C
	23-0991		11-000-252-500-DW- - -	8659/CANON FINANCIAL SERVICES, INC	64	929.18	#29457830 10/20 - 11/19/22	12/12/2022	C
	23-0991		11-000-252-500-DW- - -	8659/CANON FINANCIAL SERVICES, INC	64	929.18	#29621997 11/20 - 12/19/22	12/12/2022	C
	23-0991		11-190-100-440-DW-0250A- -	8659/CANON FINANCIAL SERVICES, INC	64	2,227.58	#29142589	12/12/2022	C
	23-0991		11-190-100-440-DW-0250A- -	8659/CANON FINANCIAL SERVICES, INC	64	2,168.08	#29299236	12/12/2022	C
	23-0991		11-190-100-440-DW-0250A- -	8659/CANON FINANCIAL SERVICES, INC	64	2,168.08	#29457830	12/12/2022	C
	23-0991		11-190-100-440-DW-0250A- -	8659/CANON FINANCIAL SERVICES, INC	64	2,168.08	#29621997	12/12/2022	C
			Total For Check Number 97230			**$12,474.04**			
97231	23-0920		11-000-213-300-DW- - -	9194/CHANGEBRIDGE MEDICAL ASSOCIATES PA	64	1,666.67	Jul'22	12/12/2022	C
	23-0920		11-000-213-300-DW- - -	9194/CHANGEBRIDGE MEDICAL ASSOCIATES PA	64	1,666.67	Aug.'22	12/12/2022	C

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97231	23-0920		11-000-213-300-DW- - -	9194/CHANGEBRIDGE MEDICAL ASSOCIATES PA	64	1,666.67	Sept.'22	12/12/2022	C
			Total For Check Number 97231			**$5,000.01**			
97232	23-0880		11-000-263-420-DW-0720A- -	6394/DAVE'S TIRE LLC	64	109.00	Inv. 113407	12/12/2022	C
			Total For Check Number 97232			**$109.00**			
97233	23-0604		11-190-100-610-HS-0240A-E -	8497/DAWN SIGN PRESS	64	610.00	Inv. 764727	12/12/2022	C
	23-0604		11-190-100-610-HS-0240A-U -	8497/DAWN SIGN PRESS	64	104.00	Inv. 764727	12/12/2022	C
			Total For Check Number 97233			**$714.00**			
97234	23-0751		11-000-261-610-DW-0730B- -	8920/DECKER INC. SCHOOL FIX	64	221.45	Inv. 510420A	12/12/2022	C
			Total For Check Number 97234			**$221.45**			
97235	23-0002		11-000-291-270-DW-0820C- -	4676/DELTA DENTAL OF N J *	64	23,152.75	Dental Premium-Dec.'22	12/12/2022	C
			Total For Check Number 97235			**$23,152.75**			
97236	23-0868		11-000-230-339-AD-0120D- -	7578/EDUCATIONAL DATA SERVICES, INC.	64	2,000.00	Invoice dated 5/1/22	12/12/2022	C
			Total For Check Number 97236			**$2,000.00**			
97237	23-0788		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	64	11,007.50	#18167; #18136 Jul'22	12/12/2022	C
			Total For Check Number 97237			**$11,007.50**			
97238	23-0698		30-002-401-450-HS-0001 - -	9030/GENERATIONS SERVICES INC.	64	2,800.00	Inv. 10072	12/12/2022	C
			Total For Check Number 97238			**$2,800.00**			
97239	23-0300		11-000-262-610-DW-0620C- -	2059/HOME DEPOT USA, INC	64	82.84	#6035 3225 3191 4384 Nov.'22	12/12/2022	C
			Total For Check Number 97239			**$82.84**			
97240	23-0775		11-000-261-610-DW-0730B- -	8764/HONEYWELL INTERNATIONAL INC	64	934.33	Inv. 5262000137	12/12/2022	C
			Total For Check Number 97240			**$934.33**			
97241	23-0846		60-910-310-500-DW- - -	4805/JAY-HILL CORP.	64	364.22	Inv. 1004322	12/12/2022	C
			Total For Check Number 97241			**$364.22**			
97242	23-1001		11-000-218-890-HS-0250D-BD-	2270/LAKELAND HILLS YMCA	64	1,050.00	Inv. 100	12/12/2022	C
			Total For Check Number 97242			**$1,050.00**			
97243	23-0972		11-190-100-890-BC-0250A- -	8848/MIDDLESEX MIDDLE SCHOOL	64	55.00	Inv. dated December 10, 2022	12/12/2022	C
			Total For Check Number 97243			**$55.00**			
97244	23-0873		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO	64	266.20	Inv. 79048	12/12/2022	C
			Total For Check Number 97244			**$266.20**			
97245	23-0924		11-000-230-590-DW-0820D- -	7019/MOUNTAIN LAKES BD-CAFE ACCT	64	130.00	Inv. 574-4393 Sept	12/12/2022	C

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97245	23-0924		11-000-230-590-DW-0820D- -	7019/MOUNTAIN LAKES BD-CAFE ACCT	64	260.00	Invs 574-4403, 574-4408 Oct.	12/12/2022	C
			Total For Check Number 97245			$390.00			
97246	23-0806		11-190-100-500-HS- - -	2563/THE MUSIC SHOP, LLC	64	150.00	Invs. 179791, 178968	12/12/2022	C
			Total For Check Number 97246			$150.00			
97247	23-0878		11-402-100-890-HS-1020A-21-	4919/NJSIAA	64	20.00	Inv. 0082060	12/12/2022	C
			Total For Check Number 97247			$20.00			
97248	23-0111		11-000-261-420-DW-0750 - -	7934/PDM GROUP	64	9,154.50	Inv. 35946	12/12/2022	C
			Total For Check Number 97248			$9,154.50			
97249	23-0923		11-000-230-340-AD-0120E- -	8453/PHOENIX ADVISORS, LLC	64	1,000.00	Inv. dated April 4, 2022	12/12/2022	C
			Total For Check Number 97249			$1,000.00			
97250	23-0688		11-000-263-610-DW- - -	7545/PIONEER MANUFACTURING COMPANY	64	957.10	Inv. INV859447	12/12/2022	C
			Total For Check Number 97250			$957.10			
97251	23-0889		11-000-223-580-HS-0250B- -	9305/READING RECOVERY COUNCIL OF NORTH AMERIC	64	1,130.00	Invs. 1007394, #1007395	12/12/2022	C
			Total For Check Number 97251			$1,130.00			
97252	23-0931		11-000-218-580-HS-0250B-G -	6137/CENTRAL JERSEY BEHAV HEALTH ASSOC, INC	64	1,700.00	Inv. 01112023	12/12/2022	C
			Total For Check Number 97252			$1,700.00			
97253	23-0906		11-190-100-610-BC-0240A- -	3087/SECRETARIES	64	58.71	Sharon Shortt	12/12/2022	C
			Total For Check Number 97253			$58.71			
97254	23-0906		11-190-100-610-BC-0250D-BR-	3087/SECRETARIES	64	38.89	Sharon Shortt	12/12/2022	C
			Total For Check Number 97254			$38.89			
97255	23-0570		11-000-230-339-AD-0120D- -	3872/SYSTEMS 3000, INC.	64	10,723.00	Inv. S-26022539	12/12/2022	C
			Total For Check Number 97255			$10,723.00			
97256	23-0734		11-190-100-610-HS-0240A-F -	3320/TEACHER	64	35.96	Teresa Fiorina	12/12/2022	C
			Total For Check Number 97256			$35.96			
97257	23-0796		11-190-100-610-HS-0240A-S -	3320/TEACHER	64	34.98	Ken White	12/12/2022	C
			Total For Check Number 97257			$34.98			
97258	23-0857		11-000-240-890-BC-0250D-BE-	3320/TEACHER	64	960.00	Bethany DeWalt	12/12/2022	C
			Total For Check Number 97258			$960.00			
97259	23-0866		11-190-100-610-BC-0240A- -	3320/TEACHER	64	503.64	Kelly Bogucz	12/12/2022	C
			Total For Check Number 97259			$503.64			
97260	23-0874		11-190-100-610-WW-0240A-B -	3320/TEACHER	64	138.00	Staci Zielinski	12/12/2022	C

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			Total For Check Number 97260			**$138.00**			
97261	23-0894		11-000-218-610-HS-0250A-G -	3320/TEACHER	64	336.48	Anne Gregory	12/12/2022	C
			Total For Check Number 97261			**$336.48**			
97262	23-0904		11-219-100-580-LI-0250 - -	3320/TEACHER	64	451.67	Catherine Crimmins	12/12/2022	C
			Total For Check Number 97262			**$451.67**			
97263	23-0932		11-000-218-580-HS-0250B-G -	3320/TEACHER	64	300.00	Anne Gregory	12/12/2022	C
			Total For Check Number 97263			**$300.00**			
97264	23-0942		11-000-218-610-HS-0250A-G -	3320/TEACHER	64	42.00	Raymond Searles, Jr.	12/12/2022	C
			Total For Check Number 97264			**$42.00**			
97265	23-0849		11-000-213-330-CS-0431A- -	8630/TRINITAS CHILDREN'S THERAPY SERVICES	64	8,969.37	Inv. 1022	12/12/2022	C
			Total For Check Number 97265			**$8,969.37**			
97266	23-0872		11-000-240-610-BC-0250A- -	6480/W.B. MASON CO., INC.	64	1,308.24	Inv. 234259199	12/12/2022	C
	23-0872		11-190-100-610-BC-0730A- -	6480/W.B. MASON CO., INC.	64	2,017.35	Inv. 234259199	12/12/2022	C
			Total For Check Number 97266			**$3,325.59**			
97267	23-0998		11-000-251-500-AD- - -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	0	25.00	Inv. 4353	12/21/2022	C
	23-0393		11-190-100-500-HS- - -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	0	75.00	Inv. 4354	12/21/2022	C
			Total For Check Number 97267			**$100.00**			
97268	23-0956		11-000-261-420-DW-0750 - -	5299/ABS ENVIRONMENTAL SVCS, LLC	0	4,365.00	Invs 8162, 8163	12/21/2022	C
	23-0957		11-000-261-420-DW-0750 - -	5299/ABS ENVIRONMENTAL SVCS, LLC	0	1,925.00	Inv. 8206	12/21/2022	C
			Total For Check Number 97268			**$6,290.00**			
97269	23-0960		60-910-310-500-DW- - -	4221/AC & R INC.	0	135.00	Inv. 31541	12/21/2022	C
			Total For Check Number 97269			**$135.00**			
97270	23-0988		11-402-100-890-HS-1020A-21-	8906/AMRITA YOGA, LLC	0	200.00	Inv. 082122	12/21/2022	C
			Total For Check Number 97270			**$200.00**			
97271	23-0778		11-000-230-339-AD-0120D- -	7916/BAKER TILLY VANTAGEN, LLC	0	131.45	Inv. 44275 Oct.'22	12/21/2022	C
	23-0778		11-000-230-339-AD-0120D- -	7916/BAKER TILLY VANTAGEN, LLC	0	170.89	Inv. 44478 Nov.'22	12/21/2022	C
			Total For Check Number 97271			**$302.34**			
97272	23-0410		20-250-100-560-CS-1411T- -	5202/BANYAN SCHOOL	0	6,394.68	M.J. 10/22	12/21/2022	C
	23-0410		20-250-100-560-CS-1411T- -	5202/BANYAN SCHOOL	0	6,394.68	M.J. 11/22	12/21/2022	C
	23-0410		20-250-100-560-CS-1411T- -	5202/BANYAN SCHOOL	0	6,039.42	M.J. 12/22	12/21/2022	C
			Total For Check Number 97272			**$18,828.78**			

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97273	Non A/P Chk		DB10-499- , CR10-101-	9313/BAYONNE BOARD OF EDUCATION	0	8,178.00	LD ESY Overpayment-JS	12/21/2022	C
			Total For Check Number 97273			**$8,178.00**			
97274	23-0747		11-402-100-890-HS-1020A-21-	9176/BELLEVILLE HIGH SCHOOL	0	425.00	Entry Fee-Wrestling	12/21/2022	C
			Total For Check Number 97274			**$425.00**			
97275	23-0735		11-190-100-610-HS-0240A-L -	1273/BLICK ART MATERIALS	0	148.02	Inv. 9543142	12/21/2022	C
	23-0737		11-190-100-610-HS-0240A-L -	1273/BLICK ART MATERIALS	0	129.50	Inv. 9540775	12/21/2022	C
			Total For Check Number 97275			**$277.52**			
97276	23-0773		11-402-100-500-HS- - -	1292/BOROUGH MOUNTAIN LAKES	0	306.06	Inv. 88	12/21/2022	C
	23-0860		11-402-100-500-HS- - -	1292/BOROUGH MOUNTAIN LAKES	0	172.65	Inv. 89	12/21/2022	C
	23-0949		11-402-100-500-HS- - -	1292/BOROUGH MOUNTAIN LAKES	0	306.06	Inv. 90	12/21/2022	C
			Total For Check Number 97276			**$784.77**			
97277	23-0739		11-402-100-610-HS-1020A-54-	1342/BSN SPORTS, LLC	0	76.36	Inv. 919350822	12/21/2022	C
			Total For Check Number 97277			**$76.36**			
97278	23-0402		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	3,500.00	#2310049 Oct.'22	12/21/2022	C
	23-0402		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	3,150.00	#2311049 Nov.'22	12/21/2022	C
	23-0402		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	2,800.00	#2312048 Dec.'22	12/21/2022	C
	23-0404		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	3,500.00	#2310049 Oct.'22	12/21/2022	C
	23-0404		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	3,150.00	#2311049 Nov.'22	12/21/2022	C
	23-0404		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN	0	2,800.00	#2312048 Dec.'22	12/21/2022	C
	23-0402		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	0	8,620.00	#2310049 Oct.'22	12/21/2022	C
	23-0402		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	0	7,758.00	#2311049 Nov.'22	12/21/2022	C
	23-0402		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	0	6,896.00	#2312048 Dec.'22	12/21/2022	C
	23-0404		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	0	8,620.00	#2310049 Oct.'22	12/21/2022	C
	23-0404		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	0	7,758.00	#2311049 Nov.'22	12/21/2022	C
	23-0404		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN	0	6,896.00	#2312048 Dec.'22	12/21/2022	C
			Total For Check Number 97278			**$65,448.00**			
97279	23-0920		11-000-213-300-DW- - -	9194/CHANGEBRIDGE MEDICAL ASSOCIATES PA	0	1,666.67	Oct.'22	12/21/2022	C
	23-0920		11-000-213-300-DW- - -	9194/CHANGEBRIDGE MEDICAL ASSOCIATES PA	0	1,666.67	Nov.'22	12/21/2022	C
	23-0920		11-000-213-300-DW- - -	9194/CHANGEBRIDGE MEDICAL ASSOCIATES PA	0	1,666.67	Dec.'22	12/21/2022	C
			Total For Check Number 97279			**$5,000.01**			
97280	23-0760		11-402-100-610-HS-1020A-54-	9110/COACH	0	298.00	Tammy Schmidt	12/21/2022	C
			Total For Check Number 97280			**$298.00**			

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97281	23-0987		11-402-100-890-HS-1020A-21-	9110/COACH	0	85.00	Jason Doniloski	12/21/2022	C
			Total For Check Number 97281			**$85.00**			
97282	23-0985		11-000-261-420-DW-0750 - -	5011/COMBUSTION SERVICE CORP.	0	440.00	Inv. 9085	12/21/2022	C
			Total For Check Number 97282			**$440.00**			
97283	23-0358		11-190-100-500-TD-0720D- -	9274/COMPUTER DESIGN & INTEGRATION LLC	0	2,856.00	Inv. CDI0512936-IN	12/21/2022	C
			Total For Check Number 97283			**$2,856.00**			
97284	23-0407		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	0	3,398.00	#1031979 Aug.'22	12/21/2022	C
	23-0407		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	0	7,645.50	#1031980 Sept.'22	12/21/2022	C
	23-0407		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	0	8,495.00	#1031981 Oct.'22	12/21/2022	C
	23-0407		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	0	7,645.50	#1032047 Nov.'22	12/21/2022	C
	23-0407		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	0	7,220.75	#1032210 Dec.'22	12/21/2022	C
			Total For Check Number 97284			**$34,404.75**			
97285	23-0928		11-000-240-500-WW- - -	9302/CREATURE COMFORT PET THERAPY	0	35.00	Inv. 4089	12/21/2022	C
			Total For Check Number 97285			**$35.00**			
97286	23-0818		12-000-400-450-DW-0720B- -	8674/CROSSROADS PAVEMENT MAINTENANCE LLC	0	77,670.00	Invoice dated 12/8/22	12/21/2022	C
			Total For Check Number 97286			**$77,670.00**			
97287	23-0997		11-190-100-500-HS- - -	9102/DAN BUCHANAN	0	330.00	Inv. 4005	12/21/2022	C
			Total For Check Number 97287			**$330.00**			
97288	22-1517		12-207-100-731-LR- - -	1093/NORTHEASTERN TECHNOLOGIES GROUP	0	42,262.00	Inv. INV-21100	12/21/2022	C
			Total For Check Number 97288			**$42,262.00**			
97289	23-0884		11-000-222-610-BC-0230A- -	1736/EBSCO INFORMATION SERVICES	0	661.87	Inv. 1000197003-1	12/21/2022	C
			Total For Check Number 97289			**$661.87**			
97290	22-1424		30-002-401-450-HS-0001 - -	8598/FKA ARCHITECTS	0	13,212.50	Inv. 5 Project 2226.00	12/21/2022	C
	22-1424		30-002-401-450-HS-0001 - -	8598/FKA ARCHITECTS	0	1,321.25	Inv. 7 Project 2226.00	12/21/2022	C
			Total For Check Number 97290			**$14,533.75**			
97291	23-0409		11-000-100-566-CS-0870F- -	9175/GLENVIEW ACADEMY	0	651.22	GL29837 Dec.'22	12/21/2022	C

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POSTED CHECKS									
97291	23-0409		20-250-100-560-CS-1411T- -	9175/GLENVIEW ACADEMY	0	7,906.09	GL29563, Jul'22	12/21/2022	C
	23-0409		20-250-100-560-CS-1411T- -	9175/GLENVIEW ACADEMY	0	4,577.21	GL29601 Aug.'22	12/21/2022	C
	23-0409		20-250-100-560-CS-1411T- -	9175/GLENVIEW ACADEMY	0	8,322.20	GL29727 Oct.'22	12/21/2022	C
	23-0409		20-250-100-560-CS-1411T- -	9175/GLENVIEW ACADEMY	0	8,322.20	GL29780 Nov.'22	12/21/2022	C
	23-0409		20-250-100-560-CS-1411T- -	9175/GLENVIEW ACADEMY	0	6,422.65	GL29837 Dec.'22	12/21/2022	C
			Total For Check Number 97291			**$36,201.57**			
97292	23-0299		11-000-262-610-DW-0620C- -	2005/GRAINGER	0	1,874.76	Inv. 9525575784	12/21/2022	C
			Total For Check Number 97292			**$1,874.76**			
97293	23-0901		11-402-100-890-BC-1020A-23-	5191/GREATER MORRIS CTY JR SCHOOL C	0	145.00	Entry Fees-Croos Country	12/21/2022	C
			Total For Check Number 97293			**$145.00**			
97294	23-0950		11-402-100-890-HS-1020A-21-	9211/HACKETTSTOWN BOARD OF EDUCATION	0	450.00	Entry Fee-Girls Basketball	12/21/2022	C
			Total For Check Number 97294			**$450.00**			
97295	23-0961		11-000-213-330-CS-0431A- -	9209/HAND OVER HAND LLC	0	5,950.00	Inv. 5416270	12/21/2022	C
	23-0961		11-000-213-330-CS-0431A- -	9209/HAND OVER HAND LLC	0	2,025.00	Inv. 5278737	12/21/2022	C
			Total For Check Number 97295			**$7,975.00**			
97296	23-0975		11-000-261-420-DW-0750 - -	8764/HONEYWELL INTERNATIONAL INC	0	57,142.00	Inv. 5260822769 Jul-Dec'22	12/21/2022	C
			Total For Check Number 97296			**$57,142.00**			
97297	23-0792		11-213-100-610-CS-1106A-64-	8038/INSTITUTE FOR MULTI-SENSORY EDUCATION	0	147.95	Inv. 196565	12/21/2022	C
			Total For Check Number 97297			**$147.95**			
97298	23-0607		11-000-262-622-BC-0640B- -	2181/J C P & L	0	2,880.20	10/27 - 11/28	12/21/2022	C
	23-0607		11-000-262-622-HS-0640B- -	2181/J C P & L	0	10,807.35	10/27-11/28; 10/20-11/17	12/21/2022	C
	23-0607		11-000-262-622-LR-0640B- -	2181/J C P & L	0	1,803.19	10/22 - 11/21	12/21/2022	C
	23-0607		11-000-262-622-WW-0640B- -	2181/J C P & L	0	5,543.30	10/27-11/28; 10/27-11/28	12/21/2022	C
			Total For Check Number 97298			**$21,034.04**			
97299	23-0418		11-000-261-420-DW-0750 - -	5039/JOHNSON CONTROLS FIRE PROTECTION LP	0	13,830.19	Inv. 89189612	12/21/2022	C
	23-0418		11-000-261-420-DW-0750 - -	5039/JOHNSON CONTROLS FIRE PROTECTION LP	0	30,694.17	Inv. 89100869	12/21/2022	C
			Total For Check Number 97299			**$44,524.36**			
97300	23-0926		11-190-100-500-TD-0720D- -	7854/JOURNEYED.com, INC.	0	16,155.10	Inv. 10507763	12/21/2022	C
			Total For Check Number 97300			**$16,155.10**			
97301	23-0952		11-000-263-420-DW-0720A- -	9051/LINCOLN LANDSCAPING INC	0	1,325.00	Inv. 9692	12/21/2022	C

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POSTED CHECKS									
97301	23-0982		11-000-263-420-DW-0720A- -	9051/LINCOLN LANDSCAPING INC	0	2,800.00	Inv. 9696	12/21/2022	C
			Total For Check Number 97301			**$4,125.00**			
97302	23-0999		60-910-310-600-DW- - -	8769/MAP RESTAURANT SUPPLIES	0	475.00	Inv. 103005665	12/21/2022	C
	23-0999		60-910-310-732-DW- - -	8769/MAP RESTAURANT SUPPLIES	0	3,295.00	Inv. 103005712	12/21/2022	C
			Total For Check Number 97302			**$3,770.00**			
97303	23-0401		11-000-213-330-CS-0431A- -	8960/MARILYN A. KUBICHEK, MD, FAAP	0	650.00	11/21/22 GF	12/21/2022	C
			Total For Check Number 97303			**$650.00**			
97304	23-0719		11-000-213-330-LR-0430A- -	4428/MARY OSBORNE	0	6,007.50	Nov.'22	12/21/2022	C
			Total For Check Number 97304			**$6,007.50**			
97305	Non A/P Chk		DB10-499- , CR10-101-	9314/MCBSCA	0	150.00	Boonton HS Membership Fees	12/21/2022	C
			Total For Check Number 97305			**$150.00**			
97306	23-0922		11-000-266-610-DW- - -	8681/METRO EXHIBITS	0	604.50	Inv. 23487	12/21/2022	C
			Total For Check Number 97306			**$604.50**			
97307	23-0797		11-402-100-890-HS-1020A-21-	9296/MK BOYS SOCCER BOOSTER CLUB INC	0	100.00	2022 Entry Fee	12/21/2022	C
			Total For Check Number 97307			**$100.00**			
97308	23-0557		11-000-100-566-CS-0870F- -	8891/MONTVILLE TWP BOARD OF EDUCATION	0	3,805.40	Oct.'22	12/21/2022	C
	23-0557		11-000-100-566-CS-0870F- -	8891/MONTVILLE TWP BOARD OF EDUCATION	0	3,805.40	Nov.'22	12/21/2022	C
	23-0557		11-000-100-566-CS-0870F- -	8891/MONTVILLE TWP BOARD OF EDUCATION	0	3,805.40	Dec.'22	12/21/2022	C
			Total For Check Number 97308			**$11,416.20**			
97309	23-0106		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO	0	238.99	Invs 79218-79221	12/21/2022	C
	23-0979		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO	0	136.40	Inv. 78867	12/21/2022	C
			Total For Check Number 97309			**$375.39**			
97310	23-0854		11-402-100-890-HS-1020A-21-	9300/MORRIS COUNTY GIRLS SOCCER ASSOCIATION	0	100.00	jV County Entry Fee	12/21/2022	C
			Total For Check Number 97310			**$100.00**			
97311	23-0885		11-402-100-890-HS-1020A-21-	8889/MORRISTOWN BEARD SCHOOL	0	75.00	2023 Dues	12/21/2022	C
			Total For Check Number 97311			**$75.00**			
97312	23-0939		11-000-218-610-HS-0250A-G -	7019/MOUNTAIN LAKES BD-CAFE	0	110.00	Inv. 574-4405 Oct.	12/21/2022	C

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POSTED CHECKS									
97312				ACCT					
97312	23-0924		11-000-230-590-DW-0820D- -	7019/MOUNTAIN LAKES BD-CAFE ACCT	0	283.50	Invs 574-4414, 574-4418 Nov.	12/21/2022	C
	23-0905		11-000-310-930-LR-0920 - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	0	3,139.00	Invs 574-4410, 574-4411 Oct.	12/21/2022	C
			Total For Check Number 97312			**$3,532.50**			
97313	23-0583		11-000-262-621-BC-0640C- -	2592/N.J. NATURAL GAS CO.	0	9,628.13	11/7 - 12/7	12/21/2022	C
	23-0583		11-000-262-621-HS-0630 - -	2592/N.J. NATURAL GAS CO.	0	17,040.51	11/8-12/7; 11/8-12/7	12/21/2022	C
	23-0583		11-000-262-621-LR-0640C- -	2592/N.J. NATURAL GAS CO.	0	4,251.58	11/7 - 12/6	12/21/2022	C
	23-0583		11-000-262-621-WW-0640C- -	2592/N.J. NATURAL GAS CO.	0	8,164.50	11/8 - 12/7	12/21/2022	C
			Total For Check Number 97313			**$39,084.72**			
97314	23-0262		11-000-230-585-AD-0130F- -	2702/N.J. SCHOOL BOARDS ASSOCIATION	0	2,100.00	Inv. INV-14678-B7Z2H0	12/21/2022	C
			Total For Check Number 97314			**$2,100.00**			
97315	23-0980		11-000-263-890-DW-0660A- -	6099/N.J. TURFGRASS ASSN.	0	125.00	Membership Renewal R.Durkin	12/21/2022	C
			Total For Check Number 97315			**$125.00**			
97316	23-0877		11-402-100-890-HS-1020A-21-	4919/NJSIAA	0	120.00	Inv. 0081944-IN	12/21/2022	C
	23-0946		11-402-100-890-HS-1020A-21-	4919/NJSIAA	0	90.00	Inv. 0083057-IN	12/21/2022	C
	23-0946		11-402-100-890-HS-1020A-21-	4919/NJSIAA	0	90.00	Inv. 0082896-IN	12/21/2022	C
	23-0946		11-402-100-890-HS-1020A-21-	4919/NJSIAA	0	280.00	Inv. 0083260-IN	12/21/2022	C
	23-0900		11-402-100-890-HS-1020A-21-	4919/NJSIAA	0	90.00	Inv. 0082207-IN	12/21/2022	C
	23-0900		11-402-100-890-HS-1020A-21-	4919/NJSIAA	0	90.00	Inv. 0082717-IN	12/21/2022	C
	23-0900		11-402-100-890-HS-1020A-21-	4919/NJSIAA	0	90.00	Inv. 0082488-IN	12/21/2022	C
			Total For Check Number 97316			**$850.00**			
97317	23-0844		11-000-270-512-DW-0520E- -	8993/O'DOWD TRANSPORTATION	0	9,000.00	Inv. Oct.'22 Athletics	12/21/2022	C
	23-0948		11-000-270-512-DW-0520E- -	8993/O'DOWD TRANSPORTATION	0	495.00	Invoice Nov.'22 Athletics	12/21/2022	C
			Total For Check Number 97317			**$9,495.00**			
97318	23-0850		11-000-213-330-CS-0431A- -	1118/P.G. CHAMBERS SCHOOL	0	1,290.00	Inv. 0049121-IN	12/21/2022	C
			Total For Check Number 97318			**$1,290.00**			
97319	23-0110		11-000-261-420-DW-0750 - -	7934/PDM GROUP	0	4,000.00	Inv. 35986	12/21/2022	C
			Total For Check Number 97319			**$4,000.00**			
97320	23-0707		11-213-100-610-CS-1106A-64-	1107/PHONAK, INC	0	2,616.64	Inv. 5137415705	12/21/2022	C
			Total For Check Number 97320			**$2,616.64**			
97321	23-0899		11-402-100-610-HS-1020A-54-	2885/PLAQUES & SUCH	0	220.00	Inv. Q145040	12/21/2022	C
			Total For Check Number 97321			**$220.00**			
97322	23-0864		11-000-218-890-HS-0250D-BD-	7351/POWERSCHOOL GROUP LLC	0	946.00	Inv. INV332392	12/21/2022	C

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			Total For Check Number 97322			$946.00			
97323	23-0853		11-402-100-610-HS-1020A-54-	9301/TSG ENTERPRISES LLC	0	78.49	Invoice dated 11/6/22	12/21/2022	C
			Total For Check Number 97323			$78.49			
97324	23-0801		11-000-251-500-AD- - -	2881/READY REFRESH BY NESTLE	0	61.90	AC 0015629652 11/13-12/12/22	12/21/2022	C
			Total For Check Number 97324			$61.90			
97325	23-0821		11-000-100-566-CS-0870F- -	9298/REED ACADEMY	0	6,373.84	INV5885 Oct.'22	12/21/2022	C
	23-0821		11-000-100-566-CS-0870F- -	9298/REED ACADEMY	0	11,588.80	INV5886 Nov.'22	12/21/2022	C
	23-0821		11-000-100-566-CS-0870F- -	9298/REED ACADEMY	0	9,850.48	INV5925 Dec.'22	12/21/2022	C
			Total For Check Number 97325			$27,813.12			
97326	23-0783		11-402-100-500-HS- - -	9278/SCOTT R. LEITER	0	165.00	Invoice dated 10/22/22	12/21/2022	C
			Total For Check Number 97326			$165.00			
97327	23-0795		11-402-100-890-HS-1020A-21-	8324/RSCHOOLTODAY (DWC)	0	585.35	Inv. 82032	12/21/2022	C
			Total For Check Number 97327			$585.35			
97328	23-0406		11-000-100-566-CS-0870F- -	9005/SAGE ALLIANCE	0	7,655.40	INV28352 Sept.'22	12/21/2022	C
	23-0406		11-000-100-566-CS-0870F- -	9005/SAGE ALLIANCE	0	7,655.40	INV31895 Oct.'22	12/21/2022	C
	23-0406		11-000-100-566-CS-0870F- -	9005/SAGE ALLIANCE	0	6,889.86	INV35379 Nov.'22	12/21/2022	C
	23-0406		11-000-100-566-CS-0870F- -	9005/SAGE ALLIANCE	0	6,507.09	INV38226 Dec.'22	12/21/2022	C
			Total For Check Number 97328			$28,707.75			
97329	23-0754		11-402-100-610-HS-1020A-54-	8866/SCHOOL PRIDE LTD	0	36.25	Inv. 87755	12/21/2022	C
			Total For Check Number 97329			$36.25			
97330	23-0902		11-190-100-610-BC-0240A- -	9170/SCHOOL SPECIALTY, LLC	0	419.96	#208131488149	12/21/2022	C
	23-0910		11-190-100-610-BC-0240A- -	9170/SCHOOL SPECIALTY, LLC	0	269.43	#308104202643	12/21/2022	C
			Total For Check Number 97330			$689.39			
97331	23-0709		11-000-230-530-CS-0130U- -	3087/SECRETARIES	0	108.70	Rose Dunn	12/21/2022	C
			Total For Check Number 97331			$108.70			
97332	23-0709		11-190-100-610-CS-0730C- -	3087/SECRETARIES	0	39.99	Rose Dunn	12/21/2022	C
			Total For Check Number 97332			$39.99			
97333	23-0742		11-190-100-610-HS-0240A-F -	9253/SRS, INC.	0	166.80	Customer ID 149902-Nov.'22	12/21/2022	C
			Total For Check Number 97333			$166.80			
97334	23-0817		11-000-263-610-DW- - -	6165/SITEONE LANDSCAPE SUPPLY, LLC	0	2,536.80	Inv. 125072355-001	12/21/2022	C
	23-0812		11-000-263-610-DW- - -	6165/SITEONE LANDSCAPE SUPPLY, LLC	0	2,964.40	Inv. 125071920-001	12/21/2022	C
			Total For Check Number 97334			$5,501.20			
97335	Non A/P Chk		DB20-499- , CR20-101-	9111/SOUND START BABIES PROGRAM	0	29,575.91	Nov.'22 EDI & Tuition Pmts	12/21/2022	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
			Total For Check Number 97335			**$29,575.91**			
97336	23-0729		11-000-230-340-AD-0120E- -	8972/STAINLESS PRODUCTIONS LLC	0	2,775.50	Invs. 627, 628 & 629	12/21/2022	C
	23-0851		11-401-100-890-HS-1020A-05-	8972/STAINLESS PRODUCTIONS LLC	0	300.00	Inv. 626	12/21/2022	C
	23-0738		11-401-100-890-WW- - -	8972/STAINLESS PRODUCTIONS LLC	0	960.00	Inv. 622	12/21/2022	C
			Total For Check Number 97336			**$4,035.50**			
97337	23-0758		11-402-100-890-HS-1020A-21-	8367/SUMMIT PUBLIC SCHOOLS	0	550.00	Entry Fee - Boys Basketball	12/21/2022	C
			Total For Check Number 97337			**$550.00**			
97338	23-0663		11-190-100-610-HS-0240A-G -	5876/SWEETWATER SOUND INC.	0	685.89	Inv. 33718023	12/21/2022	C
	23-0733		11-190-100-610-HS-0240A-G -	5876/SWEETWATER SOUND INC.	0	271.69	Inv. 34188635	12/21/2022	C
			Total For Check Number 97338			**$957.58**			
97339	22-1181		11-190-100-500-TD-0720C- -	9239/T-MOBILE	0	120.00	AC#977316580 Jun'22	12/21/2022	C
	23-1015		11-190-100-500-TD-0720C- -	9239/T-MOBILE	0	600.00	AC#977316580 Jul-Nov.'22	12/21/2022	C
			Total For Check Number 97339			**$720.00**			
97340	23-0813		11-000-223-580-CS-0250B- -	3320/TEACHER	0	125.00	Elizabeth Gonzalez	12/21/2022	C
			Total For Check Number 97340			**$125.00**			
97341	23-0962		11-219-100-580-LI-0250 - -	3320/TEACHER	0	168.26	Amanda DeStefano	12/21/2022	C
			Total For Check Number 97341			**$168.26**			
97342	23-0994		20-041-100-610-HS- - -	3320/TEACHER	0	99.98	Cara Pagan	12/21/2022	C
			Total For Check Number 97342			**$99.98**			
97343	23-1002		11-190-100-610-WW-0240A-B -	3320/TEACHER	0	53.19	Cheryl Nakashian	12/21/2022	C
			Total For Check Number 97343			**$53.19**			
97344	23-1005		11-219-100-580-LI-0250 - -	3320/TEACHER	0	166.85	Jennifer Becht	12/21/2022	C
			Total For Check Number 97344			**$166.85**			
97345	23-1006		11-219-100-580-LI-0250 - -	3320/TEACHER	0	535.06	Meredith Perkins	12/21/2022	C
			Total For Check Number 97345			**$535.06**			
97346	23-0791		11-213-100-610-CS-1106A-64-	4645/THERAPRO, INC.	0	75.45	Inv. IN502266	12/21/2022	C
			Total For Check Number 97346			**$75.45**			
97347	23-0608		11-000-262-622-HS-0640B- -	8054/TIOGA SOLAR MORRIS COUNTY 1, LLC	0	1,202.96	Nov.'22	12/21/2022	C
			Total For Check Number 97347			**$1,202.96**			
97348	23-0838		11-402-100-890-HS-1020A-21-	8856/TONY MALDONADO	0	196.00	Invoice-Assignor Fee	12/21/2022	C
			Total For Check Number 97348			**$196.00**			

* Break in Chk. # Sequence

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POSTED CHECKS									
97349	23-0849		11-000-213-330-CS-0431A- -	8630/TRINITAS CHILDREN'S THERAPY SERVICES	0	11,008.86	0922	12/21/2022	C
			Total For Check Number 97349			**$11,008.86**			
97350	23-0963		11-000-230-530-AD-0130U- -	9144/VERIZON	0	487.47	AC#3567799840001-81 Dec'22	12/21/2022	C
			Total For Check Number 97350			**$487.47**			
97351	23-0261		11-190-100-500-TD-0720C- -	9188/VERIZON	0	1,493.87	Inv. Z8604278 Dec.'22	12/21/2022	C
			Total For Check Number 97351			**$1,493.87**			
97352	23-0567		11-213-100-610-CS-1106A-64-	9283/VOICE EXPRESS CORP.	0	250.00	Inv. 11980	12/21/2022	C
			Total For Check Number 97352			**$250.00**			
				Total Posted Checks		**$779,130.00**			

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12/01/2022

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		$8,328.00			$8,328.00
10	11	$496,734.61				$496,734.61
10	12	$121,861.40				$121,861.40
Fund 10	TOTAL	$618,596.01	$8,328.00			$626,924.01
20	20	$101,027.11	$29,575.91			$130,603.02
30	30	$17,333.75				$17,333.75
60	60	$4,269.22				$4,269.22
GRAND	TOTAL	$741,226.09	$37,903.91	$0.00	$0.00	$779,130.00

*** Total Prior Cycle Checks Voided in selected cycle(s):** **$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **$0.00**

Mountain Lakes Board of Education
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for Batch 52 and Posted Checks : Current Cycle : December

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
751833	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	52	62,201.16	FICA	12/15/2022	H
	23-0004		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	52	18,980.61	EMP BENEFITS-SS/FICA/MED	12/15/2022	H
	23-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	52	1,529.77	EMP BENEFITS-DCRP 12/1-12/15	12/15/2022	H
			Total For Check Number 751833			**$82,711.54**			
* 760565	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	52	62,386.63	FICA	12/23/2022	H
	23-0004		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	52	29,726.89	EMP BENEFITS-SS/FICA/MED	12/23/2022	H
	23-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	52	1,666.59	EMP BENEFITS-DCRP 12/16-12/31	12/23/2022	H
			Total For Check Number 760565			**$93,780.11**			
* 12152022	23-0971		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	52	1,561.20	Ref Pay 12/15/22	12/15/2022	H
			Total For Check Number 12152022			**$1,561.20**			
* 12292022	23-0971		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	52	1,607.30	rEF pAY 12/29/22	12/29/2022	H
			Total For Check Number 12292022			**$1,607.30**			
* 35060555	23-0001		11-000-291-270-DW-0820C- -	8877/NJSHBP	52	408,907.93	Health Ins. Premium Dec.'22	12/19/2022	H
			Total For Check Number 35060555			**$408,907.93**			
			Total Posted Checks			**$588,568.08**			

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Mountain Lakes Board of Education

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				$124,587.79	$124,587.79
10	11			$463,980.29		$463,980.29
Fund 10	TOTAL			$463,980.29	$124,587.79	$588,568.08
GRAND	TOTAL	$0.00	$0.00	$463,980.29	$124,587.79	$588,568.08

*** Total Prior Cycle Checks Voided in selected cycle(s): $0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): $0.00

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POSTED CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
751829	23-2223		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	5,161.95	HEALTH-SAL	12/15/2022	H
	23-2223		11-000-213-104-DW-0001 - -	2813/PAYROLL ACCOUNT	79	2,100.00	HEALTH-SAL NON PENS	12/15/2022	H
	23-2223		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	12/15/2022	H
	23-2223		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	18,967.40	HEALTH-SAL	12/15/2022	H
	23-2223		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	12/15/2022	H
	23-2223		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	12/15/2022	H
	23-2223		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	14,440.16	EXTRA SRV-SAL	12/15/2022	H
	23-2223		11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	600.00	EXTRA SRV-SAL	12/15/2022	H
	23-2223		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	12/15/2022	H
	23-2223		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	30,028.08	GUIDANCE-SAL	12/15/2022	H
	23-2223		11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	12/15/2022	H
	23-2223		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,568.00	GUIDANCE-SAL	12/15/2022	H
	23-2223		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,399.91	GUIDANCE-SAL CLERICAL	12/15/2022	H
	23-2223		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	714.50	CST-SAL NON PENS	12/15/2022	H
	23-2223		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	36,694.30	CST-SAL	12/15/2022	H
	23-2223		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	4,318.80	CST-SAL CLERICAL	12/15/2022	H
	23-2223		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	25,676.82	IMPROV INSTR-SAL SUPERV	12/15/2022	H
	23-2223		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	12/15/2022	H
	23-2223		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	12/15/2022	H
	23-2223		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,973.43	MEDIA-SAL OTH	12/15/2022	H
	23-2223		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	144.92	GEN ADMIN-SAL	12/15/2022	H
	23-2223		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,990.19	GEN ADMIN-SAL	12/15/2022	H
	23-2223		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,469.42	GEN ADMIN-SAL	12/15/2022	H
	23-2223		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,823.15	GEN ADMIN-SAL	12/15/2022	H
	23-2223		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	68.20	GEN ADMIN-SAL	12/15/2022	H
	23-2223		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,330.06	GEN ADMIN-SAL	12/15/2022	H
	23-2223		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,227.54	SCH ADMIN-SAL	12/15/2022	H
	23-2223		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,110.41	SCH ADMIN-SAL	12/15/2022	H
	23-2223		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,754.87	SCH ADMIN-SAL	12/15/2022	H
	23-2223		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	7,154.87	SCH ADMIN-SAL	12/15/2022	H
	23-2223		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,687.50	SCH ADMIN-SAL OTH PROF	12/15/2022	H
	23-2223		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,304.25	SCH ADMIN-SAL CLERICAL	12/15/2022	H
	23-2223		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	12/15/2022	H
	23-2223		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	12/15/2022	H
	23-2223		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,630.04	SCH ADMIN-SAL CLERICAL	12/15/2022	H
	23-2223		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,171.25	CENTRAL SERV-SAL	12/15/2022	H
	23-2223		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	8,111.49	CENTRAL SERV-SAL	12/15/2022	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
751829	23-2223		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	3,920.25	CENTRAL SERV-SAL	12/15/2022	H
	23-2223		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,008.33	IT-SAL	12/15/2022	H
	23-2223		11-000-261-100-DW-0610B- -	2813/PAYROLL ACCOUNT	79	1,823.16	REQ MAINT-SAL	12/15/2022	H
	23-2223		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	7,746.02	REQ MAINT-SAL	12/15/2022	H
	23-2223		11-000-261-100-LR-0710 - -	2813/PAYROLL ACCOUNT	79	1,197.92	REQ MAINT-SAL	12/15/2022	H
	23-2223		11-000-262-100-AD-0610A-8 -	2813/PAYROLL ACCOUNT	79	7,053.37	CUSTODIAL-SAL	12/15/2022	H
	23-2223		11-000-262-100-BC-0216B- -	2813/PAYROLL ACCOUNT	79	532.26	CUSTODIAL-SAL	12/15/2022	H
	23-2223		11-000-262-100-BC-0610A-8 -	2813/PAYROLL ACCOUNT	79	6,025.71	CUSTODIAL-SAL	12/15/2022	H
	23-2223		11-000-262-100-BC-0610A-9 -	2813/PAYROLL ACCOUNT	79	830.96	CUSTODIAL-SAL	12/15/2022	H
	23-2223		11-000-262-100-HS-0610A-8 -	2813/PAYROLL ACCOUNT	79	16,113.38	CUSTODIAL-SAL	12/15/2022	H
	23-2223		11-000-262-100-HS-0610A-9 -	2813/PAYROLL ACCOUNT	79	732.70	CUSTODIAL-SAL	12/15/2022	H
	23-2223		11-000-262-100-LR-0610A- -	2813/PAYROLL ACCOUNT	79	2,238.95	CUSTODIAL-SAL	12/15/2022	H
	23-2223		11-000-262-100-WW-0216B- -	2813/PAYROLL ACCOUNT	79	1,239.26	CUSTODIAL-SAL	12/15/2022	H
	23-2223		11-000-262-100-WW-0610A-8 -	2813/PAYROLL ACCOUNT	79	11,521.85	CUSTODIAL-SAL	12/15/2022	H
	23-2223		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	4,073.12	GROUNDS-SAL	12/15/2022	H
	23-2223		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	12/15/2022	H
	23-2223		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	121,405.57	GR1-5-SAL	12/15/2022	H
	23-2223		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	3,000.00	GR1-5-SAL	12/15/2022	H
	23-2223		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	4,834.01	GR1-5-SAL	12/15/2022	H
	23-2223		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	98,251.49	GR6-8-SAL	12/15/2022	H
	23-2223		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	1,575.00	GR6-8-SAL	12/15/2022	H
	23-2223		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	5,509.01	GR6-8-SAL	12/15/2022	H
	23-2223		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	217,547.66	GR9-12-SAL	12/15/2022	H
	23-2223		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	4,275.00	GR9-12-SAL	12/15/2022	H
	23-2223		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	6,700.00	GR9-12-SAL	12/15/2022	H
	23-2223		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,939.07	REG PROG UND-SAL OTH INS	12/15/2022	H
	23-2223		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	125,406.63	AUD IMP-SAL	12/15/2022	H
	23-2223		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	1,456.75	AUD IMP-SAL	12/15/2022	H
	23-2223		11-207-100-101-LR-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,464.50	AUD IMP-SAL	12/15/2022	H
	23-2223		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	17,638.50	AUD IMP-SAL	12/15/2022	H
	23-2223		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	1,151.36	AUD IMP-SAL	12/15/2022	H
	23-2223		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	8,936.95	AUD IMP-SAL	12/15/2022	H
	23-2223		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	25,550.43	AUD IMP-SAL OTH INSTR	12/15/2022	H
	23-2223		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	7,723.50	EMOTIONAL-SAL	12/15/2022	H
	23-2223		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	89,066.00	RESOURCE RM-SAL	12/15/2022	H
	23-2223		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	20,715.90	SP ED HOME INSTR-SAL	12/15/2022	H
	23-2223		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	6,120.00	EXTRA-CURR-SAL	12/15/2022	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
751829	23-2223		11-402-100-100-HS-1010A-19-	2813/PAYROLL ACCOUNT	79	978.04	ATHLETICS-SAL	12/15/2022	H
	23-2223		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	12/15/2022	H
	23-2223		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	12/15/2022	H
	23-2223		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	7,419.28	BEFORE/AFTER PROG SALARY	12/15/2022	H
	23-2223		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	12/15/2022	H
			Total For Check Number 751829			**$1,154,383.01**			
* 760558	23-2223		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	5,161.95	HEALTH-SAL	12/23/2022	H
	23-2223		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	12/23/2022	H
	23-2223		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	21,963.65	HEALTH-SAL	12/23/2022	H
	23-2223		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	12/23/2022	H
	23-2223		11-000-213-110-DW-0410B- -	2813/PAYROLL ACCOUNT	79	160.00	HEALTH-SAL OTHER	12/23/2022	H
	23-2223		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	12/23/2022	H
	23-2223		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	14,375.22	EXTRA SRV-SAL	12/23/2022	H
	23-2223		11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	360.00	EXTRA SRV-SAL	12/23/2022	H
	23-2223		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	12/23/2022	H
	23-2223		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	30,028.08	GUIDANCE-SAL	12/23/2022	H
	23-2223		11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	12/23/2022	H
	23-2223		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,568.00	GUIDANCE-SAL	12/23/2022	H
	23-2223		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,399.91	GUIDANCE-SAL CLERICAL	12/23/2022	H
	23-2223		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	1,072.50	CST-SAL NON PENS	12/23/2022	H
	23-2223		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	36,694.30	CST-SAL	12/23/2022	H
	23-2223		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	4,318.80	CST-SAL CLERICAL	12/23/2022	H
	23-2223		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	25,676.82	IMPROV INSTR-SAL SUPERV	12/23/2022	H
	23-2223		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	12/23/2022	H
	23-2223		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	12/23/2022	H
	23-2223		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,973.43	MEDIA-SAL OTH	12/23/2022	H
	23-2223		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	144.92	GEN ADMIN-SAL	12/23/2022	H
	23-2223		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,990.19	GEN ADMIN-SAL	12/23/2022	H
	23-2223		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,469.42	GEN ADMIN-SAL	12/23/2022	H
	23-2223		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,823.15	GEN ADMIN-SAL	12/23/2022	H
	23-2223		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	68.20	GEN ADMIN-SAL	12/23/2022	H
	23-2223		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,330.06	GEN ADMIN-SAL	12/23/2022	H
	23-2223		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,227.54	SCH ADMIN-SAL	12/23/2022	H
	23-2223		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,110.41	SCH ADMIN-SAL	12/23/2022	H
	23-2223		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,754.87	SCH ADMIN-SAL	12/23/2022	H
	23-2223		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	7,154.87	SCH ADMIN-SAL	12/23/2022	H
	23-2223		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,687.50	SCH ADMIN-SAL OTH PROF	12/23/2022	H

* Break in Chk. # Sequence

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
760558	23-2223		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,304.25	SCH ADMIN-SAL CLERICAL	12/23/2022	H
	23-2223		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	12/23/2022	H
	23-2223		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	12/23/2022	H
	23-2223		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,630.04	SCH ADMIN-SAL CLERICAL	12/23/2022	H
	23-2223		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,171.25	CENTRAL SERV-SAL	12/23/2022	H
	23-2223		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	8,111.49	CENTRAL SERV-SAL	12/23/2022	H
	23-2223		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	3,920.25	CENTRAL SERV-SAL	12/23/2022	H
	23-2223		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,008.33	IT-SAL	12/23/2022	H
	23-2223		11-000-261-100-DW-0610B- -	2813/PAYROLL ACCOUNT	79	1,587.12	REQ MAINT-SAL	12/23/2022	H
	23-2223		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	7,746.02	REQ MAINT-SAL	12/23/2022	H
	23-2223		11-000-261-100-LR-0710 - -	2813/PAYROLL ACCOUNT	79	1,197.92	REQ MAINT-SAL	12/23/2022	H
	23-2223		11-000-261-110-DW-0610D- -	2813/PAYROLL ACCOUNT	79	13,077.50	REQ MAINT-SAL OTHER	12/23/2022	H
	23-2223		11-000-262-100-AD-0610A-8 -	2813/PAYROLL ACCOUNT	79	7,053.37	CUSTODIAL-SAL	12/23/2022	H
	23-2223		11-000-262-100-BC-0216B- -	2813/PAYROLL ACCOUNT	79	532.26	CUSTODIAL-SAL	12/23/2022	H
	23-2223		11-000-262-100-BC-0610A-8 -	2813/PAYROLL ACCOUNT	79	4,657.07	CUSTODIAL-SAL	12/23/2022	H
	23-2223		11-000-262-100-HS-0610A-8 -	2813/PAYROLL ACCOUNT	79	16,113.38	CUSTODIAL-SAL	12/23/2022	H
	23-2223		11-000-262-100-LR-0610A- -	2813/PAYROLL ACCOUNT	79	2,238.95	CUSTODIAL-SAL	12/23/2022	H
	23-2223		11-000-262-100-WW-0216B- -	2813/PAYROLL ACCOUNT	79	1,047.56	CUSTODIAL-SAL	12/23/2022	H
	23-2223		11-000-262-100-WW-0610A-8 -	2813/PAYROLL ACCOUNT	79	11,521.85	CUSTODIAL-SAL	12/23/2022	H
	23-2223		11-000-262-100-WW-0610A-9 -	2813/PAYROLL ACCOUNT	79	294.74	CUSTODIAL-SAL	12/23/2022	H
	23-2223		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	4,073.12	GROUNDS-SAL	12/23/2022	H
	23-2223		11-000-291-290-DW-0214F- -	2813/PAYROLL ACCOUNT	79	55,863.37	EMP BENEFITS-OTH BENEFIT	12/23/2022	H
	23-2223		11-000-291-290-LR-0214F- -	2813/PAYROLL ACCOUNT	79	1,989.21	EMP BENEFITS-OTH BENEFIT	12/23/2022	H
	23-2223		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	12/23/2022	H
	23-2223		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	121,405.57	GR1-5-SAL	12/23/2022	H
	23-2223		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	3,825.00	GR1-5-SAL	12/23/2022	H
	23-2223		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	4,834.01	GR1-5-SAL	12/23/2022	H
	23-2223		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	97,500.76	GR6-8-SAL	12/23/2022	H
	23-2223		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	4,200.00	GR6-8-SAL	12/23/2022	H
	23-2223		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	5,509.01	GR6-8-SAL	12/23/2022	H
	23-2223		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	500.00	GR6-8-SAL	12/23/2022	H
	23-2223		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	217,547.66	GR9-12-SAL	12/23/2022	H
	23-2223		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	4,350.00	GR9-12-SAL	12/23/2022	H
	23-2223		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	4,550.00	GR9-12-SAL	12/23/2022	H
	23-2223		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	300.00	HOME INSTR-SAL	12/23/2022	H
	23-2223		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,939.07	REG PROG UND-SAL OTH INS	12/23/2022	H
	23-2223		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	125,406.63	AUD IMP-SAL	12/23/2022	H

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POSTED CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
760558	23-2223		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	2,330.25	AUD IMP-SAL	12/23/2022	H
	23-2223		11-207-100-101-LR-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,464.50	AUD IMP-SAL	12/23/2022	H
	23-2223		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,267.80	AUD IMP-SAL	12/23/2022	H
	23-2223		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	3,409.32	AUD IMP-SAL	12/23/2022	H
	23-2223		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	8,936.95	AUD IMP-SAL	12/23/2022	H
	23-2223		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	25,139.12	AUD IMP-SAL OTH INSTR	12/23/2022	H
	23-2223		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	7,723.50	EMOTIONAL-SAL	12/23/2022	H
	23-2223		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	89,066.00	RESOURCE RM-SAL	12/23/2022	H
	23-2223		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	20,715.90	SP ED HOME INSTR-SAL	12/23/2022	H
	23-2223		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	15,708.00	EXTRA-CURR-SAL	12/23/2022	H
	23-2223		11-402-100-100-BC-1010A-1 -	2813/PAYROLL ACCOUNT	79	2,500.00	ATHLETICS-SAL	12/23/2022	H
	23-2223		11-402-100-100-HS-1010A-1 -	2813/PAYROLL ACCOUNT	79	56,569.50	ATHLETICS-SAL	12/23/2022	H
	23-2223		11-402-100-100-HS-1010A-19-	2813/PAYROLL ACCOUNT	79	2,660.00	ATHLETICS-SAL	12/23/2022	H
	23-2223		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	12/23/2022	H
	23-2223		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	12/23/2022	H
	23-2223		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	7,880.84	BEFORE/AFTER PROG SALARY	12/23/2022	H
	23-2223		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	12/23/2022	H
			Total For Check Number 760558			**$1,298,931.84**			
			Total Posted Checks			**$2,453,314.85**			

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			$2,428,322.33		$2,428,322.33
10	13			$15,300.12		$15,300.12
Fund 10	TOTAL			$2,443,622.45		$2,443,622.45
20	20			$9,692.40		$9,692.40
GRAND	TOTAL	$0.00	$0.00	$2,453,314.85	$0.00	$2,453,314.85

*** Total Prior Cycle Checks Voided in selected cycle(s):** **$0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): **$0.00**

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for Batches 50,51 and UnPosted Checks : Check Date is from 01/01/2023 to 01/19/2023

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
UNPOSTED CHECKS									
97353	23-1069		11-000-230-580-AD-0130F- -	5265/AASA	50	1,100.00	Inv. 92237	01/13/2023	C
			Total For Check Number 97353			**$1,100.00**			
97354	23-0127		11-000-240-500-BC- - -	6913/ABLE SHRED BUSINESS PRODUCTS LLC *	50	50.00	Inv. 4005	01/13/2023	C
	23-0127		11-000-240-500-BC- - -	6913/ABLE SHRED BUSINESS PRODUCTS LLC *	50	25.00	Inv. 4406	01/13/2023	C
	23-0998		11-000-251-500-AD- - -	6913/ABLE SHRED BUSINESS PRODUCTS LLC *	50	25.00	Inv. 4271	01/13/2023	C
	23-0393		11-190-100-500-HS- - -	6913/ABLE SHRED BUSINESS PRODUCTS LLC *	50	75.00	Inv. 4408	01/13/2023	C
			Total For Check Number 97354			**$175.00**			
97355	23-0881		60-910-310-500-DW- - -	4221/AC & R INC. *	50	2,227.86	Invs. 31335,31336,31413,31414	01/13/2023	C
	23-1031		60-910-310-500-DW- - -	4221/AC & R INC. *	50	374.85	Inv. 31613	01/13/2023	C
	23-1037		60-910-310-500-DW- - -	4221/AC & R INC. *	50	463.75	Inv. 31632	01/13/2023	C
			Total For Check Number 97355			**$3,066.46**			
97356	23-0498		11-000-261-420-DW-0750 - -	4813/AC DAUGHTRY, INC. *	50	119.85	Inv. 468905	01/13/2023	C
	23-0694		11-000-261-420-DW-0750 - -	4813/AC DAUGHTRY, INC. *	50	3,253.44	Inv. 460085	01/13/2023	C
	23-0959		11-000-261-420-DW-0750 - -	4813/AC DAUGHTRY, INC. *	50	247.51	Invs. 464914, 464915	01/13/2023	C
	23-0983		11-000-261-420-DW-0750 - -	4813/AC DAUGHTRY, INC. *	50	275.88	Inv. 465083	01/13/2023	C
			Total For Check Number 97356			**$3,896.68**			
97357	23-0990		11-000-251-500-AD- - -	6086/ACCESS INC. *	50	935.32	Inv. 9916591 Dec.'22	01/13/2023	C
			Total For Check Number 97357			**$935.32**			
97358	23-0861		11-190-100-610-HS-0240A-F -	8624/ACME *	50	107.29	(3) Dec.'22 Receipts	01/13/2023	C
			Total For Check Number 97358			**$107.29**			
97359	22-1450		11-207-100-610-LR-0240 - -	4572/ADVANCED BIONICS, LLC *	50	1,610.00	Inv. 4190576255	01/13/2023	C
			Total For Check Number 97359			**$1,610.00**			
97360	23-1061		11-402-100-890-HS-1020A-21-	8906/AMRITA YOGA, LLC *	50	100.00	Inv. 082123	01/13/2023	C
			Total For Check Number 97360			**$100.00**			
97361	23-0296		11-000-261-610-DW-0730B- -	1123/ANCHOR ACE HARDWARE *	50	942.17	Dec.'22 Invs & Cr	01/13/2023	C
			Total For Check Number 97361			**$942.17**			
97362	23-1027		11-000-230-339-AD-0120D- -	1400/ANDERSON & DENZLER ASSOC. INC *	50	612.80	Inv. 9075 Oct.'22	01/13/2023	C
	23-1027		11-000-230-339-AD-0120D- -	1400/ANDERSON & DENZLER ASSOC. INC *	50	173.20	Inv. 9135 Nov.'22	01/13/2023	C
			Total For Check Number 97362			**$786.00**			
97363	23-0915		11-190-100-610-BC-0730A- -	5447/APPLE INC. *	50	412.95	Invs. AK36488301, AK36767045	01/13/2023	C

* Break in Chk. # Sequence

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UNPOSTED CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
			Total For Check Number 97363			$412.95			
97364	23-0108		11-000-261-420-DW-0750 - -	5261/ARROW ELEVATOR INC. *	50	410.00	Inv. 110037 Jan.'23	01/13/2023	C
			Total For Check Number 97364			$410.00			
97365	23-1055		11-000-240-890-BC-0250D-BE-	4904/ASCD	50	59.00	Member ID 000002120781	01/13/2023	C
			Total For Check Number 97365			$59.00			
97366	23-0977		11-000-261-420-DW-0750 - -	3949/ATC SERVICES, INC.	50	750.00	Inv. ST5218	01/13/2023	C
			Total For Check Number 97366			$750.00			
97367	23-1051		11-000-221-320-CI- - -	9310/ATLAS	50	3,355.00	Inv. ATINV-7067	01/13/2023	C
			Total For Check Number 97367			$3,355.00			
97368	23-0410		20-250-100-560-CS-1411T- -	5202/BANYAN SCHOOL *	50	7,105.20	M.J. 1/23	01/13/2023	C
			Total For Check Number 97368			$7,105.20			
97369	23-1033		11-000-270-518-DW- - -	9231/BERKSHIRE TRANSPORTATION CORP. *	50	3,750.00	Invs dated 10/27 & 11/22/22	01/13/2023	C
			Total For Check Number 97369			$3,750.00			
97370	23-0917		11-000-230-580-AD-0130F- -	1205/BOARD OFFICE	50	435.00	Aruni Don	01/13/2023	C
			Total For Check Number 97370			$435.00			
97371	23-0810		11-402-100-890-BC-1020A-23-	8688/BRIARCLIFF MIDDLE SCHOOL	50	145.00	Reimb. CC Tournanment Fees	01/13/2023	C
			Total For Check Number 97371			$145.00			
97372	23-0785		11-000-223-580-HS-0250B- -	1240/BUREAU OF EDUCATION & RESEARCH *	50	279.00	Inv. 5104424	01/13/2023	C
			Total For Check Number 97372			$279.00			
97373	23-0270		11-190-100-500-TD-0720C- -	8745/CABLEVISION LIGHTPATH, INC. *	50	5,854.94	Inv. 100939469 Dec.'22	01/13/2023	C
	23-0270		11-190-100-500-TD-0720C- -	8745/CABLEVISION LIGHTPATH, INC. *	50	5,859.18	Inv. 100957659 Jan.'23	01/13/2023	C
			Total For Check Number 97373			$11,714.12			
97374	Non A/P Chk		DB10-499- , CR10-101-	9317/CAITLIN YACEY	50	80.00	Refund Ivy Pre-Jan'23	01/13/2023	C
			Total For Check Number 97374			$80.00			
97375	23-1034		11-402-100-610-HS-1020A-54-	1008/CALIFORNIA BEACH HUT INC. *	50	2,895.00	Inv. 9297	01/13/2023	C
			Total For Check Number 97375			$2,895.00			
97376	23-0991		11-000-252-500-DW- - -	8659/CANON FINANCIAL SERVICES, INC *	50	929.18	Inv. 29784258 12/20/22-1/19/23	01/13/2023	C
	23-0991		11-190-100-440-DW-0250A- -	8659/CANON FINANCIAL SERVICES, INC *	50	2,168.08	Inv. 29784258 12/20/22-1/19/23	01/13/2023	C

* Break in Chk. # Sequence

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UNPOSTED CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name		Batch	Check Amount	Check Description	Check Date	Check Type
			Total For Check Number 97376				$3,097.26			
97377	23-0214		11-190-100-610-HS-0240A-C -	1388/CAROLINA BIOLOGICAL SUPPLY CO *		50	642.20	(4) invoices	01/13/2023	C
			Total For Check Number 97377				$642.20			
97378	23-0402		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN *		50	3,500.00	Inv. 2301047 Jan.'23	01/13/2023	C
	23-0404		11-000-100-566-CS-0870F- -	8377/CELEBRATE THE CHILDREN *		50	3,500.00	Inv. 2301047 Jan.'23	01/13/2023	C
	23-0402		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN *		50	8,620.00	Inv. 2301047 Jan.'23	01/13/2023	C
	23-0404		20-250-100-560-CS-1411T- -	8377/CELEBRATE THE CHILDREN *		50	8,620.00	Inv. 2301047 Jan.'23	01/13/2023	C
			Total For Check Number 97378				$24,240.00			
97379	23-0105		11-000-261-420-DW-0750 - -	5011/COMBUSTION SERVICE CORP. *		50	14,930.00	Inv. 9043	01/13/2023	C
			Total For Check Number 97379				$14,930.00			
97380	23-0407		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC *		50	8,919.75	Inv. 1032358 Jan.'23	01/13/2023	C
			Total For Check Number 97380				$8,919.75			
97381	23-0928		11-000-240-500-WW- - -	9302/CREATURE COMFORT PET THERAPY		50	35.00	Inv. 4249	01/13/2023	C
			Total For Check Number 97381				$35.00			
97382	23-1029		11-000-263-580-DW- - -	1361/CUSTODIAN & MAINT.		50	364.50	Rich Durkin	01/13/2023	C
			Total For Check Number 97382				$364.50			
97383	23-1030		11-000-263-580-DW- - -	1361/CUSTODIAN & MAINT.		50	219.50	Gil Snowden	01/13/2023	C
			Total For Check Number 97383				$219.50			
97384	23-1041		11-402-100-890-HS-1020A-21-	5203/DAANJ, INC.		50	135.00	22-23 DAANJ/NIAAA Membership	01/13/2023	C
			Total For Check Number 97384				$135.00			
97385	23-0730		11-000-251-890-AD-0130L- -	5595/DAILY RECORD *	ADS	50	52.94	Order 0005448192	01/13/2023	C
	23-0730		11-000-251-890-AD-0130L- -	5595/DAILY RECORD *	ADS	50	51.38	Order 0005448195	01/13/2023	C
			Total For Check Number 97385				$104.32			
97386	23-0464		11-000-251-890-AD-0130L- -	8852/DEAFJOBWIZARD.COM *		50	30.00	Inv. 2778	01/13/2023	C
			Total For Check Number 97386				$30.00			
97387	23-0002		11-000-291-270-DW-0820C- -	4676/DELTA DENTAL OF N J *		50	12,955.25	Dec.'22	01/13/2023	C
			Total For Check Number 97387				$12,955.25			
97388	23-0865		11-190-100-610-BC-0240A- -	1641/DEMCO INC *		50	146.34	Inv. 7224331	01/13/2023	C
			Total For Check Number 97388				$146.34			
97389	23-0755		11-000-262-621-HS-0630 - -	8741/DIXON BROTHERS INC. *		50	487.71	Inv. 58455	01/13/2023	C
			Total For Check Number 97389				$487.71			

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for Batches 50,51 and UnPosted Checks : Check Date is from 01/01/2023 to 01/19/2023

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
UNPOSTED CHECKS									
97390	23-0799		11-000-270-515-DW-0520C- -	2500/EDUCATIONAL SVCS COMM-MORRIS *	50	8,970.52	Inv. 202300304 ESY	01/13/2023	C
	23-0799		11-000-270-515-DW-0520C- -	2500/EDUCATIONAL SVCS COMM-MORRIS *	50	24,644.23	Inv. 202300403 Sept.'22	01/13/2023	C
	23-0799		11-000-270-515-DW-0520C- -	2500/EDUCATIONAL SVCS COMM-MORRIS *	50	24,644.23	Inv. 202300555 Oct.'22	01/13/2023	C
	23-0799		11-000-270-515-DW-0520C- -	2500/EDUCATIONAL SVCS COMM-MORRIS *	50	30,762.02	Inv. 202300776 Nov.'22	01/13/2023	C
	23-0799		11-000-270-515-DW-0520C- -	2500/EDUCATIONAL SVCS COMM-MORRIS *	50	29,234.96	Inv. 202300952 Dec.'22	01/13/2023	C
	23-1035		11-000-270-517-DW- - -	2500/EDUCATIONAL SVCS COMM-MORRIS *	50	43,478.40	202300372, 523, 720, 988	01/13/2023	C
	23-1035		11-000-270-518-DW- - -	2500/EDUCATIONAL SVCS COMM-MORRIS *	50	18,564.00	202300372, 523, 720, 988	01/13/2023	C
	22-0813A		P2-507-200-320-DW- - -	2500/EDUCATIONAL SVCS COMM-MORRIS *	50	10,612.51	Invs. 202202156; 202202467	01/13/2023	C
	22-0813A		P2-507-200-320-DW-A - -	2500/EDUCATIONAL SVCS COMM-MORRIS *	50	6,708.80	Invs. 202202156; 202202467	01/13/2023	C
	22-0813A		P2-508-200-320-DW- - -	2500/EDUCATIONAL SVCS COMM-MORRIS *	50	5,115.00	Invs. 202202156, 202202467	01/13/2023	C
			Total For Check Number 97390			**$202,734.67**			
97391	23-0769		11-000-230-590-DW-0820D- -	9242/ENROLLHAND INC *	50	1,100.00	1/2023 - 2/2023	01/13/2023	C
			Total For Check Number 97391			**$1,100.00**			
97392	23-0297		11-000-261-610-DW-0730B- -	4312/FERGUSON ENTERPRISES, INC. *	50	328.55	8500951, 8500921, 8601395	01/13/2023	C
			Total For Check Number 97392			**$328.55**			
97393	23-0824		11-000-222-610-BC-0230A- -	7491/FOLLETT SCHOOL SOLUTIONS, INC. *	50	167.84	Inv. 571447F	01/13/2023	C
	22-1122		11-000-222-610-WW-0230A-M -	7491/FOLLETT SCHOOL SOLUTIONS, INC. *	50	1,830.80	Invs 479791A, B & F	01/13/2023	C
	23-0825		11-190-100-610-BC-0240A- -	7491/FOLLETT SCHOOL SOLUTIONS, INC. *	50	178.32	Inv. 582567F	01/13/2023	C
	23-0862		11-190-100-610-BC-0240A- -	7491/FOLLETT SCHOOL SOLUTIONS, INC. *	50	289.96	Invs. 582579, 582579F	01/13/2023	C
	22-0921		11-190-100-640-HS-0220A-A -	7491/FOLLETT SCHOOL SOLUTIONS, INC. *	50	2,994.90	2624348A, B & C	01/13/2023	C
			Total For Check Number 97393			**$5,461.82**			

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97394	23-1071		11-000-261-610-DW-0730B- -	1887/FOREST LUMBER & SUPPLY CO *	50	44.98	Inv. 3104	01/13/2023	C
			Total For Check Number 97394			$44.98			
97395	23-0516		30-002-401-450-WW- - -	8134/GLANDER ELECTRIC CO. INC. *	50	13,388.28	Inv. 4041	01/13/2023	C
			Total For Check Number 97395			$13,388.28			
97396	23-0409		11-000-100-566-CS-0870F- -	9175/GLENVIEW ACADEMY *	50	8,322.20	Inv. GL29903 Jan.'23	01/13/2023	C
			Total For Check Number 97396			$8,322.20			
97397	23-0896		11-401-100-610-BC-1020A-A -	1968/GOPHER SPORTS EQUIPMENT *	50	358.18	Inv. INV238916	01/13/2023	C
			Total For Check Number 97397			$358.18			
97398	23-0299		11-000-262-610-DW-0620C- -	2005/GRAINGER. INC *	50	264.09	9539149949, 9540718492	01/13/2023	C
			Total For Check Number 97398			$264.09			
97399	23-1019		11-000-213-330-LR-0430A- -	8994/HEATHER LYN BLACKWELL LONG *	50	3,800.00	Sept.'22	01/13/2023	C
	23-1019		11-000-213-330-LR-0430A- -	8994/HEATHER LYN BLACKWELL LONG *	50	2,920.00	Oct.'22	01/13/2023	C
	23-1019		11-000-213-330-LR-0430A- -	8994/HEATHER LYN BLACKWELL LONG *	50	1,760.00	Nov.'22	01/13/2023	C
	23-1019		11-000-213-330-LR-0430A- -	8994/HEATHER LYN BLACKWELL LONG *	50	2,760.00	Dec.'22	01/13/2023	C
			Total For Check Number 97399			$11,240.00			
97400	23-0300		11-000-262-610-DW-0620C- -	2059/HOME DEPOT USA, INC	50	270.10	6035 3225 3191 4384 7/28/22	01/13/2023	C
	23-1043		20-041-100-610-HS- - -	2059/HOME DEPOT USA, INC	50	501.79	6035 3225 3191 4384 12/28/22	01/13/2023	C
			Total For Check Number 97400			$771.89			
97401	23-0945		11-000-222-610-WW-0230A-M -	7805/INFOBASE LEARNING *	50	610.65	Inv. INV436976	01/13/2023	C
	23-0839		11-190-100-500-BC- - -	7805/INFOBASE LEARNING *	50	552.64	Inv. INV436604	01/13/2023	C
	23-0943		11-190-100-610-HS-0240A-U -	7805/INFOBASE LEARNING *	50	4,902.68	Inv. INV436932	01/13/2023	C
			Total For Check Number 97401			$6,065.97			
97402	23-0919		11-000-221-580-HS-0250E- -	9293/IVONNE CIRESI	50	407.03	Ivonne Ciresi	01/13/2023	C
			Total For Check Number 97402			$407.03			
97403	23-0607		11-000-262-622-BC-0640B- -	2181/J C P & L *	50	2,667.06	11/29-12/27	01/13/2023	C
	23-0607		11-000-262-622-HS-0640B- -	2181/J C P & L *	50	12,112.43	11/18 -12/16; 11/29-12/27	01/13/2023	C
	23-0607		11-000-262-622-LR-0640B- -	2181/J C P & L *	50	1,775.31	11/20-12/20	01/13/2023	C
	23-0607		11-000-262-622-WW-0640B- -	2181/J C P & L *	50	4,378.37	11/29-12/27, 11/29-12/27	01/13/2023	C
			Total For Check Number 97403			$20,933.17			

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UNPOSTED CHECKS									
97404	23-0908		11-190-100-500-WW- - -	5493/J K LAMINATING *	50	499.90	Inv. dated 11/16/22	01/13/2023	C
			Total For Check Number 97404			**$499.90**			
97405	23-1018		60-910-310-500-DW- - -	4805/JAY HILL REPAIRS *	50	297.50	Inv. 1007086	01/13/2023	C
			Total For Check Number 97405			**$297.50**			
97406	23-0301		11-000-261-610-DW-0730B- -	8743/JOHNSTONE SUPPLY *	50	311.71	S5567719.001, S5574435.001	01/13/2023	C
			Total For Check Number 97406			**$311.71**			
97407	23-1022		11-000-213-330-LR-0430A- -	9212/KAREN J NOBLE *	50	2,400.00	Evals 2223-1, -3, -4	01/13/2023	C
			Total For Check Number 97407			**$2,400.00**			
97408	23-0772		11-402-100-610-HS-1020A-54-	9018/LACROSSE UNLIMITED INC *	50	615.00	Inv. INV52281	01/13/2023	C
			Total For Check Number 97408			**$615.00**			
97409	23-0398		11-402-100-610-HS-1020A-54-	9276/LAX.COM	50	58.00	Inv. 29779T	01/13/2023	C
			Total For Check Number 97409			**$58.00**			
97410	23-0719		11-000-213-330-LR-0430A- -	4428/MARY OSBORNE *	50	2,497.50	Dec.'22	01/13/2023	C
			Total For Check Number 97410			**$2,497.50**			
97411	23-0858		11-190-100-890-WW-0250B- -	5462/MATH OLYMPIADS	50	150.00	Inv. 66848	01/13/2023	C
			Total For Check Number 97411			**$150.00**			
97412	23-0562		11-000-230-890-AD-0130D- -	5728/MCASA	50	350.00	22-23 Membership Dues M.F.	01/13/2023	C
			Total For Check Number 97412			**$350.00**			
97413	23-1048		11-402-100-610-HS-1020A-54-	2453/MGL PRINTING SOLUTIONS *	50	64.00	Inv. 194457	01/13/2023	C
			Total For Check Number 97413			**$64.00**			
97414	23-0129		11-190-100-500-BC- - -	6636/MONETTI PIANO *	50	150.00	Inv. dated 12/17/22	01/13/2023	C
			Total For Check Number 97414			**$150.00**			
97415	23-0106		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO *	50	238.99	Invs. 79377-79380	01/13/2023	C
			Total For Check Number 97415			**$238.99**			
97416	23-1056		11-000-100-563-DW-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST. *	50	9,068.20	Sept.'22	01/13/2023	C
	23-1056		11-000-100-563-DW-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST. *	50	9,068.20	Oct.'22	01/13/2023	C
	23-1056		11-000-100-563-DW-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST. *	50	9,068.20	Nov.'22	01/13/2023	C
	23-1056		11-000-100-563-DW-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST. *	50	9,068.20	Dec.'22	01/13/2023	C
	23-1056		11-000-100-563-DW-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST. *	50	9,068.20	Jan.'23	01/13/2023	C
	23-1056		11-000-100-563-LR-0870A- -	6027/MORRIS COUNTY VOCATIONAL	50	5,304.80	Sept.'22	01/13/2023	C

* Break in Chk. # Sequence

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97416				SCHOOL DIST. *					
97416	23-1056		11-000-100-563-LR-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST. *	50	5,304.80	Oct.'22	01/13/2023	C
	23-1056		11-000-100-563-LR-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST. *	50	5,304.80	Nov.'22	01/13/2023	C
	23-1056		11-000-100-563-LR-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST. *	50	5,304.80	Dec.'22	01/13/2023	C
	23-1056		11-000-100-563-LR-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST. *	50	5,304.80	Jan.'23	01/13/2023	C
			Total For Check Number 97416			**$71,865.00**			
97417	23-0925		11-000-230-590-DW-0820D- -	7019/MOUNTAIN LAKES BD-CAFE ACCT	50	300.00	Invs 575-4404, 574-4406	01/13/2023	C
	23-1025		11-000-310-930-LR-0920 - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	50	2,944.50	Invs 574-4419, 574-4420	01/13/2023	C
	23-0989		11-190-100-890-BC-0250A- -	7019/MOUNTAIN LAKES BD-CAFE ACCT	50	80.00	Inv. 574-4417	01/13/2023	C
	23-0882		13-424-100-610-WW- - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	50	701.25	Inv. 574-4413	01/13/2023	C
			Total For Check Number 97417			**$4,025.75**			
97418	23-0968		11-190-100-500-HS- - -	2563/MUSIC SHOP LLC *	50	762.25	(5) Invoices	01/13/2023	C
	23-0898		11-190-100-610-BC-0240A- -	2563/MUSIC SHOP LLC *	50	94.94	Inv. 12758814	01/13/2023	C
			Total For Check Number 97418			**$857.19**			
97419	23-1023		11-000-270-800-DW-O55A - -	7674/N.J. MOTOR VEHICLE COMMISSION	50	150.00	Account OL007230	01/13/2023	C
			Total For Check Number 97419			**$150.00**			
97420	23-0936		11-000-218-890-HS-0250D-BI-	4440/NACAC	50	300.00	Inv. 335340	01/13/2023	C
			Total For Check Number 97420			**$300.00**			
97421	23-1040		11-402-100-890-HS-1020A-21-	8919/NJISRA *	50	1,300.00	22-23 League Fees	01/13/2023	C
			Total For Check Number 97421			**$1,300.00**			
97422	23-1028		11-000-230-590-DW-0820D- -	8535/NJSCHOOLJOBS.COM, INC. *	50	2,000.00	Inv. 15454	01/13/2023	C
			Total For Check Number 97422			**$2,000.00**			
97423	23-0800		11-000-270-511-DW-0520A- -	8993/O'DOWD TRANSPORTATION	50	9,080.00	Dec.'22	01/13/2023	C
	23-1020		11-000-270-518-DW- - -	8993/O'DOWD TRANSPORTATION	50	750.00	Inv. 10/31/22	01/13/2023	C
			Total For Check Number 97423			**$9,830.00**			
97424	23-1021		11-000-213-330-LR-0430A- -	9290/PATRICIA FILIACI	50	1,400.00	Evals 2223-2, -4	01/13/2023	C
			Total For Check Number 97424			**$1,400.00**			

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97425	23-0886		11-000-261-420-DW-0750 - -	7934/PDM GROUP *	50	13,250.00	Invs. 36096-36099	01/13/2023	C
	23-0984		11-000-261-420-DW-0750 - -	7934/PDM GROUP *	50	1,300.00	Inv. 36100	01/13/2023	C
			Total For Check Number 97425			**$14,550.00**			
97426	23-0732		11-190-100-610-LR-0730B- -	1107/PHONAK, INC *	50	7,975.48	513661950, 7701505, 7445845	01/13/2023	C
			Total For Check Number 97426			**$7,975.48**			
97427	23-0967		11-402-100-610-HS-1020A-54-	2885/PLAQUES & SUCH *	50	300.00	Inv. Q145314	01/13/2023	C
			Total For Check Number 97427			**$300.00**			
97428	23-0780		11-000-263-610-DW- - -	2911/POWER PLACE, INC *	50	640.52	Inv. 1104604	01/13/2023	C
			Total For Check Number 97428			**$640.52**			
97429	23-0828		11-000-240-610-LR-0250E- -	2937/PRO-ED, INC *	50	79.00	Inv. 2966645	01/13/2023	C
			Total For Check Number 97429			**$79.00**			
97430	23-0903		11-000-213-610-BC-0420A- -	5723/QUILL CORPORATION *	50	419.85	Inv. 29125048	01/13/2023	C
	23-0350		11-000-218-610-HS-0250A-G -	5723/QUILL CORPORATION *	50	37.36	Inv. 26732842	01/13/2023	C
	23-0955		11-000-218-610-HS-0250A-G -	5723/QUILL CORPORATION *	50	38.24	Inv. 29303210	01/13/2023	C
	23-0893		11-000-240-610-BC-0250A- -	5723/QUILL CORPORATION *	50	347.49	Invs. 29064912, 29116214	01/13/2023	C
	23-0798		11-000-240-610-HS-0250A- -	5723/QUILL CORPORATION *	50	375.48	Inv. 28568975	01/13/2023	C
	23-0978		11-000-240-610-HS-0250D-BA-	5723/QUILL CORPORATION *	50	24.72	Inv. 29516617	01/13/2023	C
	23-0903		11-190-100-610-BC-0240A- -	5723/QUILL CORPORATION *	50	76.49	Inv. 29125048	01/13/2023	C
	23-0903		11-190-100-610-BC-0730A- -	5723/QUILL CORPORATION *	50	1,030.15	Inv. 29125048	01/13/2023	C
	23-0890		11-190-100-610-HS-0240A-I -	5723/QUILL CORPORATION *	50	107.29	Inv. 29066587	01/13/2023	C
	23-0930		11-190-100-610-HS-0240A-I -	5723/QUILL CORPORATION *	50	439.99	Inv. 29229362	01/13/2023	C
	23-0892		11-190-100-610-HS-0240A-U -	5723/QUILL CORPORATION *	50	166.41	Inv. 29067998	01/13/2023	C
	23-0947		11-190-100-610-HS-0240A-U -	5723/QUILL CORPORATION *	50	34.64	Invs. 29269162, 29325337	01/13/2023	C
			Total For Check Number 97430			**$3,098.11**			
97431	23-0128		11-000-240-500-BC- - -	2881/READY REFRESH BY NESTLE	50	90.86	AC 0015576978 11/13-12/12/22	01/13/2023	C
	23-0390		11-190-100-500-HS- - -	2881/READY REFRESH BY NESTLE	50	91.86	AC 0014813828 11/13 - 12/12/22	01/13/2023	C
			Total For Check Number 97431			**$182.72**			
97432	23-0596		20-043-100-610-WW- - -	6507/REALLY GOOD STUFF, INC. *	50	1,985.94	Inv. 8122463	01/13/2023	C
			Total For Check Number 97432			**$1,985.94**			
97433	23-0731		11-000-251-890-AD-0130L- -	9136/RECORDER PUBLISHING CO., INC *	50	444.34	#339663, 339664,339666, 339667	01/13/2023	C
	23-0731		11-000-251-890-AD-0130L- -	9136/RECORDER PUBLISHING CO., INC *	50	48.63	#339803	01/13/2023	C
	23-0731		11-000-251-890-AD-0130L- -	9136/RECORDER PUBLISHING CO., INC *	50	56.45	#340398	01/13/2023	C
	23-0731		11-000-251-890-AD-0130L- -	9136/RECORDER PUBLISHING CO.,	50	80.89	#340612	01/13/2023	C

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97433				INC *					
97433	23-0731		11-000-251-890-AD-0130L- -	9136/RECORDER PUBLISHING CO., INC *	50	56.45	#340858	01/13/2023	C
	23-0731		11-000-251-890-AD-0130L- -	9136/RECORDER PUBLISHING CO., INC *	50	56.45	#340859	01/13/2023	C
			Total For Check Number 97433			$743.21			
97434	23-1044		11-000-263-420-DW-0720A- -	8957/RICH TREE SERVICE, INC *	50	2,310.00	iNV. 2204611	01/13/2023	C
			Total For Check Number 97434			$2,310.00			
97435	23-1007		11-402-100-500-HS- - -	9278/RIVALRY SPORTS MEDICINE *	50	165.00	Inv. dated 12/10/22	01/13/2023	C
			Total For Check Number 97435			$165.00			
97436	23-0406		11-000-100-566-CS-0870F- -	9005/SAGE DAY SCHOOLS	50	8,038.17	inv39920 jAN.'23	01/13/2023	C
			Total For Check Number 97436			$8,038.17			
97437	23-0929		11-190-100-610-HS-0240A-U -	4727/SCANTRON (HARLAND) *	50	190.21	iNV. 6444751	01/13/2023	C
			Total For Check Number 97437			$190.21			
97438	23-0856		11-190-100-610-WW-0240A-P -	5764/SCHOLASTIC INC. *	50	16.20	Inv. M7228352	01/13/2023	C
			Total For Check Number 97438			$16.20			
97439	23-0907		11-402-100-610-HS-1020A-54-	8866/SCHOOL PRIDE LTD *	50	57.50	Inv. 89228	01/13/2023	C
			Total For Check Number 97439			$57.50			
97440	23-0589		11-000-219-610-CS-1101A- -	9170/SCHOOL SPECIALTY, LLC *	50	322.56	#308104156181, 208131470122	01/13/2023	C
	23-0859		11-000-240-610-BC-0250A- -	9170/SCHOOL SPECIALTY, LLC *	50	265.52	#308104195011	01/13/2023	C
	23-0288		11-190-100-610-WW-0240A-B -	9170/SCHOOL SPECIALTY, LLC *	50	368.76	#208130712948 balance	01/13/2023	C
	23-0136		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC *	50	485.15	(3) invoices	01/13/2023	C
	23-0137		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC *	50	484.59	#308104062526, 208131616429	01/13/2023	C
	23-0150		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC *	50	483.97	(5) invoices	01/13/2023	C
	23-0183		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC *	50	478.67	(5) invoices	01/13/2023	C
	23-0219		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC *	50	425.35	(4) invoices	01/13/2023	C
	23-0169		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC *	50	440.18	#308104062901	01/13/2023	C
	23-0336		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC *	50	296.90	#308104075458, 208130843597	01/13/2023	C
	23-0345		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC *	50	225.18	#308104075513, 208131304604	01/13/2023	C
	23-0805		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC *	50	45.14	#208131421499	01/13/2023	C
	22-1431		P2-086-100-610-WW- - -	9170/SCHOOL SPECIALTY, LLC *	50	4,079.88	#208130712948 partial	01/13/2023	C
			Total For Check Number 97440			$8,401.85			
97441	23-0417		11-190-100-500-BC- - -	8712/SHI INTERNATIONAL CORP *	50	113.40	Inv. B16108600	01/13/2023	C
	23-0869		11-190-100-500-BC- - -	8712/SHI INTERNATIONAL CORP *	50	75.60	Inv. B16213447	01/13/2023	C
	23-0927		11-190-100-500-TD-0720D- -	8712/SHI INTERNATIONAL CORP *	50	1,716.80	Inv. B16299932	01/13/2023	C
	23-0757		11-190-100-610-BC-0730A- -	8712/SHI INTERNATIONAL CORP *	50	13,754.40	Invs B16117498, B16189616	01/13/2023	C

* Break in Chk. # Sequence

Mountain Lakes Board of Education
Check Register By Check Number

for Batches 50,51 and UnPosted Checks : Check Date is from 01/01/2023 to 01/19/2023

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UNPOSTED CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
			Total For Check Number 97441			$15,660.20			
97442	23-0742		11-190-100-610-HS-0240A-F -	9253/SHOP RITE	50	14.87	(1) Dec.'22 Receipt	01/13/2023	C
			Total For Check Number 97442			$14.87			
97443	23-0714		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE *	50	4,010.77	T05-000228	01/13/2023	C
	23-0714		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE *	50	1,398.80	T09-000514	01/13/2023	C
	23-0714		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE *	50	4,295.20	T09-000513	01/13/2023	C
	23-0714		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE *	50	6,603.27	T10-000559	01/13/2023	C
	23-0714		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE *	50	1,806.33	T06-000335	01/13/2023	C
	23-0714		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE *	50	18,496.51	T06-000333	01/13/2023	C
	23-0714		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE *	50	554.77	T06-000334	01/13/2023	C
			Total For Check Number 97443			$37,165.65			
97444	23-0655		11-190-100-610-HS-0240A-G -	5876/SWEETWATER MUSIC TECH. *	50	379.99	Inv. 33950007 - balance due	01/13/2023	C
			Total For Check Number 97444			$379.99			
97445	23-1015		11-190-100-500-TD-0720C- -	9239/T-MOBILE *	50	120.00	AC 977316580 Dec.'22	01/13/2023	C
			Total For Check Number 97445			$120.00			
97446	23-0396		11-000-240-610-HS-0250A- -	3320/TEACHER	50	236.35	Lisa Cortese	01/13/2023	C
			Total For Check Number 97446			$236.35			
97447	23-0938		11-190-100-610-BC-0730A- -	3320/TEACHER	50	69.99	Erik Lih	01/13/2023	C
			Total For Check Number 97447			$69.99			
97448	23-1068		11-219-100-580-LI-0250 - -	3320/TEACHER	50	135.83	Jennifer Becht	01/13/2023	C
			Total For Check Number 97448			$135.83			
97449	23-1078		11-219-100-580-LI-0250 - -	3320/TEACHER	50	303.44	Maria Gonzalez	01/13/2023	C
			Total For Check Number 97449			$303.44			
97450	23-1079		11-219-100-580-LI-0250 - -	3320/TEACHER	50	65.80	Jobi Schwartz	01/13/2023	C
			Total For Check Number 97450			$65.80			
97451	23-1080		11-219-100-580-LI-0250 - -	3320/TEACHER	50	1,422.69	Kelly Oravec	01/13/2023	C
			Total For Check Number 97451			$1,422.69			
97452	23-0006		11-000-291-270-DW-0820C- -	9015/TEACHERS' PENSION &	50	434.76	Location #00434	01/13/2023	C

* Break in Chk. # Sequence

Mountain Lakes Board of Education
Check Register By Check Number

1

for Batches 50,51 and UnPosted Checks : Check Date is from 01/01/2023 to 01/19/2023

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
UNPOSTED CHECKS									
97452				ANNUITY FUND					
			Total For Check Number 97452			**$434.76**			
97453	23-1075		11-190-100-890-BC-0250A- -	9218/TEANECK COMMUNITY CHARTER SCHOOL	50	130.00	Inv. dated 1/21/2023	01/13/2023	C
			Total For Check Number 97453			**$130.00**			
97454	23-0608		11-000-262-622-HS-0640B- -	8054/TIOGA SOLAR MORRIS COUNTY 1, LLC *	50	791.42	Dec.'22	01/13/2023	C
			Total For Check Number 97454			**$791.42**			
97455	23-0963		11-000-230-530-AD-0130U- -	9144/VERIZON	50	309.63	AC 356-779-984-0001-81	01/13/2023	C
			Total For Check Number 97455			**$309.63**			
97456	23-0261		11-190-100-500-TD-0720C- -	9188/VERIZON	50	1,506.33	Inv Z8663306 Jan.'23	01/13/2023	C
			Total For Check Number 97456			**$1,506.33**			
97457	23-0505		11-000-230-530-CS-0130U- -	4483/VERIZON WIRELESS *	50	35.01	AC 882304441 Oct 20-Nov 19	01/13/2023	C
	23-0505		11-000-230-530-CS-0130U- -	4483/VERIZON WIRELESS *	50	35.01	AC 882304441 Nov 20-Dec19	01/13/2023	C
			Total For Check Number 97457			**$70.02**			
97458	23-0662		11-190-100-610-WW-0240A-B -	8760/VEX ROBOTICS, INC *	50	943.35	Inv. 617400	01/13/2023	C
	23-0644		11-401-100-610-BC-1020A-A -	8760/VEX ROBOTICS, INC *	50	387.92	Inv. 617759	01/13/2023	C
	23-0690		11-401-100-610-BC-1020A-A -	8760/VEX ROBOTICS, INC *	50	497.76	Inv. 623182	01/13/2023	C
			Total For Check Number 97458			**$1,829.03**			
97459	23-0871		11-402-100-500-HS- - -	9304/VISUAL COMPUTER SOLUTIONS, INC *	50	428.59	Inv. 730002210	01/13/2023	C
			Total For Check Number 97459			**$428.59**			
97460	23-1027		11-000-230-339-AD-0120D- -	1400/ANDERSON & DENZLER ASSOC. INC *	51	173.20	Inv. 1037 Dec.'22	01/19/2023	C
			Total For Check Number 97460			**$173.20**			
97461	23-0814		11-190-100-610-HS-0240A-L -	1273/BLICK ART MATERIALS *	51	450.27	Invs 9546185, 9874743	01/19/2023	C
			Total For Check Number 97461			**$450.27**			
97462	23-0456		11-000-262-490-DW-0640A- -	1290/BORO OF MOUNTAIN LAKES-WTR/SWR	51	2,442.50	AC 4975 10/1 - 12/31/22 HS	01/19/2023	C
	23-0456		11-000-262-490-DW-0640A- -	1290/BORO OF MOUNTAIN LAKES-WTR/SWR	51	143.55	AC 21145 10/1 - 12/31/22 BOE	01/19/2023	C
	23-0456		11-000-262-490-DW-0640A- -	1290/BORO OF MOUNTAIN LAKES-WTR/SWR	51	674.93	AC 5961 10/1 - 12/31/22 BC	01/19/2023	C
	23-0456		11-000-262-490-DW-0640A- -	1290/BORO OF MOUNTAIN LAKES-WTR/SWR	51	549.73	AC 7542 10/1 - 12/31/22 LD	01/19/2023	C
	23-0456		11-000-262-490-DW-0640A- -	1290/BORO OF MOUNTAIN	51	1,435.17	AC 5680 10/1 - 12/31/22 WW	01/19/2023	C

* Break in Chk. # Sequence

Mountain Lakes Board of Education
Check Register By Check Number

for Batches 50,51 and UnPosted Checks : Check Date is from 01/01/2023 to 01/19/2023

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
UNPOSTED CHECKS									
97462				LAKES-WTR/SWR					
			Total For Check Number 97462			**$5,245.88**			
97463	23-0969		11-190-100-890-BC-0250A- -	8226/DESTINATION IMAGINATION, INC. *	51	760.00	Invs 98828, 99778	01/19/2023	C
			Total For Check Number 97463			**$760.00**			
97464	23-1042		11-190-100-610-HS-0240A-V -	9311/EDVOTEK, INC *	51	781.44	Inv. 237791	01/19/2023	C
			Total For Check Number 97464			**$781.44**			
97465	22-0236		11-190-100-640-HS-0220A-K -	7491/FOLLETT SCHOOL SOLUTIONS, INC. *	51	1,938.50	Inv. 2575635A	01/19/2023	C
			Total For Check Number 97465			**$1,938.50**			
97466	23-1003		11-000-230-580-AD-0130F- -	2702/N.J. SCHOOL BOARDS ASSOCIATION	51	299.00	Inv. 16412-K2R2D1	01/19/2023	C
			Total For Check Number 97466			**$299.00**			
97467	23-0848		11-000-219-610-CS-1101A- -	1107/PHONAK, INC *	51	813.54	Inv. 5137854369	01/19/2023	C
			Total For Check Number 97467			**$813.54**			
97468	23-0823		60-910-310-870-DW-000 - -	6640/POMPTONIAN FOOD SERVICE *	51	27,521.34	574 112522 11/25/22	01/19/2023	C
	23-0823		60-910-310-870-DW-000 - -	6640/POMPTONIAN FOOD SERVICE *	51	20,018.06	574 120922 12/9/22	01/19/2023	C
	23-0823		60-910-310-870-DW-000 - -	6640/POMPTONIAN FOOD SERVICE *	51	36,101.31	574 121622 12/16/22	01/19/2023	C
	23-0823		60-910-310-870-DW-000 - -	6640/POMPTONIAN FOOD SERVICE *	51	15,302.34	574 123022 12/30/22	01/19/2023	C
			Total For Check Number 97468			**$98,943.05**			
97469	23-0992		20-088-200-610-HS- - -	8712/SHI INTERNATIONAL CORP *	51	1,580.16	Inv. B16339158	01/19/2023	C
			Total For Check Number 97469			**$1,580.16**			
97470	Non A/P Chk		DB20-499- , CR20-101-	9111/SOUND START BABIES PROGRAM	51	30,287.28	Dec.'22 EDI & Tuition Pmts	01/19/2023	C
			Total For Check Number 97470			**$30,287.28**			
97471	23-1111		20-272-100-610-CS-1418C- -	8987/TAYLOR & FRANCIS GROUP LLC	51	479.20	Inv. TN-016472-F	01/19/2023	C
			Total For Check Number 97471			**$479.20**			
97472	23-0849		11-000-213-330-CS-0431A- -	8630/TRINITAS CHILDREN'S THERAPY SERVICES	51	7,412.34	Inv. 1122	01/19/2023	C
			Total For Check Number 97472			**$7,412.34**			

Mountain Lakes Board of Education
Check Register By Check Number

1

for Batches 50,51 and UnPosted Checks : Check Date is from 01/01/2023 to 01/19/2023

Total Unposted Checks	**$740,169.75**

Mountain Lakes Board of Education

Check Register By Check Number

for Batches 50,51 and UnPosted Checks : Check Date is from 01/01/2023 to 01/19/2023

1

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		$80.00			$80.00
	10	11	$537,997.45				$537,997.45
	10	13	$701.25				$701.25
	Fund 10	TOTAL	$538,698.70	$80.00			$538,778.70
	20	20	$28,892.29	$30,287.28			$59,179.57
	20	P2	$26,516.19				$26,516.19
	Fund 20	TOTAL	$55,408.48	$30,287.28			$85,695.76
	30	30	$13,388.28				$13,388.28
	60	60	$102,307.01				$102,307.01
	GRAND	TOTAL	$709,802.47	$30,367.28	$0.00	$0.00	$740,169.75

*** Total Prior Cycle Checks Voided in selected cycle(s): $0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): $0.00

Mountain Lakes Board of Education
Monthly Transfer Report

2

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	11,400,319.00	85,077.90	11,485,396.90	1,148,539.69	(323,543.75)	-2.82	824,995.94	904,175.04
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	6,368,829.00	60,703.94	6,429,532.94	642,953.29	47,792.70	0.74	690,745.99	163,920.33
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,155,171.00	21,809.57	1,176,980.57	117,698.06	36,137.00	3.07	153,835.06	110,646.44
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		**18,924,319.00**	**167,591.41**	**19,091,910.41**					**1,178,741.81**
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,035,693.00	65,599.43	1,101,292.43	110,129.24	67,367.00	6.12	177,496.24	418,653.74
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,063,279.00	24,631.81	3,087,910.81	308,791.08	(62,758.70)	-2.03	246,032.38	153,078.80
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	814,079.00	1,949.00	816,028.00	81,602.80	(168,798.00)	-20.69	0.00	77,828.31
General Administration	1X-000-230-XXX	708,786.00	5,326.63	714,112.63	71,411.26	82,654.00	11.57	154,065.26	14,196.69
School Administration	1X-000-240-XXX	1,421,637.00	1,363.53	1,423,000.53	142,300.05	4,828.00	0.34	147,128.05	36,922.16
Central Services & Administrative Information Technology	1X-000-25X-XXX	622,267.00	9,647.91	631,914.91	63,191.49	(8,635.00)	-1.37	54,556.49	12,780.44
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,593,606.00	234,236.79	2,827,842.79	282,784.28	343,266.00	12.14	626,050.28	166,224.19
Student Transportation Services	1X-000-270-XXX	584,734.00	6,426.67	591,160.67	59,116.07	147,676.00	24.98	206,792.07	17,336.02
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,197,663.00	1,937.98	6,199,600.98	619,960.10	(176,408.00)	-2.85	443,552.10	202,788.96

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11/30/2022

Mountain Lakes Board of Education
Monthly Transfer Report

2

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	40,000.00	2,428.70	42,428.70	4,242.87	0.00	0.00	4,242.87	30,966.25
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		**17,081,744.00**	**353,548.45**	**17,435,292.45**					**1,130,775.56**
TOTAL GENERAL CURRENT EXPENSE		**36,006,063.00**	**521,139.86**	**36,527,202.86**					**2,309,517.37**
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	42,000.00	72,443.10	114,443.10	11,444.31	11,876.75	10.38	23,321.06	29,514.82
Facilities Acquisition and Construction Services	12-000-4XX-XXX	458,298.00	0.00	458,298.00	0.00	99,233.00	21.65	99,233.00	78,622.89
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		**500,298.00**	**72,443.10**	**572,741.10**					**108,137.71**
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	494,000.00	354.60	494,354.60	49,435.46	(100,687.00)	-20.37	0.00	38,092.00
Transfer of Funds to Charter Schools	10-000-100-56X	16,173.00	0.00	16,173.00	1,617.30	0.00	0.00	1,617.30	16,173.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		**37,016,534.00**	**593,937.56**	**37,610,471.56**					**2,471,920.08**

1·20·23

School Business Administrator Signature

Date

3

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
DISTRICT OF MOUNTAIN LAKES

ALL FUNDS

FOR THE MONTH ENDING NOVEMBER 30, 2022

FUNDS	OPENING CASH BALANCE 11/1/22	ADJUST'S	CASH RECEIPTS THIS MONTH	CASH DISBURSE-MENTS THIS MONTH	CLOSING CASH BALANCE 11/30/22
GOVERNMENTAL FUNDS					
10 GENERAL FUND	$6,720,738.41	$0.00	$3,550,740.82	$3,437,924.01	$6,833,555.22
20 SPECIAL REVENUE FUND	$139,727.00	$0.00	$64,084.23	$79,365.36	$124,445.87
30 CAPITAL PROJECTS FUND	$834,842.86	$0.00	$2,325.68	$214,122.94	$623,045.60
40 DEBT SERVICE FUND	($317,072.27)	$0.00	$129,884.00	$0.00	($187,188.27)
60 CAFETERIA ACCOUNT	$177,340.17	$0.00	$89,467.71	$154,553.34	$112,254.54
TOTAL GOVERNMENTAL FUNDS:	**$7,555,576.17**	**$0.00**	**$3,836,502.44**	**$3,885,965.65**	**$7,506,112.96**
UNEMPLOYMENT	$440,676.53	$0.00	$883.04	$0.00	$441,559.57
NET PAYROLL	$0.00	$0.00	$1,545,132.37	$1,545,132.37	$0.00
PAYROLL AGENCY	$33,152.09	$0.00	$1,079,206.00	$1,074,550.36	$37,807.73
TOTAL TRUST & AGENCY FUNDS:	**$473,828.62**	**$0.00**	**$2,625,221.41**	**$2,619,682.73**	**$479,367.30**
TOTAL ALL FUNDS:	**$8,029,404.79**	**$0.00**	**$6,461,723.85**	**$6,505,648.38**	**$7,985,480.26**

PREPARED AND SUBMITTED BY:

D. [signature]

TREASURER OF SCHOOL MONIES

D. TIMOTHY ROBERTS

MOUNTAIN LAKES SCHOOL DISTRICT
SUMMARY SHEET
RECONCILIATION OF BOOK AND BANK BALANCES

3

FOR THE MONTH ENDING: NOVEMBER 30, 2022

	ACCOUNT NUMBER	AMOUNT	Interest November
CHECKING ACCOUNT - FUND 10 THRU 40			
GENERAL ACCOUNT			
LAKELAND BANK	#624611616	$6,296,122.41	12,184.11
DEPOSITS IN TRANSIT		$771,736.01	
OUTSTANDING CHECKS		(836,940.80)	
ADJUSTMENTS		$0.00	
MONEY MARKET		$1,162,940.80	2,325.68
ENDING BALANCE		**$7,393,858.42**	
INVESTMENTS			
Debt Service Investment			
		$7,393,858.42	
CAFETERIA ACCOUNT - LAKELAND BANK -FUND 60	3624611829	$349,044.40	615.99
OUTSTANDING CHECKS		($236,789.86)	
ADJUSTMENTS			
DEPOSITS IN TRANSIT			
ENDING BALANCE		**$112,254.54**	
PAYROLL & TRUST ACCOUNTS			
NET PAYROLL ACCOUNT			
LAKELAND BANK	624611691	$2,412.14	164.58
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		($2,412.14)	
ENDING BALANCE		**$0.00**	
PAYROLL AGENCY ACCOUNT			
LAKELAND BANK	#624611640	$43,380.38	241.50
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		($5,572.65)	
ENDING BALANCE		**$37,807.73**	
UNEMPLOYMENT ACCOUNT	#624611802	$441,559.57	883.04
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS			
ENDING BALANCE		**$441,559.57**	
TOTAL FUNDS - CASH AND INVESTMENTS		**$7,985,480.26**	16,414.90

3

GENERAL ACCT RECONCILIATION

RECONCILATION DATE:

DATE OF STATEMENT	**11/0/2022**
BANK STATEMENT BALANCE: LAKELAND	$6,296,122.41
MONEY MARKET ACCOUNT	1,162,940.80
INVESTMNET ACCOUNT	0.00
PLUS: DEPOSITS NOT SHOWN:	771,736.01
LESS: OUTSTANDING CHECKS:	836,940.80
ADJUSTED STATEMENT BALANCE:	$7,393,858.42
CHECKBOOK BALANCE:	$7,393,858.42
JUNE ADJUSTMENT - BATCH 94	
ADJUSTED CHECKBOOK BALANCE:	$7,393,858.42
DIFFERENCE:	$0.00

DEPOSITS IN TRANSIT:

DATE	AMOUNT	REMARKS
	0.31	Ck 89551
	141.91	December Adj
	7.24	Over Voided
	4.27	Jan. Difference
	167.00	Aug Adj
	681.26	Interest Adj
	-2.91	Oct Adj
	527,987.81	Deposit in Transit
	7,096.00	Audit Adj
	199.50	Charge Back Item 12/9/21
	235,453.62	Due From Cafeteria
TOTAL:	771,736.01	

OUTSTANDING CHECKS

CHECK #	AMOUNT	DATE
	824,613.43	
	2,068.37	Payroll Adjustment
	10,259.00	Oct Adjustment
TOTAL:	836,940.80	

3

Mountain Lakes Board of Education
Outstanding Check List
November 30, 2022

Date Issued	AMOUNT	CHECK #
12/29/21	599.00	95735
10/14/21	2,800.00	95240
10/14/21	567.90	95270
04/13/22	25.38	96183
04/27/22	25.38	96248
08/28/22	249.00	96755
	-745.00	Fund 20 Adj
	-300.00	Fund 10 Adj
	541.70	Jan-22
	1,121.77	Feb-22
	4,621.38	Jun-22
	761.00	Jul-22
	6,520.25	Oct-22
	766,615.58	Nov-22
	-348.14	Nov Adj
Int to be Adjusted	41,556.03	08/01/20
	2.20	Adj
TOTAL:	**824,613.43**	

3

CAFETERIA ACCT RECONCILIATION

RECONCILATION DATE: **01/17/23**

DATE OF STATEMENT	**11/30/22**
BANK STATEMENT BALANCE:	$349,044.40
PLUS: DEPOSITS NOT SHOWN:	0.00
LESS: OUTSTANDING CHECKS:	236,789.86
ADJUSTED STATEMENT BALANCE:	$112,254.54

****

CHECKBOOK BALANCE:	$112,254.54
ADJUSTED CHECKBOOK BALANCE:	$112,254.54
DIFFERENCE	$0.00

DEPOSITS IN TRANSIT:

DATE	AMOUNT	REMARKS
TOTAL:	0.00	

OUTSTANDING CHECKS

CHECK #	AMOUNT	DATE	PAYEE
	565.85	03/30/22	Due to Operating
	2,940.00	06/30/22	Due to Operating
	78,730.67	10/31/22	Due to Operating
	153,217.10	11/30/22	Due to Operating
97122	1,336.24	11/30/22	
TOTAL:	236,789.86		

UNEMPLOYMENT BANK REC RECONCILATION DATE: 01/17/23

DATE OF STATEMENT	10/31/22
BANK STATEMENT BALANCE:	$441,559.57
PLUS: DEPOSITS NOT SHOWN:	0.00
LESS: OUTSTANDING CHECKS:	0.00
ADJUSTED STATEMENT BALANCE:	$441,559.57

****

CHECKBOOK BALANCE:	$441,559.57
INTEREST EARNED:	
ADJUSTED CHECKBOOK BALANCE:	$441,559.57
DIFFERENCE:	$0.00

DEPOSITS IN TRANSIT:

DATE	AMOUNT	REMARKS
TOTAL:	0.00	

OUTSTANDING CHECKS

CHECK #	AMOUNT	DATE	PAYEE
TOTAL:	0.00		

3

NET PAYROLL ACCOUNT RECONCILIATION RECONCILATION DATE: 01/17/23

DATE OF STATEMENT	11/30/22
BANK STATEMENT BALANCE: LAKELAND	$2,412.14
PLUS: DEPOSITS NOT SHOWN:	0.00
LESS: OUTSTANDING CHECKS:	2,412.14
ADJUSTED STATEMENT BALANCE:	$0.00
CHECKBOOK BALANCE:	$0.00
ADJUSTED CHECKBOOK BALANCE:	$0.00
DIFFERENCE:	$0.00

DEPOSITS IN TRANSIT:

DATE	AMOUNT	REMARKS
TOTAL:	0.00	

OUTSTANDING CHECKS

CHECK #	AMOUNT	DATE
150691	74.46	03/31/20
150863	166.47	05/31/21
150981	694.72	12/31/21
151126	104.29	11/30/22
151127	379.19	11/30/22
	22.21	Jan Interest
	32.68	Feb Int
	23.29	March Int
	32.26	April Int
	63.88	May Int
	71.03	June Int
	32.74	July Int
	81.33	Aug Int
	164.58	Sept Int
	304.43	Oct Int
	164.58	Nov-Int
TOTAL:	2,412.14	

3

AGENCY ACCOUNT RECONCILIATION

RECONCILATION DATE: **01/17/23**

DATE OF STATEMENT **11/30/22**

BANK STATEMENT BALANCE: LAKELAND	$43,380.38
PLUS: DEPOSITS NOT SHOWN:	0.00
LESS: OUTSTANDING CHECKS:	5,572.65
ADJUSTED STATEMENT BALANCE:	$37,807.73

****

CHECKBOOK BALANCE:	$37,807.73
INTEREST EARNED:	
ADJUSTED CHECKBOOK BALANCE:	$37,807.73
DIFFERENCE:	$0.00

DEPOSITS IN TRANSIT:

DATE	AMOUNT	REMARKS
TOTAL:	0.00	

OUTSTANDING CHECKS

	AMOUNT	DATE
346	4,730.52	11/30/22
347	313.35	11/30/22
EFT	290.86	11/30/22
EFT	237.92	11/30/22
TOTAL:	5,572.65	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2022

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		$5,510,845.12
102-107	Cash and cash equivalents		$427.65
116	Capital reserve Account		$1,322,710.10
121	Tax levy receivable		$13,229,749.00
	Accounts receivable:		
132	Interfund	$140,041.17	
141	Intergovernmental - State	$909,941.64	
153,154	Other (net of est uncollectible of $________)	$7,385,778.49	$8,435,761.30
	Loans receivable:		
131	Interfund	($14,454.86)	
			($14,454.86)
	Other Current Assets		$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	$36,060,534.00	
302	Less Revenues	($35,515,811.64)	
			$544,722.36
	Total assets and resources		$29,029,760.67

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Mountain Lakes Board of Education

General Fund - Fund 10

Interim Balance Sheet

For 5 Month Period Ending 11/30/2022

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---					
	Other current liabilities including Net Assets				$142,712.71
	TOTAL LIABILITIES				$142,712.71
F U N D B A L A N C E					
--- A p p r o p r i a t e d ---					
753	Reserve for Encumbrances - Current Year			$22,896,395.69	
754	Reserve for Encumbrance - Prior Year			$363,779.25	
	Reserved fund balance:				
761	Capital reserve account -		$1,322,710.10		
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost		($292,336.00)		
				$1,030,374.10	
760	Reserved Fund Balance			$196,716.14	
601	Appropriations		$37,610,471.56		
602	Less : Expenditures	$11,878,376.54			
603	Encumbrances	$23,260,174.94	($35,138,551.48)		
				$2,471,920.08	
	Total Appropriated			$26,959,185.26	
--- U n a p p r o p r i a t e d ---					
770	Unreserved Fund Balance -			$2,883,862.70	
303	Budgeted Fund Balance			($956,000.00)	
	TOTAL FUND BALANCE				$28,887,047.96
	TOTAL LIABILITIES AND FUND EQUITY				$29,029,760.67

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2022

RECAPITULATION OF FUND BALANCE:		Budgeted	Actual	Variance
Appropriations		$37,610,471.56	$35,138,551.48	$2,471,920.08
Revenues		($36,060,534.00)	($35,515,811.64)	($544,722.36)
		$1,549,937.56	($377,260.16)	$1,927,197.72
Change in Capital Reserve accounts:				
307 Less: Eligible Withdrawal	($292,336.00)			
Change in Tuition Reserve accounts:				
Subtotal Reserve Adjustments		($292,336.00)	($292,336.00)	
Less: Adjust for prior year encumb.		($593,937.56)	($593,937.56)	
Budgeted Fund Balance		$663,664.00	($1,263,533.72)	$1,927,197.72
Recapitulation of Budgeted Fund Balance by Subfund				
Fund 10 (includes 10, 11, 12, and 13)		$663,664.00	($1,263,533.72)	$1,927,197.72
TOTAL Budgeted Fund Balance		$663,664.00	($1,263,533.72)	$1,927,197.72

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2022

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$34,805,826.00	$34,340,652.64		$465,173.36
3XXX	From State Sources	$1,254,708.00	$1,175,159.00		$79,549.00
	TOTAL REVENUE/SOURCES OF FUNDS	$36,060,534.00	$35,515,811.64		$544,722.36

*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	$11,161,853.15	$3,354,709.20	$6,902,968.91	$904,175.04
11-2XX-100-XXX	Special Education - Instruction	$5,937,706.94	$1,821,035.94	$4,072,611.77	$44,059.23
11-240-100-XXX	Bilingual Education - Instruction	$500.00	$0.00	$0.00	$500.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	$310,426.34	$11,931.44	$242,171.86	$56,323.04
11-402-100-XXX	School-Spons. Athletics - Instruction	$902,691.23	$316,308.87	$532,058.96	$54,323.40
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	$1,168,659.43	$130,635.95	$619,369.74	$418,653.74
11-000-213-XXX	Health Services	$973,935.01	$202,648.88	$679,715.14	$91,570.99
11-000-216-XXX	Speech, OT,PT & Related Svcs	$167,870.70	$48,963.50	$114,744.70	$4,162.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	$371,248.00	$86,360.12	$169,689.28	$115,198.60
11-000-218-XXX	Guidance	$975,223.99	$308,276.61	$616,083.35	$50,864.03
11-000-219-XXX	Child Study Teams	$856,108.80	$306,426.86	$543,982.69	$5,699.25
11-000-221-XXX	Improv of Inst. - Instruc Staff	$621,567.00	$301,119.12	$264,815.07	$55,632.81
11-000-222-XXX	Educational Media Serv/School Library	$219,884.31	$70,514.08	$144,425.70	$4,944.53
11-000-223-XXX	Instructional Staff Training Services	$25,663.00	$705.50	$2,762.00	$22,195.50
11-000-230-XXX	Supp. Serv.-General Administration	$796,766.63	$395,565.46	$387,004.48	$14,196.69
11-000-240-XXX	Supp. Serv.-School Administration	$1,427,828.53	$643,505.29	$747,401.08	$36,922.16
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	$623,279.91	$259,139.08	$351,360.39	$12,780.44
11-000-261-XXX	Require Maint. for School Facilities	$816,247.36	$261,443.30	$516,654.50	$38,149.56
11-000-262-XXX	Custodial Services	$2,053,448.27	$855,388.39	$1,127,218.81	$70,841.07
11-000-263-XXX	Care and Upkeep of Grounds	$201,969.16	$66,705.72	$95,325.38	$39,938.06
11-000-266-XXX	Security	$99,444.00	$40,206.68	$41,941.82	$17,295.50
11-000-270-XXX	Student Transportation Services	$738,836.67	$58,478.98	$663,021.67	$17,336.02
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	$6,023,192.98	$1,928,980.32	$3,891,423.70	$202,788.96
11-000-310-XXX	Food Services	$42,428.70	$5,378.95	$6,083.50	$30,966.25
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	$36,516,780.11	$11,474,428.24	$22,732,834.50	$2,309,517.37

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	$126,319.85	$50,286.27	$46,518.76	$29,514.82
12-000-4XX-XXX Facilities acquisition & constr. serv.	$557,531.00	.00	$478,908.11	$78,622.89
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	$683,850.85	$50,286.27	$525,426.87	$108,137.71
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	$257,908.00	$257,907.08	.00	$0.92
13-4XX-100-XXX Other spec. schools-instruction	$135,759.60	$95,754.95	$1,913.57	$38,091.08
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	$393,667.60	$353,662.03	$1,913.57	$38,092.00
10-000-100-56X Transfer of Funds to Charter Schools	$16,173.00	.00	.00	$16,173.00
TOTAL GENERAL FUND EXPENDITURES	$37,610,471.56	$11,878,376.54	$23,260,174.94	$2,471,920.08

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Mountain Lakes Board of Education

GENERAL FUND - FUND 10

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 5 Month Period Ending 11/30/2022

		ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---				
1210	Local Tax Levy	$23,008,261.00	$23,008,261.00	.00
1310	Tuition from Individuals	$428,310.00	$672,207.00	($243,897.00)
1320	Tuition from LEAs Within State	$11,157,459.00	$10,312,837.39	$844,621.61
1340	Tuition from Other Sources	$72,100.00	$143,964.75	($71,864.75)
1350	Tuition From Summer School	$80,000.00	$81,389.15	($1,389.15)
1410	Transp Fees from Individuals	$9,800.00	$7,140.00	$2,660.00
1910	Rents and Royalties	$5,000.00	$16,197.00	($11,197.00)
1XXX	Miscellaneous	$44,896.00	$98,656.35	($53,760.35)
	TOTAL LOCAL	$34,805,826.00	$34,340,652.64	$465,173.36
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	$78,377.00	$78,377.00	.00
3131	Extraordinary Aid	$79,549.00	.00	$79,549.00
3132	Categorical Special Education Aid	$1,057,821.00	$1,057,821.00	.00
3177	Categorical Security	$38,961.00	$38,961.00	.00
	TOTAL	$1,254,708.00	$1,175,159.00	$79,549.00
	TOTAL REVENUES/SOURCES OF FUNDS	$36,060,534.00	$35,515,811.64	$544,722.36

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	$177,604.00	.00	.00	$177,604.00
11-110-100-101 Kindergarten - Salaries of Teachers	$299,606.00	$87,893.70	$205,085.30	$6,627.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	$2,623,717.00	$790,463.15	$1,832,933.45	$320.40
11-130-100-101 Grades 6-8 - Salaries of Teachers	$2,171,594.00	$634,884.60	$1,479,960.40	$56,749.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	$4,659,217.00	$1,375,638.66	$2,996,547.54	$287,030.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	$4,000.00	$0.00	$0.00	$4,000.00
11-150-100-320 Purchased Prof.-Ed. Services	$15,000.00	.00	.00	$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	$218,941.00	$93,793.20	$125,146.98	$0.82
11-190-100-340 Purchased Technical Services	$26,500.00	.00	.00	$26,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	$362,286.18	$158,214.96	$158,793.07	$45,278.15
11-190-100-610 General Supplies	$527,386.33	$194,540.82	$83,102.52	$249,742.99
11-190-100-640 Textbooks	$64,339.64	$18,340.11	$17,381.65	$28,617.88
11-190-100-800 Other Objects	$11,662.00	$940.00	$4,018.00	$6,704.00
TOTAL	$11,161,853.15	$3,354,709.20	$6,902,968.91	$904,175.04
--- SPECIAL EDUCATION - INSTRUCTION ---				
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	$3,138,891.72	$947,941.39	$2,190,949.02	$1.31
11-207-100-106 Other Salaries for Instruction	$519,263.00	$155,433.56	$363,828.37	$1.07
11-207-100-610 General Supplies	$50,077.22	$41,834.91	$2,732.17	$5,510.14
11-207-100-640 Textbooks	$9,665.00	.00	.00	$9,665.00
11-207-100-800 Other Objects	$17,941.00	$2,041.00	$15,900.00	.00
TOTAL	$3,735,837.94	$1,147,250.86	$2,573,409.56	$15,177.52
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	$66,365.00	$30,922.60	$35,442.40	$0.00
TOTAL	$66,365.00	$30,922.60	$35,442.40	$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	$1,682,215.00	$515,153.45	$1,167,061.55	$0.00
11-213-100-610 General supplies	$4,625.00	$864.94	$3,426.06	$334.00
11-213-100-640 Textbooks	$1,200.00	$312.18	.00	$887.82
TOTAL	$1,688,040.00	$516,330.57	$1,170,487.61	$1,221.82
Home Instruction:				
11-219-100-101 Salaries of Teachers	$414,318.00	$124,295.40	$290,022.60	$0.00
11-219-100-320 Purchased Prof.-Ed. Services	$15,000.00	.00	.00	$15,000.00
11-219-100-500 Other Purch. Serv. (400-500 series)	$16,146.00	$2,236.51	$3,249.60	$10,659.89
11-219-100-610 General Supplies	$2,000.00	.00	.00	$2,000.00
TOTAL	$447,464.00	$126,531.91	$293,272.20	$27,659.89
TOTAL SPECIAL ED - INSTRUCTION	$5,937,706.94	$1,821,035.94	$4,072,611.77	$44,059.23
11-240-100-610 General Supplies	$500.00	.00	.00	$500.00

Mountain Lakes Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$500.00	$0.00	$0.00	$500.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	$261,813.00	$10,818.00	$236,245.00	$14,750.00
11-401-100-500 Purchased Services (300-500 series)	$875.34	$675.34	.00	$200.00
11-401-100-600 Supplies and Materials	$10,615.00	$272.76	$3,363.86	$6,978.38
11-401-100-800 Other Objects	$37,123.00	$165.34	$2,563.00	$34,394.66
TOTAL	$310,426.34	$11,931.44	$242,171.86	$56,323.04
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	$703,361.00	$238,430.26	$464,601.74	$329.00
11-402-100-500 Purchased Services (300-500 series)	$38,583.28	$25,665.19	$1,543.36	$11,374.73
11-402-100-600 Supplies and Materials	$65,007.95	$16,590.42	$26,921.51	$21,496.02
11-402-100-800 Other Objects	$95,739.00	$35,623.00	$38,992.35	$21,123.65
TOTAL	$902,691.23	$316,308.87	$532,058.96	$54,323.40
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	$143,730.00	.00	$143,730.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	$904,292.43	$130,635.95	$475,639.74	$298,016.74
11-000-100-569 Tuition - Other	$120,637.00	.00	.00	$120,637.00
TOTAL	$1,168,659.43	$130,635.95	$619,369.74	$418,653.74
--- Health services ---				
11-000-213-100 Salaries	$676,246.00	$208,971.07	$457,867.25	$9,407.68
11-000-213-300 Purchased Prof. & Tech. Svc.	$283,528.50	($8,156.47)	$219,871.00	$71,813.97
11-000-213-500 Other Purchd. Serv.(400-500 series)	$228.00	.00	.00	$228.00
11-000-213-600 Supplies and Materials	$13,847.51	$1,834.28	$1,976.89	$10,036.34
11-000-213-800 Other Objects	$85.00	.00	.00	$85.00
TOTAL	$973,935.01	$202,648.88	$679,715.14	$91,570.99
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	$166,720.00	$48,909.60	$114,122.40	$3,688.00
11-000-216-600 Supplies and Materials	$1,150.70	$53.90	$622.30	$474.50
TOTAL	$167,870.70	$48,963.50	$114,744.70	$4,162.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	$371,248.00	$86,360.12	$169,689.28	$115,198.60
TOTAL	$371,248.00	$86,360.12	$169,689.28	$115,198.60
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	$828,095.00	$258,353.80	$548,381.12	$21,360.08
11-000-218-105 Sal Secr. & Clerical Asst.	$117,632.00	$43,999.10	$61,598.74	$12,034.16
11-000-218-11X Other Salaries	$1,000.00	.00	.00	$1,000.00
11-000-218-500 Other Purchased Services (400-500 series)	$2,806.00	.00	$2,000.00	$806.00
11-000-218-600 Supplies and Materials	$15,910.99	$1,404.71	$1,387.49	$13,118.79
11-000-218-800 Other Objects	$9,780.00	$4,519.00	$2,716.00	$2,545.00

Mountain Lakes Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	$975,223.99	$308,276.61	$616,083.35	$50,864.03
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	$777,285.50	$273,565.03	$503,720.16	$0.31
11-000-219-105 Sal Secr. & Clerical Asst.	$71,144.00	$31,167.12	$38,402.88	$1,574.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	$1,599.30	$0.00	$0.00	$1,599.30
11-000-219-600 Supplies and Materials	$6,080.00	$1,694.71	$1,859.65	$2,525.64
TOTAL	$856,108.80	$306,426.86	$543,982.69	$5,699.25
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	$455,245.00	$189,390.67	$254,996.37	$10,857.96
11-000-221-104 Salaries Other Prof. Staff	$46,085.00	$43,217.18	.00	$2,867.82
11-000-221-320 Purchased Prof. - Ed. Services	$3,355.00	.00	$3,355.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	$108,116.00	$65,976.27	$577.70	$41,562.03
11-000-221-600 Supplies and Materials	$5,886.00	.00	$5,886.00	.00
11-000-221-800 Other Objects	$2,880.00	$2,535.00	.00	$345.00
TOTAL	$621,567.00	$301,119.12	$264,815.07	$55,632.81
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	$191,621.00	$55,485.02	$135,614.78	$521.20
11-000-222-600 Supplies and Materials	$27,413.31	$15,029.06	$8,810.92	$3,573.33
11-000-222-800 Other Objects	$850.00	.00	.00	$850.00
TOTAL	$219,884.31	$70,514.08	$144,425.70	$4,944.53
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	$22,964.00	.00	$2,663.00	$20,301.00
11-000-223-800 Other Objects	$2,699.00	$705.50	$99.00	$1,894.50
TOTAL	$25,663.00	$705.50	$2,762.00	$22,195.50
--- Support services-general administration ---				
11-000-230-100 Salaries	$403,826.00	$168,259.40	$235,563.16	$3.44
11-000-230-331 Legal Services	$74,791.50	$9,357.35	$57,271.65	$8,162.50
11-000-230-332 Audit Fees	$38,400.00	.00	$38,400.00	.00
11-000-230-339 Other Purchased Prof. Svc.	$45,801.50	$24,492.74	$21,308.76	.00
11-000-230-340 Purchased Tech. Services	$12,900.00	$2,480.00	$8,520.00	$1,900.00
11-000-230-530 Communications/Telephone	$10,350.77	$3,516.56	$6,798.16	$36.05
11-000-230-580 Travel - All Other	$2,412.00	.00	$2,411.70	$0.30
11-000-230-585 BOE Other Purchased Prof. Svc.	$2,100.00	.00	$2,100.00	.00
11-000-230-590 Misc Purchased Services (400-500)	$173,846.95	$162,630.00	$11,216.95	$0.00
11-000-230-610 General Supplies	$4,275.00	$187.70	$2,360.85	$1,726.45
11-000-230-820 Judgments Against. School District.	$4,816.00	$2,450.00	.00	$2,366.00
11-000-230-890 Misc. Expenditures	$6,659.00	$5,643.66	$1,015.34	.00
11-000-230-895 BOE Membership Dues and Fees	$16,587.91	$16,548.05	$37.91	$1.95
TOTAL	$796,766.63	$395,565.46	$387,004.48	$14,196.69
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	$824,945.00	$363,816.60	$461,127.96	$0.44
11-000-240-104 Salaries Other Prof. Staff	$62,684.00	$62,683.10	.00	$0.90
11-000-240-105 Sal Secr. & Clerical Asst.	$461,584.00	$180,310.10	$275,702.42	$5,571.48

Mountain Lakes Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-199 Unused Vac Payment to Term/Ret Staff	$11,078.00	$11,077.77	.00	$0.23
11-000-240-500 Other Purchased Services (400-500 series)	$12,731.00	$4,421.80	$2,898.57	$5,410.63
11-000-240-600 Supplies and Materials	$39,720.53	$14,054.92	$6,123.13	$19,542.48
11-000-240-800 Other Objects	$15,086.00	$7,141.00	$1,549.00	$6,396.00
TOTAL	$1,427,828.53	$643,505.29	$747,401.08	$36,922.16
--- Central Services ---				
11-000-251-100 Salaries	$412,872.00	$172,029.90	$240,841.86	$0.24
11-000-251-199 Unused Vac Payment to Term/Ret Staff	$3,526.00	.00	.00	$3,526.00
11-000-251-592 Misc Pur Serv (400-500 seriess)	$13,055.00	$1,219.43	$11,477.21	$358.36
11-000-251-600 Supplies and Materials	$6,008.00	$2,253.24	$754.00	$3,000.76
11-000-251-89X Other Objects	$6,000.00	$2,704.44	$1,975.56	$1,320.00
TOTAL	$441,461.00	$178,207.01	$255,048.63	$8,205.36
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	$144,200.00	$60,083.30	$84,116.62	$0.08
11-000-252-340 Purchased Technical Services	$2,500.00	.00	$350.00	$2,150.00
11-000-252-500 Other Pur Serv. (400-500 seriess)	$32,868.91	$19,548.91	$11,150.14	$2,169.86
11-000-252-600 Supplies and Materials	$1,500.00	$1,299.86	.00	$200.14
11-000-252-800 Other Objects	$750.00	.00	$695.00	$55.00
TOTAL	$181,818.91	$80,932.07	$96,311.76	$4,575.08
TOTAL Cent. Svcs. & Admin IT	$623,279.91	$259,139.08	$351,360.39	$12,780.44
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	$237,570.80	$113,853.50	$123,715.16	$2.14
11-000-261-199 Unused Vac Payment to Term/Ret Staff	$2,000.00	.00	.00	$2,000.00
11-000-261-420 Cleaning, Repair & Maint. Svc	$506,037.85	$126,936.55	$374,548.63	$4,552.67
11-000-261-610 General Supplies	$59,829.71	$14,744.63	$13,490.71	$31,594.37
11-000-261-800 Other Objects	$10,809.00	$5,908.62	$4,900.00	$0.38
TOTAL	$816,247.36	$261,443.30	$516,654.50	$38,149.56
--- Custodial Services ---				
11-000-262-1XX Salaries	$1,030,026.00	$428,799.12	$601,222.37	$4.51
11-000-262-199 Unused Vac Payment to Term/Ret Staff	$13,904.00	$13,903.79	.00	$0.21
11-000-262-420 Cleaning, Repair & Maint. Svc.	$138,874.44	$55,227.12	$83,147.19	$500.13
11-000-262-441 Rental of Land & Bldgs Other Than Lease	$80,000.00	$45,000.00	$22,500.00	$12,500.00
11-000-262-444 Lease Purch Paymts - Energy Saving	$160,377.00	$80,166.86	$80,209.23	$0.91
11-000-262-490 Other Purchased Property Svc.	$41,716.00	$9,866.28	$20,453.72	$11,396.00
11-000-262-520 Insurance	$49,757.00	$45,865.00	.00	$3,892.00
11-000-262-610 General Supplies	$101,593.83	$40,849.00	$19,097.52	$41,647.31
11-000-262-621 Energy (Natural Gas)	$224,300.00	$42,611.64	$181,688.36	.00
11-000-262-622 Energy (Electricity)	$212,000.00	$93,099.58	$118,900.42	.00
11-000-262-8XX Other Objects	$900.00	$0.00	$0.00	$900.00
TOTAL	$2,053,448.27	$855,388.39	$1,127,218.81	$70,841.07
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	$97,305.00	$40,281.20	$57,023.68	$0.12

Mountain Lakes Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	$67,300.00	$19,563.44	$16,381.50	$31,355.06
11-000-263-580 Travel - All Other	$650.00	.00	$584.00	$66.00
11-000-263-610 General Supplies	$25,731.00	$5,511.08	$20,132.04	$87.88
11-000-263-800 Other Objects	$10,983.16	$1,350.00	$1,204.16	$8,429.00
TOTAL	$201,969.16	$66,705.72	$95,325.38	$39,938.06
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	$90,944.00	$40,206.68	$41,337.32	$9,400.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	$3,500.00	.00	.00	$3,500.00
11-000-266-610 General Supplies	$5,000.00	.00	$604.50	$4,395.50
TOTAL	$99,444.00	$40,206.68	$41,941.82	$17,295.50
TOTAL Oper & Maint of Plant Services	$3,171,108.79	$1,223,744.09	$1,781,140.51	$166,224.19
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	$12,105.00	$7,367.73	.00	$4,737.27
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	$26,466.67	.00	$26,466.67	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	$90,801.00	$27,241.00	$63,560.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	$167,055.00	$7,470.00	$152,095.00	$7,490.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	$246,000.00	.00	$246,000.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	$110,000.00	.00	$110,000.00	.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	$66,000.00	.00	$64,750.00	$1,250.00
11-000-270-593 Misc. Purchased Svc.- Transp.	$10,209.00	$8,203.00	.00	$2,006.00
11-000-270-615 Transportation Supplies	$8,600.00	$8,097.25	.00	$502.75
11-000-270-800 Misc. Expenditures	$1,600.00	$100.00	$150.00	$1,350.00
TOTAL	$738,836.67	$58,478.98	$663,021.67	$17,336.02
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	$236,126.00	$190,109.21	$46,016.79	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	$563,222.00	.00	$563,222.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	$32,000.00	$9,407.03	$22,592.97	.00
11-XXX-XXX-260 Workman's Compensation	$134,199.00	$13,305.00	$90,148.00	$30,746.00
11-XXX-XXX-270 Health Benefits	$4,868,958.00	$1,703,201.11	$3,165,755.96	$0.93
11-XXX-XXX-280 Tuition Reimbursement	$63,687.98	$1,372.97	$3,687.98	$58,627.03
11-XXX-XXX-290 Other Employee Benefits	$70,000.00	.00	.00	$70,000.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	$55,000.00	$11,585.00	.00	$43,415.00
TOTAL	$6,023,192.98	$1,928,980.32	$3,891,423.70	$202,788.96
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	$42,428.70	$5,378.95	$6,083.50	$30,966.25
TOTAL	$42,428.70	$5,378.95	$6,083.50	$30,966.25
Total Undistributed Expenditures	$18,203,602.45	$5,970,442.79	$10,983,023.00	$1,250,136.66
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	$36,516,780.11	$11,474,428.24	$22,732,834.50	$2,309,517.37
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	$36,516,780.11	$11,474,428.24	$22,732,834.50	$2,309,517.37

Mountain Lakes Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	$11,876.75	$5,641.00	$4,256.76	$1,978.99
Special education - instruction				
12-207-100-730 Auditory Impairments	$42,262.00	.00	$42,262.00	.00
12-4XX-100-730 School-spons. & oth instr prog	$30,181.10	$30,181.10	$0.00	$0.00
12-000-262-730 Undist. Exp.-Custodial Services	$20,000.00	$14,464.17	.00	$5,535.83
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	$22,000.00	.00	.00	$22,000.00
Undist. Exp. - Non-instructional Services				
TOTAL	$126,319.85	$50,286.27	$46,518.76	$29,514.82
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	$536,342.00	.00	$478,908.11	$57,433.89
12-000-400-896 Assmt for Debt Service on SDA Funding	$21,189.00	.00	.00	$21,189.00
Sub Total	$557,531.00	$0.00	$478,908.11	$78,622.89
TOTAL	$557,531.00	$0.00	$478,908.11	$78,622.89
TOTAL CAPITAL OUTLAY EXPENDITURES	$683,850.85	$50,286.27	$525,426.87	$108,137.71
*** S P E C I A L S C H O O L S ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	$147,940.00	$147,939.47	$0.00	$0.53
13-422-100-106 Other salaries of instruction	$109,968.00	$109,967.61	.00	$0.39
TOTAL	$257,908.00	$257,907.08	$0.00	$0.92
TOTAL SUMMER SCHOOL	$257,908.00	$257,907.08	$0.00	$0.92
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	$92,405.00	$89,407.36	$0.00	$2,997.64
13-4XX-100-610 General supplies	$33,354.60	$6,347.59	$1,913.57	$25,093.44
13-4XX-100-800 Other objects	$10,000.00	$0.00	$0.00	$10,000.00
TOTAL	$135,759.60	$95,754.95	$1,913.57	$38,091.08
TOTAL OTHER SPECIAL SCHOOLS	$135,759.60	$95,754.95	$1,913.57	$38,091.08
TOTAL SPECIAL SCHOOLS EXPENDITURES	$393,667.60	$353,662.03	$1,913.57	$38,092.00

Mountain Lakes Board of Education

GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 5 Month Period Ending 11/30/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	$16,173.00	.00	.00	$16,173.00
TOTAL GENERAL FUND EXPENDITURES	$37,610,471.56	$11,878,376.54	$23,260,174.94	$2,471,920.08

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REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Mountain Lakes Board of Education

General Fund - Fund 10

For 5 Month Period Ending 11/30/2022

I, Alex Ferreira, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

1-20-23

Date

4

1/12 11:09am

REPORT OF THE SECRETARY

TO THE BOARD OF EDUCATION

Mountain Lakes Board of Education

Special Revenue Fund - Fund 20

Interim Balance Sheet

For 5 Month Period Ending 11/30/22

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		$124,445.87
	Accounts receivable:		
132	Interfund	$37,453.03	
141	Intergovernmental - State	$1,835.92	
142	Intergovernmental - Federal	$206,817.13	
153,154	Other (net of estimated uncollectible of $____)	$22,994.46	
			$269,100.54

--- R E S O U R C E S ---

301	Estimated Revenues	$411,608.20	
302	Less Revenues	($157,787.20)	
			$253,821.00
	Total assets and resources		$647,367.41

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	($6,727.30)
412	Intergovernmental accounts payable - Federal	($18,866.00)
481	Deferred revenues	$311,005.56
	Other current liabilities	$33,338.80
	TOTAL LIABILITIES	$318,751.06

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year			$317,939.43	
754	Reserve for encumbrances - Prior Year			$51,005.68	
601	Appropriations		$411,608.20		
602	Less: Expenditures	$133,997.53			
603	Encumbrances	$317,939.43	($451,936.96)		
				($40,328.76)	
	TOTAL FUND BALANCE				$328,616.35
	TOTAL LIABILITIES AND FUND EQUITY				$647,367.41

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	$99,886.20	$99,886.20		.00
3XXX	From State Sources		$57,901.00		($57,901.00)
4XXX	From Federal Sources	$311,722.00	.00		$311,722.00
	TOTAL REVENUE/SOURCES OF FUNDS	$411,608.20	$157,787.20		$253,821.00

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	$99,886.20	$72,198.96	$78,139.04	($50,451.80)
TOTAL LOCAL PROJECTS	$99,886.20	$72,198.96	$78,139.04	($50,451.80)
FEDERAL PROJECTS:				
I.D.E.A. Part B (Handicapped) (250-259)	$300,834.00	$36,800.27	$233,101.73	$30,932.00
ESSA Title II - Part A/D (270-279)	$10,888.00	$600.00	$420.26	$9,867.74
CRRSA Act-Learning Acceleration Grant Program (484)		$24,398.30	.00	($24,398.30)
ARP - ESSER Grant Program (487)			$6,278.40	($6,278.40)
TOTAL FEDERAL PROJECTS	$311,722.00	$61,798.57	$239,800.39	$10,123.04
*** TOTAL EXPENDITURES ***	$411,608.20	$133,997.53	$317,939.43	($40,328.76)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 5 Month Period Ending 11/30/22

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	$99,886.20	$99,886.20	$0.00
	Total Revenues from Local Sources	$99,886.20	$99,886.20	$0.00
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	$0.00	$57,901.00	($57,901.00)
	Total Revenue from State Sources	$0.00	$57,901.00	($57,901.00)
--- FEDERAL SOURCES ---				
4451-55	Title II	$10,888.00	.00	$10,888.00
4420-29	I.D.E.A. Part B (Handicapped)	$300,834.00	.00	$300,834.00
	Total Revenues from Federal Sources	$311,722.00	$0.00	$311,722.00
	TOTAL REVENUES/SOURCES OF FUNDS	$411,608.20	$157,787.20	$253,821.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	$99,886.20	$72,198.96	$78,139.04	($50,451.80)
TOTAL LOCAL PROJECTS	$99,886.20	$72,198.96	$78,139.04	($50,451.80)
State Projects:				
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-25X-XXX-XXX I.D.E.A. Part B	$300,834.00	$36,800.27	$233,101.73	$30,932.00
20-27X-XXX-XXX ESSA Title II - Part A/D	$10,888.00	$600.00	$420.26	$9,867.74
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program		$24,398.30	.00	($24,398.30)
20-487-XXX-XXX ARP-ESSER Grant Program			$6,278.40	($6,278.40)
TOTAL Other Federal Programs	$311,722.00	$61,798.57	$239,800.39	$10,123.04
TOTAL FEDERAL PROJECTS	$311,722.00	$61,798.57	$239,800.39	$10,123.04
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	$0.00	$0.00	$0.00	$0.00
T O T A L E X P E N D I T U R E S	$411,608.20	$133,997.53	$317,939.43	($40,328.76)

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REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Mountain Lakes Board of Education

Special Revenue Fund - Fund 20

For 5 Month Period Ending 11/30/22

I, Alex Ferreira, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

______________________________ Board Secretary/Business Administrator

1-20-23
Date

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		($539,895.20)
102-104	Cash on hand, change cash, petty cash		$1,162,940.80
11X	Investments		$94,564.79

--- R E S O U R C E S ---

301	Estimated Revenues	$711,508.68	
			$711,508.68
	Total assets and resources		$1,429,119.07

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

	Other current liabilities				$272,846.96
	TOTAL LIABILITIES				$272,846.96

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year			$21,340.78	
754	Reserve for encumbrances - Prior Year			$77,522.56	
601	Appropriations		$1,450,814.52		
602	Less : Expenditures	$712,045.47			
603	Encumbrances	$98,863.34	($810,908.81)		
				$639,905.71	
	Total Appropriated			$738,769.05	

--- U n a p p r o p r i a t e d ---

770	Fund balance			$417,503.06	
	TOTAL FUND BALANCE				$1,156,272.11
	TOTAL LIABILITIES AND FUND EQUITY				$1,429,119.07

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Bonds (Principal & Premium)	$711,508.68	.00		$711,508.68
TOTAL REVENUE/SOURCES OF FUNDS	$711,508.68	$0.00		$711,508.68

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	$483.81	.00	$483.81	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	$1,888.19	.00	$1,888.19	.00
30-000-4XX-450 Construction services	$1,441,884.52	$705,487.47	$96,491.34	$639,905.71
30-000-4XX-610 Supplies & Materials	$6,558.00	$6,558.00	.00	.00
Total fac.acq.and constr. serv.	$1,450,814.52	$712,045.47	$98,863.34	$639,905.71
TOTAL EXPENDITURES	$1,450,814.52	$712,045.47	$98,863.34	$639,905.71
*** TOTAL EXPENDITURES AND TRANSFERS	$1,450,814.52	$712,045.47	$98,863.34	$639,905.71

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REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/22

I, Alex Ferreira, Board Secretary/Business Administrator certify that no line item account has encumbrances and expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Business Administrator

1-20-23
Date

4

1/12 11:09am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		($187,188.27)
121	Tax levy receivable		$995,779.12

--- R E S O U R C E S ---

302	Less Revenues	($1,850,331.00)	
			($1,850,331.00)
	Total assets and resources		($1,041,740.15)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/22

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

	Other current liabilities				$140,041.17
	TOTAL LIABILITIES				$140,041.17

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

Reserved fund balance:

601	Appropriations		$1,924,969.00		
602	Less : Expenditures	$1,181,784.38			
			($1,181,784.38)		
				$743,184.62	
	Total Appropriated			$743,184.62	

--- U n a p p r o p r i a t e d ---

770	Fund Balance	$3.06	
303	Budgeted Fund Balance	($1,924,969.00)	
	TOTAL FUND BALANCE		($1,181,781.32)
	TOTAL LIABILITIES AND FUND EQUITY		($1,041,740.15)

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	$1,924,969.00	$1,181,784.38	$743,184.62
Revenues	$0.00	($1,850,331.00)	$1,850,331.00
	$1,924,969.00	($668,546.62)	$2,593,515.62
--- Change in Maint. / Capital reserve account ---			
Subtotal	$1,924,969.00	($668,546.62)	$2,593,515.62
Less: Adjust for prior year encumb.	$0.00	$0.00	
Budgeted Fund Balance	$1,924,969.00	($668,546.62)	$2,593,515.62

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy		$1,731,789.00		($1,731,789.00)
	Total Local Sources	$0.00	$1,731,789.00		($1,731,789.00)
--- State Sources ---					
3160	Debt service aid Type II		$118,542.00		($118,542.00)
	Total State Sources	$0.00	$118,542.00		($118,542.00)
	TOTAL REVENUE/SOURCES OF FUNDS	$0.00	$1,850,331.00		($1,850,331.00)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 5 Month Period Ending 11/30/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	$539,969.00	$276,784.38	$263,184.62
40-701-510-910 Redemption of Principal	$1,385,000.00	$905,000.00	$480,000.00
TOTAL	$1,924,969.00	$1,181,784.38	$743,184.62
TOTAL USES OF FUNDS BEFORE TRANSFERS	$1,924,969.00	$1,181,784.38	$743,184.62
*** TOTAL USES OF FUNDS ***	$1,924,969.00	$1,181,784.38	$743,184.62

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REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Mountain Lakes Board of Education

Debt Service Fund - Fund 40

For 5 Month Period Ending 11/30/22

I, Alex Ferreira, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

1-20-23
Date

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Vivian Listner

RELEVANT EXPERIENCE
New Pathways to Teaching in New Jersey
County College of Morris
Core Coursework at New Pathways to Teaching in NJ include:

- The Teaching Profession
  - ***Topics**: classroom diversity, ELLS, passion for teaching
- Classroom Management
  - ***Topics**: procedures/routines, classroom design, managing time and instruction
- Lesson Planning
  - ***Topics**: elements of a good lesson, clear objectives, NJ student learn standards
- Literacy Instruction
  - ***Topics**: Readers and Writer's workshop
- The Many Faces of Diversity
  - ***Topics**: Special Education, culturally responsive teaching
- Technology Productivity and Professional Practice
  - ***Topics:** using internet in the classroom, 21st century literacies

EXPEREINCE Community Care, Case Manager
2016-2017

- Documentation of goal planning
- Ran and led group discussions
- Individual therapy and in groups
- Created a literary magazine
-

Inspire the Youth, Youth Mentor
2012-2016

- Helped children ages 14 with homework
- Academic advisement
- Behavioral advisement

EDUCATION

New Pathways to Teaching in New Jersey **2022**
SUNY Purchase, Purchase, NY
Bachelor of Arts in Liberal Studies **2012**
County College of Morris County, Randolph, NJ
Associate of Arts in Liberal Arts & Sciences **2011**

ADDITIONAL EXPERIENCE
Acme, Randolph, NJ
Café Server/Cashier **2019-Present**
Grocery sales assistance

- Taking café drink orders
- Mixing café drinks in timely manner
- Open and close store café
- Customer service

13

Roxanne M Reynolds

SUMMARY

To obtain a challenging position where capabilities and knowledge will contribute to a professional and personal growth. Recognized for ability to plan, organize and coordinate priorities in an expedient manner. Excellent health and physical strength, Personable and friendly in dealing with the public. High-energy and dependable, proven ability to produce within a demanding work schedule.

PROFESSIONAL SKILLS/TRAINING

- Data Operation & General work Operation — Level 2
- Restaurant Service — Level 1
- Sale Associate
- Certified Nurse Aide
- Certified Home Health Aide
- Certified Low Pressure Boiler license

EMPLOYMENT EXPERIENCE

West Essex High School — **North Caldwell NJ** — **2021 – Present**
Custodian

- Cleaning and maintaining floors (sweeping, mopping, waxing, vacuuming, etc.)
- Scrubbing and sanitizing restroom facilities. Removing snow and Ice from walkways and parking lots.
- Keeping janitor room and closets clean and organized.

Genesis Healthcare — **Ridgewood NJ** — **2021 – Per-diem**
Certified Nursing Assistant

- Providing-high quality patient care as a nursing assistant to residents in a nursing-home setting.
- Assisted residents with activities of daily living including helping with meals, transferring using assistive device, bathing, dressing, grooming, bedpan changes and diapering.

EDUCATION

Moldon Comprehensive High School, Jamaica, West Indies
High School Diploma
Kenilworth Academy, Jamaica, West Indies

Yuri Missenheim

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Substitute Teacher

Dedicated professional with experience in one on one support as well as managing classroom activities. Knowledgeable in school safety, learning processes, and individualized expression. Always approaches problems head on with a positive attitude. Offers great computer skills and solidunderstanding of classroom technology.

Professional Experience

Substitute Teacher/ Soccer Coach
Mountain Lakes School District| August 2022 - Present

- Kept students on-task with proactive behavior modification and positive reinforcement strategies.
- Supervised lunchroom and recess activities.
- Repeatedly requested as a substitute teacher based on excellent past referrals and trusted performance.
- Promoted stretching, mobility work and proper form to help athletes safely build strength.
- Motivated players to become more efficient athletes through training habits and proper nutrition.
- Evaluated individual knowledge, skills and strengths and assigned team positions to maximize talent areas.

Junior Accountant
Neuschatz, Neuschatz, Herman & Hanke| January 2016 - July 2022

- Prepared tax returns for clients in various industries according to government regulations and requirements.
- Facilitated integration of modern tax software with client accounting software.
- Reviewed client's tax filing papers thoroughly to determine eligibility for additional tax credits or deductions.

Special Education Aide
Jefferson Township School District | December 2018 - January 2020

- Documented student behaviors, interventions and outcomes to enable lead teacher to address pertinent issues.
- Delivered personalized educational, behavioral and emotional support to indiviual students to enable positive learning outcomes.
- implemented behavior redirection methods to address problematic issues.
- Played essential role in deliviering individualized services and supporting instruction.
- Oversaw class of students in absence of instructor.

Education

Bachelor of Science in Finance
Southern New Hampshire University| September 2017 - December 2021

Graduated Cum Laude

Awarded All-Academic Team (Soccer)

Hired as a Residents Assistant

Key Skills

- Motivational Leadership
- Special Education
- Classroom Management
- Group Instruction
- Nutritional Education

Certifications

New Jersey Youth Soccer Coaching State Certificate| July 2010

Adult, Child and Infant First Aid/CPR/AED Certificate| June 2022

Certified Instructional Substitute (60-Credit)| August 2022

Health & Physical Education Certificate of Eligibility| October 2022

SPRING COACHES - MLHS - 2022/2023 SY					
Last Name	**First Name**	**Assignment**	**Step**	**Stipend**	**School Year**
Doniloski	Jason	Baseball - Head Coach	4	$7,806	2022-2023
Gleeson	Bill	Baseball - Assistant Coach	4	$5,472	2022-2023
Concepcion	Angel	Baseball - Assistant Coach	4	$5,472	2022-2023
Fusco	Darrell	Golf - Head Coach	4	$6,405	2022-2023
Flynn (OD)	Tim	Boys' Lacrosse - Head Coach	4	$9,008	2022-2023
Walters	Mark	Boys' Lacrosse - Assistant Coach	4	$6,404	2022-2023
Feltmann	Steve	Boys' Lacrosse - Assistant Coach	4	$6,404	2022-2023
Kirwan (OD)	Michael	Boys' Lacrosse - Assistant Coach	4	$6,404	2022-2023
Lane (OD)	Nick	Boys' Lacrosse - Assistant Coach	4	$6,404	2022-2023
Topakas (OD)	Jen	Girls' Lacrosse - Head Coach	4	$9,008	2022-2023
Reid (OD)	Jen	Girls' Lacrosse - Assistant Coach	4	$6,404	2022-2023
Sebesto (OD)	Alyssa	Girls' Lacrosse - Assistant Coach	1	$4,620	2022-2023
Austin (OD)	Norah	Girls' Lacrosse - Assistant Coach	4	$6,404	2022-2023
Preston	Allison	Softball - Head Coach	4	$7,806	2022-2023
Banks	Kate	Softball - Assistant Coach	4	$5,472	2022-2023
Suarez	Jennifer	Softball - Assistant Coach	3	$4,358	2022-2023
Maurizi (OD)	Sean	Boys' Tennis - Head Coach	2	$5,214	2022-2023
Price	Ryan	Boys' Tennis - Assistant Coach	3	$3,893	2022-2023
Misko	Rebecca	Boys' Track - Head Coach	4	$7,806	2022-2023
Infante	Christopher	Girls' Track - Head Coach	4	$7,806	2022-2023
Ciasulli	Keri	Track - Assistant Coach	4	$5,472	2022-2023
Kashulines (OD)	Peter	Track - Assistant Coach	2	$3,912	2022-2023
Stanzione (OD)	Matthew	Spring Weight Room	N/A	$3,096	2022-2023

(Coaches remain at Step/Stipend from 21-22 sy, 7/1/19-6/30/22 MLEA CBA)

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MOUNTAIN LAKES PUBLIC SCHOOLS
2023-24 District Calendar

Month	Date	Week Day	Event	Note	Teacher Days	Student Days
July	July 4	Tuesday	Independence Day	DC	0	0
August	28-29	Monday-Tuesday	Staff In-Service		4	2
	30	Wednesday	First Day for Students			
September	1	Friday	Schools Closed	SC	18	
	4	Monday	Labor Day	DC		
	12	Tuesday	LD Back-to-School Night			
	20	Wednesday	BC Back-to-School Night			
	21	Thursday	MLHS Back-to-School Night			
	25	Monday	Yom Kippur	SC		
	28	Thursday	WW Back-to-School Night			
October	4	Wednesday	Early Dismissal (Staff Professional Dev.)	SC	22	22
November	9-10	Thursday-Friday	NJEA Convention	SC	18	18
	22	Wednesday	Early Dismissal			
	23	Thursday	Thanksgiving Recess	DC		
	24	Friday	Thanksgiving Recess	SC		
December	22	Friday	Early Dismissal		16	16
	25	Monday	Christmas Day	DC		
	25-29	Monday-Friday	Winter Recess	SC		
January	1	Monday	New Year's Day	DC	21	20
	2	Tuesday	Schools Reopen			
	15	Monday	Dr. Martin Luther King, Jr. Day	SC		
	29	Monday	Staff Professional Development (Full Day)	SC		
February	19-23	Monday-Friday	Mid-Winter Recess	SC	16	16
March	13	Wednesday	Early Dismissal (Staff Professional Dev.)		20	20
	29	Friday	Good Friday	DC		
April	1-5	Monday-Friday	Spring Break	SC	17	17
May	27	Monday	Memorial Day	DC	22	22
June	14	Friday	Wildwood "Next is Briarcliff" Ceremony			
	17	Monday	Briarcliff Completion Ceremony (Early Dismissal)		12	12
	18	Tuesday	MLHS Graduation Last Day of School (Early Dismissal)			
					186	183

This calendar contains **three (3)** emergency closing days. *Any additional emergency closing days will be made up during Spring Recess starting with Friday, April 5, then Thursday, April 4, etc.*

Unused emergency closing days will be applied as follows:

1. Friday, May 24 (Friday before Memorial Day)
2. Thursday, May 23 (Thursday before Memorial Day)
3. Tuesday, May 28 (Tuesday following Memorial Day)

Please Note: The ML Board of Education authorizes the use of electronic surveillance systems in school buildings and on school grounds. Our goal is to enhance the safety and security for school district students, staff, community members, and other building occupants, as well as to monitor and protect the school district's buildings and grounds.

DC = District Closed; SC = Schools Closed

This calendar was approved by the Mountain Lakes Board of Education on: Jan. 23, 2023 — *Rev. 1.11.23*