

Mountain Lakes Board of Education

Check Register By Check Number

for Batches 61,62 and Posted Checks : Current Cycle : June

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va_chkr3.040423
06/01/2023

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
98214 23-1582		11-190-100-610-HS-0240A-F -	8624/ALBERTSON/SAFEWAY	61	115.40	May/June Receipts	06/29/2023	C
98215 23-1474		11-000-261-420-DW-0750 - -	4302/AMC PRECISION GLASS, INC.	61	525.00	Inv. 7313	06/29/2023	C
98216 23-1027		11-000-230-339-AD-0120D- -	1400/ANDERSON & DENZLER ASSOC. INC	61	1,889.63	Inv. 1345 May'23	06/29/2023	C
98217 23-1578		11-000-240-890-LR-0250D- -	4904/ASCD	61	94.90	23-24 Mem ID 000002059145	06/29/2023	C
98218 23-0778		11-000-230-339-AD-0120D- -	7916/BAKER TILLY VANTAGEN, LLC	61	284.38	Inv. 45771 May'23	06/29/2023	C
98219 23-1168		11-000-230-339-AD-0120D- -	8751/BARBARA A. TESTIN, LLC	61	1,181.25	Inv. dated 6/13/23	06/29/2023	C
98220 23-1532		11-402-100-890-HS-1020A-21-	9268/BERKSHIRE GOLF MANAGEMENT, LLC	61	224.00	Order #316276438	06/29/2023	C
98221 23-1033		11-000-270-518-DW- - -	9231/BERKSHIRE TRANSPORTATION CORP.	61	1,050.00	Apr'23	06/29/2023	C
23-1033		11-000-270-518-DW- - -	9231/BERKSHIRE TRANSPORTATION CORP.	61	1,275.00	May'23	06/29/2023	C
23-1033		11-000-270-518-DW- - -	9231/BERKSHIRE TRANSPORTATION CORP.	61	125.00	Jun'23	06/29/2023	C
Total For Check Number 98221					\$2,450.00			
98222 23-1516		11-000-266-300-DW- - -	1292/BOROUGH MOUNTAIN LAKES	61	422.36	Inv. 3 BOE Mtg 3/20/23	06/29/2023	C
98223 23-1425		11-190-100-500-TD-0720C- -	8745/CABLEVISION LIGHTPATH, INC.	61	5,855.06	Inv. 101046453 Jun'23	06/29/2023	C
98224 23-1207		11-000-262-610-DW-0620C- -	1252/CAPITAL SUPPLY COMPANY	61	7.10	Inv. 803250	06/29/2023	C
98225 23-0920		11-000-213-300-DW- - -	9194/CHANGEBRIDGE MEDICAL ASSOCIATES PA	61	1,666.67	May'23	06/29/2023	C
23-0920		11-000-213-300-DW- - -	9194/CHANGEBRIDGE MEDICAL ASSOCIATES PA	61	1,666.63	Jun'23	06/29/2023	C
Total For Check Number 98225					\$3,333.30			
98226 23-1317		20-272-200-500-CS- - -	9330/NANCY SCHULTZ	61	170.00	#230608-12	06/29/2023	C
98227 23-0928		11-000-240-500-WW- - -	9302/CREATURE COMFORT PET THERAPY	61	105.00	Invs 4167, 4331, 4718	06/29/2023	C
98228 23-1331		11-000-240-610-BC-0250A- -	8227/CROWN AWARDS	61	12.99	Inv. 36391691	06/29/2023	C
98229 23-1561		11-000-230-530-AD-0640D- -	1361/CUSTODIAN & MAINT. REIMB	61	480.00	Mark Snowden	06/29/2023	C
98230 23-1570		11-000-230-530-AD-0640D- -	1361/CUSTODIAN & MAINT. REIMB	61	80.00	Ryan Dunn	06/29/2023	C
98231 23-1182		11-190-100-500-WW- - -	9102/DAN BUCHANAN	61	185.00	Inv. 4150	06/29/2023	C
98232 23-1495		11-190-100-610-TD-0730E- -	8498/DELL SOFTWARE, INC	61	5,904.40	Inv. 10677143700	06/29/2023	C
98233 22-1449		11-000-266-300-DW- - -	9269/EASTERN DATACOMM	61	10,814.11	Invs 173597, 173803	06/29/2023	C
98234 23-1517		11-000-213-330-CS-0431A- -	2500/EDUC SVCS COMM. MORRIS CNTY *	61	2,052.00	Inv. 202302288	06/29/2023	C
23-1518		11-000-213-330-CS-0431A- -	2500/EDUC SVCS COMM. MORRIS CNTY *	61	790.00	Inv. 202302120	06/29/2023	C

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POSTED CHECKS								
98234 23-1533		11-000-270-515-DW-0520C- -	2500/EDUC SVCS COMM. MORRIS CNTY *	61	31,849.38	Inv. 202302419 Jun'23	06/29/2023	C
23-1230		20-250-200-300-CS- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	61	11,772.00	Inv. 202302334	06/29/2023	C
Total For Check Number 98234					\$46,463.38			
98235 23-1501		11-000-261-610-DW-0730B- -	4312/FERGUSON ENTERPRISES, INC. #501	61	1,841.91	8829086,9040473,9023800,88085	06/29/2023	C
98236 23-1593		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	61	6,702.75	#19076 Apr'23	06/29/2023	C
23-1593		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	61	14,332.25	#19159 May'23	06/29/2023	C
Total For Check Number 98236					\$21,035.00			
98237 23-1579		11-000-221-890-LR-0250E- -	8241/HANDLE WITH CARE BEHAVIOR MANAGEMENT SYS	61	525.00	Inv. 2023-856	06/29/2023	C
98238 23-1019		11-000-213-330-LR-0430A- -	8994/HEATHER LYN BLACKWELL LONG	61	3,440.00	Jun'23	06/29/2023	C
98239 23-1592		11-000-240-610-HS-0250D-BA-	9058/JB-ROBERTS	61	1,590.00	Inv. 43081	06/29/2023	C
98240 20-1257		11-207-100-890-DW- - -	8290/JERSEY CITY BOARD OF EDUCATION	61	1,845.00	18-19 Refund	06/29/2023	C
20-1423		11-207-100-890-DW- - -	8290/JERSEY CITY BOARD OF EDUCATION	61	2,991.00	19-20 Refund	06/29/2023	C
Total For Check Number 98240					\$4,836.00			
98241 23-1530		11-402-100-890-HS-1020A-21-	8925/JOHN LALLY	61	140.00	Inv. 1495	06/29/2023	C
98242 23-1543		11-000-240-500-HS- - -	2203/JOSTEN'S	61	47.50	Inv. 31593197	06/29/2023	C
23-1564		11-000-240-500-HS- - -	2203/JOSTEN'S	61	38.11	Inv. 31518587	06/29/2023	C
23-1564		11-401-100-890-HS-1020A-05-	2203/JOSTEN'S	61	14.39	Inv. 31518587	06/29/2023	C
Total For Check Number 98242					\$100.00			
98243 23-1607		11-402-100-890-HS-1020A-21-	9361/JOHN LEZAK	61	416.00	Inv. 1028	06/29/2023	C
98244 23-1584		11-000-213-330-LR-0430A- -	9212/KAREN J NOBLE	61	12,800.00	(16) 22-23 Evaluations	06/29/2023	C
98245 23-1556		11-000-263-610-DW- - -	6240/KENVIL POWER MOWER	61	159.96	Inv. 219735	06/29/2023	C
98246 23-1428		12-130-100-730-DW- - -	4880/KEYBOARD CONSULTANTS, INC.	61	2,481.00	Inv. 89370	06/29/2023	C
98247 23-1605		11-219-100-320-CS- - -	8777/EI US, LLC	61	1,141.82	INV149640	06/29/2023	C
98248 23-1563		11-000-263-420-DW-0720A- -	9051/LINCOLN LANDSCAPING INC	61	500.00	Invs 9741, 9742	06/29/2023	C
98249 23-1594		11-000-213-330-CS-0431A- -	8960/MARILYN A. KUBICHEK, MD, FAAP	61	650.00	22-23 KH Evaluation	06/29/2023	C
98250 23-1542		11-190-100-500-TD-0720C- -	9169/MCI COMM SERVICE	61	28.35	AC#2DH28510	06/29/2023	C
98251 23-1513		11-402-100-890-HS-1020A-21-	8398/MCSSLADA	61	273.00	Inv. 1511831	06/29/2023	C
98252 23-1521		11-000-251-600-AD-0130I- -	2453/MGL PRINTING SOLUTIONS	61	531.00	Inv. 198366	06/29/2023	C

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POSTED CHECKS								
98253 23-1553		11-000-230-580-AD-0130F- -	9105/MICHAEL FETHERMAN	61	1,443.79	AASA Nat'l Conference	06/29/2023	C
23-0918		11-000-230-580-AD-0130F- -	9105/MICHAEL FETHERMAN	61	307.20	NJSBA Annual Workshop	06/29/2023	C
Total For Check Number 98253					\$1,750.99			
98254 23-1566		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO	61	238.99	(4) May Invs. 80546-80549	06/29/2023	C
23-1566		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO	61	238.99	(4) Jun Invs. 81036-81039	06/29/2023	C
23-1574		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO	61	48.40	Inv. dated 6/8/23	06/29/2023	C
Total For Check Number 98254					\$526.38			
98255 23-0924		11-000-230-590-DW-0820D- -	7019/MOUNTAIN LAKES BD-CAFE ACCT	61	156.00	574-4490, 574-4493 Jun'23	06/29/2023	C
23-1567		11-000-240-610-HS-0250D-BA-	7019/MOUNTAIN LAKES BD-CAFE ACCT	61	71.25	574-4479	06/29/2023	C
23-1552		11-000-310-930-LR-0920 - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	61	1,483.75	22-23 DW F&R	06/29/2023	C
23-1577		11-000-310-930-LR-0920 - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	61	10,423.00	Mar, Apr, May LD F&R	06/29/2023	C
23-1613		11-000-310-930-LR-0920 - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	61	2,282.45	Jun LD F&R	06/29/2023	C
23-1614		11-000-310-930-LR-0920 - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	61	1,664.91	574-4488, 4489 & 4498	06/29/2023	C
23-1557		13-424-100-610-WW- - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	61	607.75	574-4485	06/29/2023	C
23-1558		13-424-100-610-WW- - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	61	467.50	574-4473	06/29/2023	C
23-1623		13-424-100-610-WW- - -	7019/MOUNTAIN LAKES BD-CAFE ACCT	61	407.55	574-4497	06/29/2023	C
Total For Check Number 98255					\$17,564.16			
98256 23-1415		11-000-262-621-BC-0640C- -	2592/N.J. NATURAL GAS CO.	61	1,352.02	5/10-6/12	06/29/2023	C
23-1415		11-000-262-621-HS-0630 - -	2592/N.J. NATURAL GAS CO.	61	2,448.18	5/15-6/14, 5/15-6/14	06/29/2023	C
23-1415		11-000-262-621-LR-0640C- -	2592/N.J. NATURAL GAS CO.	61	675.71	5/10-6/13	06/29/2023	C
23-1415		11-000-262-621-WW-0640C- -	2592/N.J. NATURAL GAS CO.	61	1,184.08	5/15-6/14	06/29/2023	C
Total For Check Number 98256					\$5,659.99			
98257 23-1608		11-000-213-330-HS- - -	9360/NEW JERSEY ORTHOPAEDIC INSTITUTE, LLC	61	5,100.00	Inv. 0000107	06/29/2023	C
98258 23-1591		11-402-100-890-HS-1020A-21-	4919/NJSIAA	61	1,058.00	Inv. 0086511-IN	06/29/2023	C

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POSTED CHECKS									
98258	23-1611		11-402-100-890-HS-1020A-21-	4919/NJSIAA	61	150.00	0086067-IN	06/29/2023	C
	23-1611		11-402-100-890-HS-1020A-21-	4919/NJSIAA	61	90.00	0085869-IN	06/29/2023	C
	23-1611		11-402-100-890-HS-1020A-21-	4919/NJSIAA	61	90.00	0085764-IN	06/29/2023	C
	23-1611		11-402-100-890-HS-1020A-21-	4919/NJSIAA	61	90.00	0085398-IN	06/29/2023	C
Total For Check Number 98258						\$1,478.00			
98259	23-1562		11-000-270-512-DW-0520E- -	8993/O'DOWD TRANSPORTATION	61	2,110.00	Trip 284, 285, 286, 287	06/29/2023	C
98260	23-1588		11-190-100-500-TD-0720C- -	6706/OPTIMUM	61	314.55	07876-414017-01-7 Final	06/29/2023	C
	23-1588		11-190-100-500-TD-0720C- -	6706/OPTIMUM	61	854.10	07876-413365-01-5 Final	06/29/2023	C
	23-1588		11-190-100-500-TD-0720C- -	6706/OPTIMUM	61	367.60	07876-413649-01-3 Final	06/29/2023	C
	23-1588		11-190-100-500-TD-0720C- -	6706/OPTIMUM	61	152.00	07876-413447-01-1 Final	06/29/2023	C
	23-1588		11-190-100-500-TD-0720C- -	6706/OPTIMUM	61	95.72	07876-592983-01-9 Final	06/29/2023	C
Total For Check Number 98260						\$1,783.97			
98261	23-1585		11-000-213-330-LR-0430A- -	9290/PATRICIA FILIACI	61	2,100.00	(3) 22-23 Evaluations	06/29/2023	C
98262	23-0875		11-000-251-500-AD- - -	4835/PITNEY BOWES INC	61	526.41	#3317508833 3/30-6/29/23	06/29/2023	C
98263	23-1529		11-402-100-610-HS-1020A-54-	2885/PLAQUES & SUCH	61	172.00	Inv. Q147485	06/29/2023	C
98264	23-0823		60-910-310-870-DW-000 - -	6640/POMPTONIAN FOOD SERVICE	61	63,799.21	(3) Jun'23 Invoices	06/29/2023	C
98265	23-1538		11-000-291-280-DW-0250B- -	2798/PRINCIPALS/SUPERVISORS/DI RECTORS	61	5,250.00	Kerry DiGiacinto	06/29/2023	C
98266	23-1626		11-000-270-518-DW- - -	9306/RAJAK LLC	61	700.00	Invs dated 4/1 & 5/1/23	06/29/2023	C
98267	23-1603		11-000-213-330-CS-0431A- -	8992/RICHARD KLEINMANN MD, LLC	61	850.00	22-23 DC Evaluation	06/29/2023	C
98268	23-1548		11-000-261-420-DW-0750 - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	61	6,675.56	Invs 10517,10518,10519,10536	06/29/2023	C
	23-1571		11-000-261-420-DW-0750 - -	8888/ROBERT GRIGGS PLUMBING & HEATING LLC	61	672.95	Inv. 10548	06/29/2023	C
Total For Check Number 98268						\$7,348.51			
98269	23-1568		11-401-100-890-HS-1020A-05-	8369/RSA-HIGH SCHOOL	61	4,581.01	22-23 Academic Team Expenses	06/29/2023	C
98270	23-1197		11-190-100-320-DW-0120A- -	6766/SAGE THRIVE INC	61	7,938.00	#2111 May'23	06/29/2023	C
	23-1197		11-190-100-320-DW-0120A- -	6766/SAGE THRIVE INC	61	5,684.00	#2115 Jun'23	06/29/2023	C
Total For Check Number 98270						\$13,622.00			
98271	23-1606		11-000-219-500-CS- - -	3087/SECRETARIES	61	150.55	Rose Dunn	06/29/2023	C
98272	23-1606		11-190-100-610-CS-0730C- -	3087/SECRETARIES	61	54.58	Rose Dunn	06/29/2023	C
98273	23-1524		11-190-100-610-TD-0730E- -	8712/SHI INTERNATIONAL CORP	61	34,445.44	Invs B16989894, B16992025	06/29/2023	C
98274	23-1595		11-219-100-320-CS- - -	4891/PRIME HEALTHCARE SVCS-ST CLARE'S, LLC	61	165.00	Inv. 5092	06/29/2023	C
98275	23-0714		11-000-270-512-DW-0520E- -	7680/SUSSEX COUNTY REGIONAL COOPERATIVE	61	52,150.74	Mar, Apr, May Jun'23	06/29/2023	C
98276	23-1015		11-190-100-500-TD-0720C- -	9239/T-MOBILE	61	120.00	AC#977316580 May'23	06/29/2023	C

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POSTED CHECKS									
98277	23-1400		11-219-100-530-LI-0641 - -	3320/TEACHER	61	200.00	Amanda DeStefano	06/29/2023	C
98278	23-1400		11-219-100-580-LI-0250 - -	3320/TEACHER	61	296.10	Amanda DeStefano	06/29/2023	C
98279	23-1549		11-000-223-580-BC-0250B- -	3320/TEACHER	61	187.92	Michael Alves	06/29/2023	C
98280	23-1559		20-272-200-500-CS- - -	3320/TEACHER	61	23.68	Bethany DeWalt	06/29/2023	C
98281	23-1560		20-272-200-500-CS- - -	3320/TEACHER	61	39.94	Christina Doolittle	06/29/2023	C
98282	23-1572		11-000-223-580-BC-0250B- -	3320/TEACHER	61	32.00	Kelly Bogucz	06/29/2023	C
98283	23-1580		11-190-100-500-LR-0720C- -	3320/TEACHER	61	105.00	Carla Marino	06/29/2023	C
98284	23-1597		11-219-100-580-LI-0250 - -	3320/TEACHER	61	1,179.70	Catherine Crimmins	06/29/2023	C
98285	23-1598		11-219-100-530-LI-0641 - -	3320/TEACHER	61	80.00	Amanda DeStefano	06/29/2023	C
98286	23-1598		11-219-100-580-LI-0250 - -	3320/TEACHER	61	685.26	Amanda DeStefano	06/29/2023	C
98287	23-1599		11-219-100-530-LI-0641 - -	3320/TEACHER	61	80.00	Meredith Perkins	06/29/2023	C
98288	23-1599		11-219-100-580-LI-0250 - -	3320/TEACHER	61	501.50	Meredith Perkins	06/29/2023	C
98289	23-1601		11-219-100-580-LI-0250 - -	3320/TEACHER	61	291.03	Pamela DeVore	06/29/2023	C
98290	23-1602		11-219-100-580-LI-0250 - -	3320/TEACHER	61	16.92	Jobi Schwartz	06/29/2023	C
98291	23-1604		11-000-218-600-HS-0250E-6 -	3320/TEACHER	61	136.75	Anne Gregory	06/29/2023	C
98292	23-1618		11-219-100-580-LI-0250 - -	3320/TEACHER	61	574.25	Coleen Buckley	06/29/2023	C
98293	23-1619		11-219-100-580-LI-0250 - -	3320/TEACHER	61	133.48	Rebecca Friedrich	06/29/2023	C
98294	23-1621		11-219-100-580-LI-0250 - -	3320/TEACHER	61	259.22	Maria Gonzalez	06/29/2023	C
98295	23-1624		11-219-100-580-LI-0250 - -	3320/TEACHER	61	283.23	Danielle Patrucker	06/29/2023	C
98296	23-1627		11-219-100-580-LI-0250 - -	3320/TEACHER	61	443.36	Deanna Perry	06/29/2023	C
98297	23-1615		11-219-100-530-LI-0641 - -	3320/TEACHER	61	40.00	Jennifer Becht	06/29/2023	C
98298	23-1615		11-219-100-580-LI-0250 - -	3320/TEACHER	61	79.43	Jennifer Becht	06/29/2023	C
98299	23-1616		11-219-100-530-LI-0641 - -	3320/TEACHER	61	40.00	Meredith Perkins	06/29/2023	C
98300	23-1616		11-219-100-580-LI-0250 - -	3320/TEACHER	61	124.23	Meredith Perkins	06/29/2023	C
98301	23-1617		11-219-100-530-LI-0641 - -	3320/TEACHER	61	120.00	Kelly Oravec	06/29/2023	C
98302	23-1617		11-219-100-580-LI-0250 - -	3320/TEACHER	61	801.35	Kelly Oravec	06/29/2023	C
98303	23-1622		11-219-100-530-LI-0641 - -	3320/TEACHER	61	40.00	Amanda DeStefano	06/29/2023	C
98304	23-1622		11-219-100-580-LI-0250 - -	3320/TEACHER	61	463.42	Amanda DeStefano	06/29/2023	C
98305	23-1625		11-219-100-530-LI-0641 - -	3320/TEACHER	61	320.00	Cathrine Crimmins	06/29/2023	C
98306	23-1625		11-219-100-580-LI-0250 - -	3320/TEACHER	61	260.38	Catherine Crimmins	06/29/2023	C
98307	23-1620		11-219-100-580-LI-0250 - -	3320/TEACHER	61	111.39	Maria Mores	06/29/2023	C
98308	23-1165		11-000-230-610-AD-0730B- -	4577/T.J'S SPORTWIDE TROPHY & AWARDS	61	20.00	Inv. 693672	06/29/2023	C
98309	23-0849		11-000-213-330-CS-0431A- -	8630/TRINITAS CHILDREN'S THERAPY SERVICES	61	8,245.68	0423	06/29/2023	C
	23-0849		11-000-213-330-CS-0431A- -	8630/TRINITAS CHILDREN'S THERAPY SERVICES	61	10,131.66	0523	06/29/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 98309						\$18,377.34			
98310	23-1587		10-000-100-560- - -	8947/UNITY CHARTER SCHOOL	61	16,173.00	22-23 Tuition SID 1662516708	06/29/2023	C
98311	23-0963		11-000-230-530-AD-0130U- -	9144/VERIZON	61	518.92	AC356-779-984-0001-81 6/1-6/30	06/29/2023	C
98312	23-0505		11-000-230-530-CS-0130U- -	4483/VERIZON WIRELESS	61	35.01	AC#882304441 May 20-Jun 19	06/29/2023	C
98313	23-1541		11-000-240-610-HS-0250D-BA-	9319/RUTLAND BEARD FLORIST OF BOONTON LLC	61	87.95	Acct ID 00270900	06/29/2023	C
98314	23-1590		11-402-100-890-HS-1020A-21-	8912/VINCENT RUSSO	61	196.00	Inv. 22-23 Wrestling Assignor	06/29/2023	C
98315	23-0675		11-000-230-610-LR-0130H- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	62	195.00	Inv. 4851	06/30/2023	C
98316	23-0990		11-000-251-500-AD- - -	6086/ACCESS	62	910.97	Inv. 10310608 Jun'23	06/30/2023	C
98317	23-1192		11-000-261-610-DW-0730B- -	1123/MORRIS COUNTY HARDWARE & PAINT	62	223.41	June'23 Invoices	06/30/2023	C
98318	23-1629		11-000-230-580-AD-0130F- -	1205/BOARD OFFICE	62	9.87	Kim Graham	06/30/2023	C
98319	23-0002		11-000-291-270-DW-0820C- -	4676/DELTA DENTAL OF N J *	62	20,730.40	Dental Ins Prem-Jun'23	06/30/2023	C
98320	23-1633		20-507-200-320-DW- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	62	2,276.05	#202302384 May'23	06/30/2023	C
	23-1633		20-507-200-320-DW- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	62	2,276.05	#202302482 Jun'23	06/30/2023	C
	23-1633		20-507-200-320-DW-A - -	2500/EDUC SVCS COMM. MORRIS CNTY *	62	2,920.59	#202302384 May'23	06/30/2023	C
	23-1633		20-507-200-320-DW-A - -	2500/EDUC SVCS COMM. MORRIS CNTY *	62	4,820.59	#202302482 Jun'23	06/30/2023	C
	23-1633		20-508-200-320-DW- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	62	3,069.00	#202302384 May'23	06/30/2023	C
	23-1633		20-508-200-320-DW- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	62	3,069.00	#202302482 Jun'23	06/30/2023	C
Total For Check Number 98320						\$18,431.28			
98321	23-1573		11-000-263-420-DW-0720A- -	9092/FRANCIS IRON & DIESEL LLC	62	1,000.00	Inv. 451	06/30/2023	C
98322	23-1589		11-402-100-610-HS-1020A-54-	7532/GILL ATHLETICS	62	4,967.00	Inv. 638446	06/30/2023	C
98323	23-1414		11-000-262-622-BC-0640B- -	2181/J C P & L	62	806.16	5/27-6/27	06/30/2023	C
	23-1414		11-000-262-622-HS-0640B- -	2181/J C P & L	62	2,322.95	5/19-6/16; 5/27-6/27	06/30/2023	C
	23-1414		11-000-262-622-LR-0640B- -	2181/J C P & L	62	753.13	5/24-6/21	06/30/2023	C
	23-1414		11-000-262-622-WW-0640B- -	2181/J C P & L	62	2,742.44	5/27-6/27; 5/27-6/27	06/30/2023	C
Total For Check Number 98323						\$6,624.68			
98324	23-1514		11-402-100-890-HS-1020A-21-	8398/MCCESSADA	62	630.00	Inv. 1511844	06/30/2023	C
98325	23-1484		20-511-200-500-DW- - -	9355/MORIARTY GENERAL CONTRACTING	62	6,395.21	Inv. 2301	06/30/2023	C

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POSTED CHECKS									
98326	Non A/P Chk		DB10-499- , CR10-101-	9164/NEWTON BOARD OF EDUCATION	62	876.56	22-23 OVRPMT LAKE DR REG	06/30/2023	C
98327	23-1575		11-000-263-610-DW- - -	2911/POWER PLACE, INC	62	2,364.72	Inv. 1136603	06/30/2023	C
98328	23-1416		11-000-262-622-HS-0640B- -	8054/TIOGA SOLAR MORRIS COUNTY 1, LLC	62	2,114.14	Jun'23	06/30/2023	C
98329	23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	1,022.00	Diane Bright	06/30/2023	C
98330	23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Nancy Lombardo	06/30/2023	C
98331	23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Eric Carmichael	06/30/2023	C
98332	23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Xiang Ling Zang	06/30/2023	C
98333	23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Mr & Mrs Christopher Grove	06/30/2023	C
98334	23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Amy Lorber	06/30/2023	C
98335	23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Lisa Lukas	06/30/2023	C
98336	23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Catalina Maione	06/30/2023	C
98337	23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	1,022.00	Katherine & Michael Markowitz	06/30/2023	C
98338	23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Ian Matty	06/30/2023	C
98339	23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Jewel McConnell	06/30/2023	C
98340	23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Peter Moser	06/30/2023	C
98341	23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	1,022.00	Mr & Mrs Brendan O'Connor	06/30/2023	C
98342	23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Mr & Mrs O'Neil	06/30/2023	C
98343	23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Kelly Yu	06/30/2023	C
98344	23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Amy DeAgero-Dinka	06/30/2023	C

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POSTED CHECKS								
98345 23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Kristen Evangelista	06/30/2023	C
98346 23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Daniel Hennessy	06/30/2023	C
98347 23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Emily & Bryan Trowbridge	06/30/2023	C
98348 23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Eric Koza & Anjalee Nirgudkar	06/30/2023	C
98349 23-0802		11-000-270-503-DW-0520E- -	2983/TRANSPORTATION REIMBURSEMENT	62	511.00	Claudia Barbarisi	06/30/2023	C
98350 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	1,461.54	Michael Alves	06/30/2023	C
98351 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	850.00	Brianna Boehm	06/30/2023	C
98352 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	449.00	Mukta Chandra	06/30/2023	C
98353 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	1,461.54	Amanda Diesso	06/30/2023	C
98354 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	323.00	Teresa Fiorina	06/30/2023	C
98355 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	960.00	Samantha Fucarino	06/30/2023	C
98356 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	2,908.00	Pia Garate-Gomez	06/30/2023	C
98357 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	4,384.62	Francis Hittinger	06/30/2023	C
98358 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	465.00	Christopher Infante	06/30/2023	C
98359 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	1,580.00	Michele Lawrey	06/30/2023	C
98360 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	1,461.54	Debra Merian	06/30/2023	C
98361 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	2,923.08	Cara Pagan	06/30/2023	C
98362 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	5,250.00	Michael Petrucelli	06/30/2023	C
98363 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	5,250.00	Danielle Pruser	06/30/2023	C
98364 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	4,384.62	David Sica	06/30/2023	C
98365 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	2,923.08	John Scancarella	06/30/2023	C
98366 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	3,405.54	Jennifer Suarez	06/30/2023	C
98367 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	5,250.00	Sarah Valvano	06/30/2023	C
98368 23-1537		11-000-291-280-DW-0250B- -	2578/TUITION REFUNDS-TEACHERS	62	2,923.08	Dalyn Veneziano	06/30/2023	C
Total Posted Checks					\$524,803.88			

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Vendor No./ Vendor Name/Remit to Vendor							
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$16,173.00	\$876.56			\$17,049.56
	10	11	\$403,159.20				\$403,159.20
	10	12	\$2,481.00				\$2,481.00
	10	13	\$1,482.80				\$1,482.80
	Fund 10	TOTAL	\$423,296.00	\$876.56			\$424,172.56
	20	20	\$36,832.11				\$36,832.11
	60	60	\$63,799.21				\$63,799.21
	GRAND	TOTAL	\$523,927.32	\$876.56	\$0.00	\$0.00	\$524,803.88

* 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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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
944515	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	65	66,038.06	FICA	06/15/2023	H
	23-0008		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	65	24,687.41	EMP BENEFITS-SS/FICA/MED	06/15/2023	H
	23-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	65	1,686.61	EMP BENEFITS-DCRP 6/1-6/15	06/15/2023	H
Total For Check Number 944515						\$92,412.08			
* 949429	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	65	58,794.98	FICA	06/20/2023	H
	23-0008		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	65	8,202.69	EMP BENEFITS-SS/FICA/MED	06/20/2023	H
	23-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	65	1,305.40	EMP BENEFITS-DCRP 6/16-6/30	06/20/2023	H
Total For Check Number 949429						\$68,303.07			
* 951711	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	65	7,071.60	FICA	06/23/2023	H
	23-0008		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	65	8,552.64	EMP BENEFITS-SS/FICA/MED	06/23/2023	H
	23-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	65	50.26	EMP BENEFITS-DCRP 6/16-6/30	06/23/2023	H
Total For Check Number 951711						\$15,674.50			
* 960677	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	65	46,045.58	FICA	06/30/2023	H
	23-0008		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	65	31,126.79	EMP BENEFITS-SS/FICA/MED	06/30/2023	H
	23-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	65	3,234.04	EMP BENEFITS-DCRP 6/16-6/30	06/30/2023	H
Total For Check Number 960677						\$80,406.41			
* 6022023	23-1369		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	65	1,949.15	Ref Pay 6-2-23	06/02/2023	H
* 6162023	23-1369		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	65	2,513.70	Ref Pay 6-16-23	06/16/2023	H
* 6202023	23-1369		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	65	-233.00	Credit Ref Pay	06/20/2023	H
* 6302023	23-1369		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	65	297.85	Ref Pay 6-30-23	06/30/2023	H
* 16761922	23-1066		11-000-291-270-DW-0820C- -	8877/NJSHBP	65	468,936.63	Medical Ins. Prem-Jun'23	06/20/2023	H
Total Posted Checks						\$730,260.39			

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Vendor No./
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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				\$177,950.22	\$177,950.22
	10	11			\$552,310.17		\$552,310.17
	Fund 10	TOTAL			\$552,310.17	\$177,950.22	\$730,260.39
	GRAND	TOTAL	\$0.00	\$0.00	\$552,310.17	\$177,950.22	\$730,260.39

* 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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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
944514	23-2223		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	4,225.25	HEALTH-SAL	06/15/2023	H
	23-2223		11-000-213-104-DW-0001 - -	2813/PAYROLL ACCOUNT	79	900.00	HEALTH-SAL NON PENS	06/15/2023	H
	23-2223		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	06/15/2023	H
	23-2223		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	18,849.00	HEALTH-SAL	06/15/2023	H
	23-2223		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	06/15/2023	H
	23-2223		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	06/15/2023	H
	23-2223		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	13,580.86	EXTRA SRV-SAL	06/15/2023	H
	23-2223		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	30,028.08	GUIDANCE-SAL	06/15/2023	H
	23-2223		11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	06/15/2023	H
	23-2223		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,568.00	GUIDANCE-SAL	06/15/2023	H
	23-2223		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,399.91	GUIDANCE-SAL CLERICAL	06/15/2023	H
	23-2223		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	412.50	CST-SAL NON PENS	06/15/2023	H
	23-2223		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	37,519.30	CST-SAL	06/15/2023	H
	23-2223		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	4,318.80	CST-SAL CLERICAL	06/15/2023	H
	23-2223		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	25,676.82	IMPROV INSTR-SAL SUPERV	06/15/2023	H
	23-2223		11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	18,049.99	IMPROV INSTR-SAL OTH PRO	06/15/2023	H
	23-2223		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	06/15/2023	H
	23-2223		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	06/15/2023	H
	23-2223		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,973.43	MEDIA-SAL OTH	06/15/2023	H
	23-2223		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	144.92	GEN ADMIN-SAL	06/15/2023	H
	23-2223		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,990.19	GEN ADMIN-SAL	06/15/2023	H
	23-2223		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,469.42	GEN ADMIN-SAL	06/15/2023	H
	23-2223		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,823.15	GEN ADMIN-SAL	06/15/2023	H
	23-2223		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	68.20	GEN ADMIN-SAL	06/15/2023	H
	23-2223		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,330.06	GEN ADMIN-SAL	06/15/2023	H
	23-2223		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,227.54	SCH ADMIN-SAL	06/15/2023	H
	23-2223		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,110.41	SCH ADMIN-SAL	06/15/2023	H
	23-2223		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,754.87	SCH ADMIN-SAL	06/15/2023	H
	23-2223		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	7,154.87	SCH ADMIN-SAL	06/15/2023	H
	23-2223		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,687.50	SCH ADMIN-SAL OTH PROF	06/15/2023	H
	23-2223		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,304.25	SCH ADMIN-SAL CLERICAL	06/15/2023	H
	23-2223		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	06/15/2023	H
	23-2223		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	06/15/2023	H
	23-2223		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,630.04	SCH ADMIN-SAL CLERICAL	06/15/2023	H
	23-2223		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,171.25	CENTRAL SERV-SAL	06/15/2023	H
	23-2223		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	8,280.24	CENTRAL SERV-SAL	06/15/2023	H
	23-2223		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	3,976.50	CENTRAL SERV-SAL	06/15/2023	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
944514	23-2223		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,008.33	IT-SAL	06/15/2023	H
	23-2223		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	10,676.56	REQ MAINT-SAL	06/15/2023	H
	23-2223		11-000-262-100-DW- - -	2813/PAYROLL ACCOUNT	79	44,569.67	CUSTODIAL-SAL	06/15/2023	H
	23-2223		11-000-262-100-DW-00000-A -	2813/PAYROLL ACCOUNT	79	1,814.30	CUSTODIAL-SAL LUNCH AIDE	06/15/2023	H
	23-2223		11-000-262-100-DW-00000-S -	2813/PAYROLL ACCOUNT	79	2,254.48	CUSTODIAL-SAL SUBS	06/15/2023	H
	23-2223		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	3,691.81	GROUND-SAL	06/15/2023	H
	23-2223		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	06/15/2023	H
	23-2223		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	120,611.99	GR1-5-SAL	06/15/2023	H
	23-2223		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	5,475.00	GR1-5-SAL	06/15/2023	H
	23-2223		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,059.50	GR1-5-SAL	06/15/2023	H
	23-2223		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	101,290.29	GR6-8-SAL	06/15/2023	H
	23-2223		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	1,725.00	GR6-8-SAL	06/15/2023	H
	23-2223		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	6,524.00	GR6-8-SAL	06/15/2023	H
	23-2223		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	400.00	GR6-8-SAL	06/15/2023	H
	23-2223		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	217,329.31	GR9-12-SAL	06/15/2023	H
	23-2223		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	4,800.00	GR9-12-SAL	06/15/2023	H
	23-2223		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	4,450.00	GR9-12-SAL	06/15/2023	H
	23-2223		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,939.07	REG PROG UND-SAL OTH INS	06/15/2023	H
	23-2223		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	124,795.73	AUD IMP-SAL	06/15/2023	H
	23-2223		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	2,364.14	AUD IMP-SAL	06/15/2023	H
	23-2223		11-207-100-101-LR-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,464.50	AUD IMP-SAL	06/15/2023	H
	23-2223		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,584.85	AUD IMP-SAL	06/15/2023	H
	23-2223		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	3,901.63	AUD IMP-SAL	06/15/2023	H
	23-2223		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	8,936.95	AUD IMP-SAL	06/15/2023	H
	23-2223		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	27,012.06	AUD IMP-SAL OTH INSTR	06/15/2023	H
	23-2223		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	7,516.50	EMOTIONAL-SAL	06/15/2023	H
	23-2223		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	89,066.00	RESOURCE RM-SAL	06/15/2023	H
	23-2223		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	24,305.40	SP ED HOME INSTR-SAL	06/15/2023	H
	23-2223		11-401-100-100-BC-1010A-2 -	2813/PAYROLL ACCOUNT	79	18,411.00	EXTRA-CURR-SAL	06/15/2023	H
	23-2223		11-401-100-100-DW-1010A- -	2813/PAYROLL ACCOUNT	79	2,802.00	EXTRA-CURR-SAL	06/15/2023	H
	23-2223		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	14,620.00	EXTRA-CURR-SAL	06/15/2023	H
	23-2223		11-401-100-100-WW-1010A-2 -	2813/PAYROLL ACCOUNT	79	11,411.00	EXTRA-CURR-SAL	06/15/2023	H
	23-2223		11-402-100-100-BC-1010A-1 -	2813/PAYROLL ACCOUNT	79	10,048.00	ATHLETICS-SAL	06/15/2023	H
	23-2223		11-402-100-100-HS-1010A-19-	2813/PAYROLL ACCOUNT	79	1,582.00	ATHLETICS-SAL	06/15/2023	H
	23-2223		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	06/15/2023	H
	23-2223		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	06/15/2023	H
	23-2223		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	6,971.57	BEFORE/AFTER PROG SALARY	06/15/2023	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
944514	23-2223		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	06/15/2023	H
	23-2223		20-487-200-100-DW- - -	2813/PAYROLL ACCOUNT	79	5,000.00	ARP ESSER-SAL	06/15/2023	H
Total For Check Number 944514						\$1,234,447.35			
*	949428	23-2223	11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	4,225.25	HEALTH-SAL	06/20/2023	H
		23-2223	11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	06/20/2023	H
		23-2223	11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	14,994.40	HEALTH-SAL	06/20/2023	H
		23-2223	11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	06/20/2023	H
		23-2223	11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	06/20/2023	H
		23-2223	11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	13,580.86	EXTRA SRV-SAL	06/20/2023	H
		23-2223	11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	24,194.75	GUIDANCE-SAL	06/20/2023	H
		23-2223	11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	06/20/2023	H
		23-2223	11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	3,568.00	GUIDANCE-SAL	06/20/2023	H
		23-2223	11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	4,733.98	CST-SAL NON PENS	06/20/2023	H
		23-2223	11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	29,774.30	CST-SAL	06/20/2023	H
		23-2223	11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	1,420.05	CST-SAL CLERICAL	06/20/2023	H
		23-2223	11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	06/20/2023	H
		23-2223	11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	06/20/2023	H
		23-2223	11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,973.43	MEDIA-SAL OTH	06/20/2023	H
		23-2223	11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	2,405.50	SCH ADMIN-SAL CLERICAL	06/20/2023	H
		23-2223	11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	2,787.75	SCH ADMIN-SAL CLERICAL	06/20/2023	H
		23-2223	11-000-262-100-DW-00000-A -	2813/PAYROLL ACCOUNT	79	1,814.30	CUSTODIAL-SAL LUNCH AIDE	06/20/2023	H
		23-2223	11-000-262-100-DW-00000-O -	2813/PAYROLL ACCOUNT	79	1,062.74	CUSTODIAL-SAL OTHER	06/20/2023	H
		23-2223	11-000-262-100-DW-00000-S -	2813/PAYROLL ACCOUNT	79	834.91	CUSTODIAL-SAL SUBS	06/20/2023	H
		23-2223	11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	06/20/2023	H
		23-2223	11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	120,611.99	GR1-5-SAL	06/20/2023	H
		23-2223	11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,059.50	GR1-5-SAL	06/20/2023	H
		23-2223	11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	101,290.29	GR6-8-SAL	06/20/2023	H
		23-2223	11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	6,524.00	GR6-8-SAL	06/20/2023	H
		23-2223	11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	217,329.31	GR9-12-SAL	06/20/2023	H
		23-2223	11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	500.00	HOME INSTR-SAL	06/20/2023	H
		23-2223	11-206-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	1,530.00	VISUAL IMP-SAL	06/20/2023	H
		23-2223	11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	125,160.58	AUD IMP-SAL	06/20/2023	H
		23-2223	11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	101.00	AUD IMP-SAL	06/20/2023	H
		23-2223	11-207-100-101-LR-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,464.50	AUD IMP-SAL	06/20/2023	H
		23-2223	11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,584.85	AUD IMP-SAL	06/20/2023	H
		23-2223	11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	8,936.95	AUD IMP-SAL	06/20/2023	H
		23-2223	11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	26,962.67	AUD IMP-SAL OTH INSTR	06/20/2023	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
949428	23-2223		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	7,516.50	EMOTIONAL-SAL	06/20/2023	H
	23-2223		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	89,066.00	RESOURCE RM-SAL	06/20/2023	H
	23-2223		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	24,305.40	SP ED HOME INSTR-SAL	06/20/2023	H
	23-2223		11-401-100-100-DW-1010B- -	2813/PAYROLL ACCOUNT	79	2,125.00	EXTRA-CURR-SAL	06/20/2023	H
	23-2223		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	3,703.00	EXTRA-CURR-SAL	06/20/2023	H
	23-2223		11-402-100-100-HS-1010A-19-	2813/PAYROLL ACCOUNT	79	489.02	ATHLETICS-SAL	06/20/2023	H
	23-2223		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	06/20/2023	H
	23-2223		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	312.50	BEFORE/AFTER PROG SALARY	06/20/2023	H
	23-2223		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	06/20/2023	H
Total For Check Number 949428						\$918,715.99			
*	951710	23-2223	11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	5,833.33	GUIDANCE-SAL	06/23/2023	H
	23-2223		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,399.91	GUIDANCE-SAL CLERICAL	06/23/2023	H
	23-2223		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	7,745.00	CST-SAL	06/23/2023	H
	23-2223		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	2,898.75	CST-SAL CLERICAL	06/23/2023	H
	23-2223		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	25,676.82	IMPROV INSTR-SAL SUPERV	06/23/2023	H
	23-2223		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	144.92	GEN ADMIN-SAL	06/23/2023	H
	23-2223		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,990.19	GEN ADMIN-SAL	06/23/2023	H
	23-2223		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,469.42	GEN ADMIN-SAL	06/23/2023	H
	23-2223		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,823.15	GEN ADMIN-SAL	06/23/2023	H
	23-2223		11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	68.20	GEN ADMIN-SAL	06/23/2023	H
	23-2223		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,330.06	GEN ADMIN-SAL	06/23/2023	H
	23-2223		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,227.54	SCH ADMIN-SAL	06/23/2023	H
	23-2223		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,110.41	SCH ADMIN-SAL	06/23/2023	H
	23-2223		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,754.87	SCH ADMIN-SAL	06/23/2023	H
	23-2223		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	7,154.87	SCH ADMIN-SAL	06/23/2023	H
	23-2223		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,687.50	SCH ADMIN-SAL OTH PROF	06/23/2023	H
	23-2223		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	2,898.75	SCH ADMIN-SAL CLERICAL	06/23/2023	H
	23-2223		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	06/23/2023	H
	23-2223		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	06/23/2023	H
	23-2223		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	2,842.29	SCH ADMIN-SAL CLERICAL	06/23/2023	H
	23-2223		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,171.25	CENTRAL SERV-SAL	06/23/2023	H
	23-2223		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	8,111.49	CENTRAL SERV-SAL	06/23/2023	H
	23-2223		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	3,920.25	CENTRAL SERV-SAL	06/23/2023	H
	23-2223		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,008.33	IT-SAL	06/23/2023	H
	23-2223		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	10,676.56	REQ MAINT-SAL	06/23/2023	H
	23-2223		11-000-262-100-DW- - -	2813/PAYROLL ACCOUNT	79	44,220.02	CUSTODIAL-SAL	06/23/2023	H
	23-2223		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	3,691.81	GROUNDS-SAL	06/23/2023	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS							
951710 23-2223		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,939.07 REG PROG UND-SAL OTH INS	06/23/2023	H
23-2223		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91 ATHLETICS-SAL	06/23/2023	H
23-2223		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	475.00 BEFORE/AFTER PROG SALARY	06/23/2023	H
Total For Check Number 951710					\$211,906.41		
* 960676 23-2223		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	4,553.98 HEALTH-SAL	06/28/2023	H
23-2223		11-000-213-104-DW-0001 - -	2813/PAYROLL ACCOUNT	79	1,500.00 HEALTH-SAL NON PENS	06/28/2023	H
23-2223		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	3,161.95 HEALTH-SAL	06/28/2023	H
23-2223		11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	13,001.66 HEALTH-SAL	06/28/2023	H
23-2223		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	4,927.29 HEALTH-SAL	06/28/2023	H
23-2223		11-000-213-110-DW-0410B- -	2813/PAYROLL ACCOUNT	79	640.00 HEALTH-SAL OTHER	06/28/2023	H
23-2223		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	4,720.35 SPEECH/OT/PT-SAL	06/28/2023	H
23-2223		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	29,315.85 EXTRA SRV-SAL	06/28/2023	H
23-2223		11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	240.00 EXTRA SRV-SAL	06/28/2023	H
23-2223		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	2,637.03 GUIDANCE-SAL	06/28/2023	H
23-2223		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	18,170.41 GUIDANCE-SAL	06/28/2023	H
23-2223		11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	686.81 GUIDANCE-SAL	06/28/2023	H
23-2223		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	871.50 GUIDANCE-SAL	06/28/2023	H
23-2223		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	2,350.08 GUIDANCE-SAL CLERICAL	06/28/2023	H
23-2223		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	221.99 CST-SAL NON PENS	06/28/2023	H
23-2223		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	36,647.50 CST-SAL	06/28/2023	H
23-2223		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	3,109.32 CST-SAL CLERICAL	06/28/2023	H
23-2223		11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	15,300.00 IMPROV INSTR-SAL OTH PRO	06/28/2023	H
23-2223		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	3,072.00 MEDIA-SAL	06/28/2023	H
23-2223		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	4,140.41 MEDIA-SAL	06/28/2023	H
23-2223		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,342.80 MEDIA-SAL OTH	06/28/2023	H
23-2223		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	675.00 SCH ADMIN-SAL OTH PROF	06/28/2023	H
23-2223		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,675.00 SCH ADMIN-SAL CLERICAL	06/28/2023	H
23-2223		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,100.00 SCH ADMIN-SAL CLERICAL	06/28/2023	H
23-2223		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,750.00 SCH ADMIN-SAL CLERICAL	06/28/2023	H
23-2223		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	6,400.06 SCH ADMIN-SAL CLERICAL	06/28/2023	H
23-2223		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	1,762.56 CENTRAL SERV-SAL	06/28/2023	H
23-2223		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	587.52 CENTRAL SERV-SAL	06/28/2023	H
23-2223		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	1,492.66 REQ MAINT-SAL	06/28/2023	H
23-2223		11-000-261-110-DW-0610D- -	2813/PAYROLL ACCOUNT	79	1,670.00 *DNU REQ MAINT-SAL OTHER	06/28/2023	H
23-2223		11-000-262-100-BC-0610A-8 -	2813/PAYROLL ACCOUNT	79	985.73 *DNU CUSTODIAL-SAL	06/28/2023	H
23-2223		11-000-262-100-DW- - -	2813/PAYROLL ACCOUNT	79	32,456.18 CUSTODIAL-SAL	06/28/2023	H
23-2223		11-000-262-100-DW-00000-A -	2813/PAYROLL ACCOUNT	79	3,830.64 CUSTODIAL-SAL LUNCH AIDE	06/28/2023	H

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : June

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
960676	23-2223		11-000-262-100-DW-00000-O -	2813/PAYROLL ACCOUNT	79	346.99	CUSTODIAL-SAL OTHER	06/28/2023	H
	23-2223		11-000-262-100-DW-00000-S -	2813/PAYROLL ACCOUNT	79	1,820.00	CUSTODIAL-SAL SUBS	06/28/2023	H
	23-2223		11-000-262-100-HS-0610A-8 -	2813/PAYROLL ACCOUNT	79	1,915.42	*DNU CUSTODIAL-SAL	06/28/2023	H
	23-2223		11-000-262-100-WW-0216B- -	2813/PAYROLL ACCOUNT	79	747.00	*DNU CUSTODIAL-SAL	06/28/2023	H
	23-2223		11-000-262-100-WW-0610A-8 -	2813/PAYROLL ACCOUNT	79	471.56	*DNU CUSTODIAL-SAL	06/28/2023	H
	23-2223		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	584.29	GROUNDS-SAL	06/28/2023	H
	23-2223		11-000-291-270-DW-0820C- -	2813/PAYROLL ACCOUNT	79	2,500.00	EMP BENEFITS-HEALTH	06/28/2023	H
	23-2223		11-000-291-290-DW-0214F- -	2813/PAYROLL ACCOUNT	79	58,892.94	EMP BENEFITS-OTH BENEFIT	06/28/2023	H
	23-2223		11-000-291-290-LR-0214F- -	2813/PAYROLL ACCOUNT	79	174.42	EMP BENEFITS-OTH BENEFIT	06/28/2023	H
	23-2223		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	9,741.87	KINDERG-SAL	06/28/2023	H
	23-2223		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	106,211.23	GR1-5-SAL	06/28/2023	H
	23-2223		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	9,937.50	GR1-5-SAL	06/28/2023	H
	23-2223		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	937.46	GR1-5-SAL	06/28/2023	H
	23-2223		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	77,032.50	GR6-8-SAL	06/28/2023	H
	23-2223		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	2,325.00	GR6-8-SAL	06/28/2023	H
	23-2223		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	944.82	GR6-8-SAL	06/28/2023	H
	23-2223		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	150.00	GR6-8-SAL	06/28/2023	H
	23-2223		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	195,865.32	GR9-12-SAL	06/28/2023	H
	23-2223		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	7,575.00	GR9-12-SAL	06/28/2023	H
	23-2223		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	9,000.00	GR9-12-SAL	06/28/2023	H
	23-2223		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	800.00	HOME INSTR-SAL	06/28/2023	H
	23-2223		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	7,263.88	REG PROG UND-SAL OTH INS	06/28/2023	H
	23-2223		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	82,506.01	AUD IMP-SAL	06/28/2023	H
	23-2223		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	4,806.39	AUD IMP-SAL	06/28/2023	H
	23-2223		11-207-100-101-LR-0213B-LT-	2813/PAYROLL ACCOUNT	79	899.30	AUD IMP-SAL	06/28/2023	H
	23-2223		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	15,811.68	AUD IMP-SAL	06/28/2023	H
	23-2223		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	940.80	AUD IMP-SAL	06/28/2023	H
	23-2223		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	5,888.62	AUD IMP-SAL	06/28/2023	H
	23-2223		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	66,142.16	AUD IMP-SAL OTH INSTR	06/28/2023	H
	23-2223		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	5,652.93	EMOTIONAL-SAL	06/28/2023	H
	23-2223		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	80,607.10	RESOURCE RM-SAL	06/28/2023	H
	23-2223		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	13,435.00	SP ED HOME INSTR-SAL	06/28/2023	H
	23-2223		11-401-100-100-DW-1010A- -	2813/PAYROLL ACCOUNT	79	2,800.00	EXTRA-CURR-SAL	06/28/2023	H
	23-2223		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	48,668.00	EXTRA-CURR-SAL	06/28/2023	H
	23-2223		11-401-100-100-LR-1010A-2 -	2813/PAYROLL ACCOUNT	79	9,588.00	EXTRA-CURR-SAL	06/28/2023	H
	23-2223		11-402-100-100-HS-1010A-1 -	2813/PAYROLL ACCOUNT	79	748.00	ATHLETICS-SAL	06/28/2023	H
	23-2223		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,350.08	ATHLETICS-SAL	06/28/2023	H

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06/01/2023

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : June

1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
960676	23-2223		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	3,046.18	ATHLETICS-SAL	06/28/2023	H
	23-2223		13-422-100-101-LS- - -	2813/PAYROLL ACCOUNT	79	285.00	SS TEACHING SALARIES	06/28/2023	H
	23-2223		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	9,485.26	BEFORE/AFTER PROG SALARY	06/28/2023	H
	23-2223		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	2,175.00	LORE GIFT-ENTREPRE SAL	06/28/2023	H
	23-2223		20-487-200-100-DW- - -	2813/PAYROLL ACCOUNT	79	5,000.00	ARP ESSER-SAL	06/28/2023	H
Total For Check Number 960676						\$1,070,068.99			
Total Posted Checks						\$3,435,138.74			

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06/01/2023

Mountain Lakes Board of Education
Check Register By Check Number
for Batch 79 and Posted Checks : Current Cycle : June

1

Vendor No./ Vendor Name/Remit to Vendor							
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$3,395,742.01		\$3,395,742.01
	10	13			\$17,529.33		\$17,529.33
	Fund 10	TOTAL			\$3,413,271.34		\$3,413,271.34
	20	20			\$21,867.40		\$21,867.40
	GRAND	TOTAL	\$0.00	\$0.00	\$3,435,138.74	\$0.00	\$3,435,138.74

* 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

va_s1701
05/12/2023

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	11,400,319.00	85,077.90	11,485,396.90	1,148,539.69	(855,960.49)	-7.45	292,579.20	19,057.14
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	6,368,829.00	60,703.94	6,429,532.94	642,953.29	220.70	0.00	643,173.99	8,804.27
	1X-000-216-XXX								
	1X-000-217-XXX								
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	1,155,171.00	21,809.57	1,176,980.57	117,698.06	(3,000.00)	-0.25	114,698.06	7,159.22
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
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					35,020.63
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,035,693.00	65,599.43	1,101,292.43	110,129.24	(266,622.00)	-24.21	0.00	1,280.06
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	3,063,279.00	24,631.81	3,087,910.81	308,791.08	(111,675.99)	-3.62	197,115.09	6,913.87
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	814,079.00	1,949.00	816,028.00	81,602.80	(243,718.00)	-29.87	0.00	528.64
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	708,786.00	5,326.63	714,112.63	71,411.26	102,542.00	14.36	173,953.26	88.21
School Administration	1X-000-240-XXX	1,421,637.00	1,363.53	1,423,000.53	142,300.05	54,938.44	3.86	197,238.49	1,994.14
Central Services & Administrative Information Technology	1X-000-25X-XXX	622,267.00	9,647.91	631,914.91	63,191.49	438,704.59	69.42	501,896.08	444,571.42
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,593,606.00	234,236.79	2,827,842.79	282,784.28	956,332.00	33.82	1,239,116.28	25,895.89
Student Transportation Services	1X-000-270-XXX	584,734.00	6,426.67	591,160.67	59,116.07	188,524.00	31.89	247,640.07	-9,810.90
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,197,663.00	1,937.98	6,199,600.98	619,960.10	(393,370.00)	-6.35	226,590.10	116,213.46

Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
05/12/2023

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	12,721.50
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					600,396.29
TOTAL GENERAL CURRENT EXPENSE		36,006,063.00	521,139.86	36,527,202.86					635,416.92
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	41,900.00	72,443.10	114,343.10	11,434.31	38,726.75	33.87	50,161.06	2,850.34
Facilities Acquisition and Construction Services	12-000-4XX-XXX	458,298.00	0.00	458,298.00	0.00	126,342.00	27.57	126,342.00	0.36
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		500,198.00	72,443.10	572,641.10					2,850.70
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	494,000.00	354.60	494,354.60	49,435.46	(31,984.00)	-6.47	17,451.46	932.40
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	0.00
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		37,016,434.00	593,937.56	37,610,371.56					639,200.02

School Business Administrator Signature

Date

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

ALL FUNDS

FOR THE MONTH ENDING MAY 31, 2023

FUNDS	OPENING CASH BALANCE 5/1/23	ADJUST'S	CASH RECEIPTS THIS MONTH	CASH DISBURSE- MENTS THIS MONTH	CLOSING CASH BALANCE 5/31/23
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$4,984,406.44	\$0.00	\$3,547,665.27	\$3,550,825.00	\$4,981,246.71
20 SPECIAL REVENUE FUND	(\$32,798.43)	\$0.00	\$263,820.73	\$164,422.74	\$66,599.56
30 CAPITAL PROJECTS FUND	\$569,747.40	\$0.00	\$3,997.98	\$0.00	\$573,745.38
40 DEBT SERVICE FUND	(\$148,678.63)	\$0.00	\$144,316.00	\$0.00	(\$4,362.63)
60 CAFETERIA ACCOUNT	\$173,584.53	\$0.00	\$109,886.76	\$134,217.07	\$149,254.22
TOTAL GOVERNMENTAL FUNDS:	\$5,546,261.31	\$0.00	\$4,069,686.74	\$3,849,464.81	\$5,766,483.24
UNEMPLOYMENT	\$439,098.21	\$0.00	\$1,482.53	\$1,944.34	\$438,636.40
NET PAYROLL	\$0.00	\$0.00	\$1,514,838.63	\$1,514,838.63	\$0.00
PAYROLL AGENCY	\$40,896.44	\$0.00	\$1,076,637.73	\$881,424.51	\$236,109.66
TOTAL TRUST & AGENCY FUNDS:	\$479,994.65	\$0.00	\$2,592,958.89	\$2,398,207.48	\$674,746.06
<u>TOTAL ALL FUNDS:</u>	\$6,026,255.96	\$0.00	\$6,662,645.63	\$6,247,672.29	\$6,441,229.30

PREPARED AND SUBMITTED BY:



TREASURER OF SCHOOL MONIES

D. TIMOTHY ROBERTS

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

FOR THE MONTH ENDING: MAY 31, 2023

	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	Interest <u>May</u>
CHECKING ACCOUNT - FUND 10 THRU 40			
GENERAL ACCOUNT			
LAKELAND BANK	#624611616	\$5,069,066.48	18,594.09
DEPOSITS IN TRANSIT		\$269,030.01	
OUTSTANDING CHECKS		(904,068.48)	
ADJUSTMENTS		\$0.00	
MONEY MARKET		\$1,183,201.01	3,997.98
ENDING BALANCE		<u>\$5,617,229.02</u>	
INVESTMENTS			
Debt Service Investment			
		\$5,617,229.02	
CAFETERIA ACCOUNT - LAKELAND BANK - FUND 60	3624611829	\$406,689.65	1,203.58
OUTSTANDING CHECKS		(\$257,435.43)	
ADJUSTMENTS			
DEPOSITS IN TRANSIT			
ENDING BALANCE		<u>\$149,254.22</u>	
PAYROLL & TRUST ACCOUNTS			
NET PAYROLL ACCOUNT			
LAKELAND BANK	624611691	\$13,531.75	877.74
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$13,531.75)	
ENDING BALANCE		<u>\$0.00</u>	
PAYROLL AGENCY ACCOUNT			
LAKELAND BANK	#624611640	\$241,605.17	882.66
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$5,495.51)	
ENDING BALANCE		<u>\$236,109.66</u>	
UNEMPLOYMENT ACCOUNT	#624611802	\$438,636.40	1,482.53
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS			
ENDING BALANCE		<u>\$438,636.40</u>	
TOTAL FUNDS - CASH AND INVESTMENTS		<u><u>\$6,441,229.30</u></u>	27,038.58

3

RECONCILIATION DATE:

BANK STATEMENT BALANCE: LAKE LAND	\$5,069,066.48
MONEY MARKET ACCOUNT	1,183,201.01
INVESTMENT ACCOUNT	0.00
PLUS: DEPOSITS NOT SHOWN:	269,030.01
LESS: OUTSTANDING CHECKS:	904,068.48

ADJUSTED STATEMENT BALANCE: \$5,617,229.02

CHECKBOOK BALANCE: \$5,617,229.02

JUNE ADJUSTMENT - BATCH 94

ADJUSTED CHECKBOOK BALANCE: \$5,617,229.02

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
	3,300.00	Degenaars Reimbursement
	7,096.00	Audit Adj
	199.50	Charge Back Item 12/9/21
	257,435.43	Due From Cafeteria
TOTAL:	269,030.01	

OUTSTANDING CHECKS

[illegible]

3

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
	541.70	Jan-22
	1,121.77	Feb-22
	1,925.76	Jun-22
	761.00	Jul-22
	3,412.63	Nov-22
	572.92	Dec-22
	1,022.00	Feb-23
	1,984.36	Mar-23
	294,084.72	Apr-23
	556,977.38	May-23
	-348.14	Nov Adj
	-4,618.56	Fund 20 Adj
	-745.00	Fund 20 Adj
	0.45	March Adj
Int to be Adjusted	41,556.03	08/01/20
	2.20	Adj
TOTAL:	902,517.88	

CAFETERIA ACCT RECONCILIATION

RECONCILIATION DATE:

07/06/23

DATE OF STATEMENT 05/31/23

BANK STATEMENT BALANCE: \$406,689.65

PLUS: DEPOSITS NOT SHOWN: 0.00

LESS: OUTSTANDING CHECKS: 257,435.43

ADJUSTED STATEMENT BALANCE: \$149,254.22

CHECKBOOK BALANCE: \$149,254.22

ADJUSTED CHECKBOOK BALANCE: \$149,254.22

DIFFERENCE \$0.00

DEPOSITS IN TRANSIT:

DATE	AMOUNT	REMARKS
TOTAL:	<u>0.00</u>	

OUTSTANDING CHECKS

CHECK #	AMOUNT	DATE	PAYEE
	14,703.76	03/31/23	Due to Operating
	108,949.52	04/30/23	Due to Operating
	133,782.15	05/31/23	Due to Operating
TOTAL:	<u>257,435.43</u>		

UNEMPLOYMENT BANK REC

RECONCILIATION DATE:

07/06/23

DATE OF STATEMENT

05/31/23

DEPOSITS IN TRANSIT:

DATE _____

AMOUNT

REMARKS

BANK STATEMENT BALANCE:

\$438,636.40

PLUS: DEPOSITS NOT SHOWN:

0.00

LESS: OUTSTANDING CHECKS:

0.00

ADJUSTED STATEMENT BALANCE:

\$438,636.40

TOTAL:

0.00

OUTSTANDING CHECKS

CHECKBOOK BALANCE:

\$438,636.40

CHECK #

AMOUNT

DATE _____

PAYEE

INTEREST EARNED:

ADJUSTED CHECKBOOK BALANCE:

\$438,636.40

DIFFERENCE:

\$0.00

TOTAL:

0.00

NET PAYROLL ACCOUNT RECONCILIATION

RECONCILIATION DATE:

07/06/23

DATE OF STATEMENT 05/31/23

DEPOSITS IN TRANSIT:

		DATE	AMOUNT	REMARKS
BANK STATEMENT BALANCE: LAKELAND	\$13,531.75			
PLUS: DEPOSITS NOT SHOWN:	0.00			
LESS: OUTSTANDING CHECKS:	13,531.75			
		TOTAL:	0.00	
ADJUSTED STATEMENT BALANCE:	\$0.00			

[illegible]

OUTSTANDING CHECKS

	CHECK #	AMOUNT	DATE
	150691	74.46	03/31/20
CHECKBOOK BALANCE:	150863	166.47	05/31/21
\$0.00	150981	694.72	12/31/21
	151194	113.85	05/15/23
	Payroll	9,927.08	5V31/23
		405.89	Jan Int
		420.61	Feb Int
ADJUSTED CHECKBOOK BALANCE:		525.63	March Int
\$0.00		325.30	April Int
		877.74	May Int
DIFFERENCE:			
\$0.00			
	TOTAL:	13,531.75	

AGENCY ACCOUNT RECONCILIATION

RECONCILIATION DATE:

07/06/23

DATE OF STATEMENT 05/31/23

DEPOSITS IN TRANSIT:

		DATE	AMOUNT	REMARKS
BANK STATEMENT BALANCE: LAKELAND	\$241,605.17			
PLUS: DEPOSITS NOT SHOWN:	0.00			
LESS: OUTSTANDING CHECKS:	5,495.51			
ADJUSTED STATEMENT BALANCE:	\$236,109.66			
		TOTAL:	0.00	

OUTSTANDING CHECKS

CHECKBOOK BALANCE:	\$236,109.66	AMOUNT	DATE
		EFT	451.64 5/31/2023
		367	313.35 5/31/2023
		368	4,730.52 5/31/2023
INTEREST EARNED:			
ADJUSTED CHECKBOOK BALANCE:	\$236,109.66		
DIFFERENCE:	\$0.00		
		TOTAL:	5,495.51

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$3,522,989.85
102-107	Cash and cash equivalents		\$427.65
116	Capital reserve Account		\$1,458,256.86
121	Tax levy receivable		\$1,917,354.00
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	\$292,583.49	
153,154	Other (net of est uncollectible of \$_____)	\$3,648,896.07	\$4,081,520.73

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

301	Estimated Revenues	\$36,060,534.00	
302	Less Revenues	(\$39,095,266.78)	
			(\$3,034,732.78)

Total assets and resources

\$7,945,816.31

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2023

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities including Net Assets	\$194,880.93
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TOTAL LIABILITIES	\$194,880.93
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FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$3,781,033.00
754	Reserve for Encumbrance - Prior Year	\$228,093.57
	Reserved fund balance:	
761	Capital reserve account -	\$1,458,256.86
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$410,000.00)
		\$1,048,256.86
765	Reserve for Tuition Payments	\$200,000.00
311	Less: Withdrawal from Tuition Reserve	(\$100,000.00)
		\$100,000.00
764	Reserve for Maintenance	\$420,000.00
		\$420,000.00
760	Reserved Fund Balance	\$96,716.14
601	Appropriations	\$37,610,371.56
602	Less : Expenditures	\$32,962,044.97
603	Encumbrances	\$4,009,126.57 (\$36,971,171.54)
		\$639,200.02

Total Appropriated	\$6,313,299.59
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--- Unappropriated ---

770	Unreserved Fund Balance -	\$1,883,535.79
303	Budgeted Fund Balance	(\$445,900.00)

TOTAL FUND BALANCE	\$7,750,935.38
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TOTAL LIABILITIES AND FUND EQUITY	\$7,945,816.31
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Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 11 Month Period Ending 05/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,610,371.56	\$36,971,171.54	\$639,200.02
Revenues	(\$36,060,534.00)	(\$39,095,266.78)	\$3,034,732.78
	<u>\$1,549,837.56</u>	<u>(\$2,124,095.24)</u>	<u>\$3,673,932.80</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$410,000.00)			
Change in Tuition Reserve accounts:			
311 Less: w/d from Tuition reserve (\$100,000.00)			
Subtotal Reserve Adjustments	<u>(\$510,000.00)</u>	<u>(\$510,000.00)</u>	
Less: Adjust for prior year encumb.	<u>(\$593,937.56)</u>	<u>(\$593,937.56)</u>	
Budgeted Fund Balance	<u>\$445,900.00</u>	<u>(\$3,228,032.80)</u>	<u>\$3,673,932.80</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$445,900.00	(\$3,228,032.80)	\$3,673,932.80
TOTAL Budgeted Fund Balance	<u>\$445,900.00</u>	<u>(\$3,228,032.80)</u>	<u>\$3,673,932.80</u>

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 11 Month Period Ending 05/31/2023

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$34,805,826.00	\$37,920,107.78		(\$3,114,281.78)
3XXX	From State Sources	\$1,254,708.00	\$1,175,159.00		\$79,549.00
TOTAL REVENUE/SOURCES OF FUNDS		\$36,060,534.00	\$39,095,266.78		(\$3,034,732.78)
		=====	=====	=====	=====
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$10,629,436.41	\$9,462,746.96	\$1,147,632.31	\$19,057.14
11-2XX-100-XXX	Special Education - Instruction	\$5,992,532.94	\$5,452,713.87	\$531,015.90	\$8,803.17
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$269,366.34	\$122,688.25	\$144,557.61	\$2,120.48
11-402-100-XXX	School-Spons. Athletics - Instruction	\$904,614.23	\$775,678.32	\$123,897.17	\$5,038.74
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$834,670.43	\$787,040.27	\$46,350.10	\$1,280.06
11-000-213-XXX	Health Services	\$950,924.01	\$823,363.15	\$122,357.60	\$5,203.26
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$172,785.70	\$156,210.28	\$16,574.92	\$0.50
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$264,435.00	\$258,441.41	\$5,992.99	\$0.60
11-000-218-XXX	Guidance	\$932,706.99	\$838,209.37	\$94,496.52	\$1.10
11-000-219-XXX	Child Study Teams	\$877,856.80	\$822,235.54	\$55,619.11	\$2.15
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$564,647.00	\$564,119.95	\$0.00	\$527.05
11-000-222-XXX	Educational Media Serv/School Library	\$214,747.02	\$191,880.98	\$21,158.68	\$1,707.36
11-000-223-XXX	Instructional Staff Training Services	\$7,663.00	\$5,934.49	\$1,726.92	\$1.59
11-000-230-XXX	Supp. Serv.-General Administration	\$816,654.63	\$730,194.73	\$86,371.69	\$88.21
11-000-240-XXX	Supp. Serv.-School Administration	\$1,477,938.97	\$1,377,499.98	\$98,444.85	\$1,994.14
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,070,619.50	\$577,768.32	\$48,279.76	\$444,571.42
11-000-261-XXX	Require Maint. for School Facilities	\$933,888.36	\$698,129.30	\$220,435.54	\$15,323.52
11-000-262-XXX	Custodial Services	\$2,541,063.27	\$2,015,139.12	\$515,354.34	\$10,569.81
11-000-263-XXX	Care and Upkeep of Grounds	\$226,123.16	\$197,767.16	\$28,354.63	\$1.37
11-000-266-XXX	Security	\$83,100.00	\$71,862.34	\$11,236.47	\$1.19
11-000-270-XXX	Student Transportation Services	\$779,684.67	\$685,302.63	\$104,192.94	(\$9,810.90)
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$5,806,230.98	\$5,177,035.48	\$512,982.04	\$116,213.46
11-000-310-XXX	Food Services	\$42,428.70	\$17,684.20	\$12,023.00	\$12,721.50
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$36,394,118.11	\$31,809,646.10	\$3,949,055.09	\$635,416.92
		=====	=====	=====	=====

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 11 Month Period Ending 05/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$153,069.85	\$125,150.16	\$25,069.35	\$2,850.34
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$584,640.00	\$584,639.64	.00	\$0.36
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$737,709.85	\$709,789.80	\$25,069.35	\$2,850.70
	=====	=====	=====	=====
*** 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	\$204,462.60	\$184,701.99	\$18,829.13	\$931.48
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$462,370.60	\$442,609.07	\$18,829.13	\$932.40
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$16,173.00	.00	\$16,173.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,610,371.56	\$32,962,044.97	\$4,009,126.57	\$639,200.02
	=====	=====	=====	=====

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 11 Month Period Ending 05/31/2023

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$23,008,261.00	\$23,008,261.00	.00
1310 Tuition from Individuals	\$428,310.00	\$710,586.00	(\$282,276.00)
1320 Tuition from LEAs Within State	\$11,157,459.00	\$13,509,073.08	(\$2,351,614.08)
1340 Tuition from Other Sources	\$72,100.00	\$362,752.50	(\$290,652.50)
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	\$37,154.00	(\$32,154.00)
1XXX Miscellaneous	\$44,896.00	\$203,752.05	(\$158,856.05)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$34,805,826.00	\$37,920,107.78	(\$3,114,281.78)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- 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
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,254,708.00	\$1,175,159.00	\$79,549.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL REVENUES/SOURCES OF FUNDS	\$36,060,534.00	\$39,095,266.78	(\$3,034,732.78)
	<u>=====</u>	<u>=====</u>	<u>=====</u>

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 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$292,979.00	\$263,681.10	\$29,297.90	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,677,823.00	\$2,363,312.76	\$314,508.84	\$1.40
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,130,971.00	\$1,942,384.28	\$188,585.72	\$1.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,469,937.00	\$4,087,875.12	\$382,061.08	\$0.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$4,150.00	\$4,150.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$135.00	\$134.34	.00	\$0.66
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$218,941.00	\$201,062.04	\$17,878.14	\$0.82
11-190-100-320 Purchased Prof.-Ed. Services	\$50,722.00	\$9,316.50	\$41,405.00	\$0.50
11-190-100-340 Purchased Technical Services	\$8,500.00	.00	.00	\$8,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$348,419.49	\$272,693.78	\$68,102.24	\$7,623.47
11-190-100-610 General Supplies	\$378,062.19	\$274,107.08	\$103,063.14	\$891.97
11-190-100-640 Textbooks	\$35,923.64	\$34,045.96	\$1,256.25	\$621.43
11-190-100-800 Other Objects	\$12,873.09	\$9,984.00	\$1,474.00	\$1,415.09
TOTAL	\$10,629,436.41	\$9,462,746.96	\$1,147,632.31	\$19,057.14
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$4,320.00	\$4,320.00	\$0.00	\$0.00
TOTAL	\$4,320.00	\$4,320.00	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,176,991.72	\$2,844,182.03	\$332,808.39	\$1.30
11-207-100-106 Other Salaries for Instruction	\$519,638.00	\$461,069.66	\$58,567.27	\$1.07
11-207-100-610 General Supplies	\$47,017.22	\$46,476.61	\$539.99	\$0.62
11-207-100-800 Other Objects	\$17,941.00	\$2,041.00	\$15,900.00	.00
TOTAL	\$3,761,587.94	\$3,353,769.30	\$407,815.65	\$2.99
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$108,716.00	\$108,715.11	\$0.00	\$0.89
TOTAL	\$108,716.00	\$108,715.11	\$0.00	\$0.89
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,682,215.00	\$1,583,945.45	\$98,269.55	\$0.00
11-213-100-610 General supplies	\$4,115.00	\$4,114.96	.00	\$0.04
11-213-100-640 Textbooks	\$313.00	\$312.18	.00	\$0.82
TOTAL	\$1,686,643.00	\$1,588,372.59	\$98,269.55	\$0.86
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$404,820.00	\$382,081.20	\$19,894.80	\$2,844.00
11-219-100-320 Purchased Prof.-Ed. Services	\$6,500.00	\$3,431.80	\$1,306.82	\$1,761.38
11-219-100-500 Other Purch. Serv. (400-500 series)	\$19,946.00	\$12,023.87	\$3,729.08	\$4,193.05
TOTAL	\$431,266.00	\$397,536.87	\$24,930.70	\$8,798.43

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$5,992,532.94	\$5,452,713.87	\$531,015.90	\$8,803.17
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$248,113.00	\$113,014.09	\$135,098.91	.00
11-401-100-500 Purchased Services (300-500 series)	\$4,695.34	\$1,275.34	\$3,420.00	.00
11-401-100-600 Supplies and Materials	\$6,204.00	\$3,943.48	\$140.30	\$2,120.22
11-401-100-800 Other Objects	\$10,354.00	\$4,455.34	\$5,898.40	\$0.26
TOTAL	\$269,366.34	\$122,688.25	\$144,557.61	\$2,120.48
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$712,151.00	\$609,627.22	\$102,522.82	\$0.96
11-402-100-500 Purchased Services (300-500 series)	\$28,726.83	\$28,726.83	.00	.00
11-402-100-600 Supplies and Materials	\$62,699.40	\$49,738.27	\$8,760.45	\$4,200.68
11-402-100-800 Other Objects	\$101,037.00	\$87,586.00	\$12,613.90	\$837.10
TOTAL	\$904,614.23	\$775,678.32	\$123,897.17	\$5,038.74
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$150,361.00	\$150,361.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$684,309.43	\$636,679.27	\$46,350.10	\$1,280.06
TOTAL	\$834,670.43	\$787,040.27	\$46,350.10	\$1,280.06
--- Health services ---				
11-000-213-100 Salaries	\$675,879.00	\$624,655.82	\$51,222.50	\$0.68
11-000-213-300 Purchased Prof. & Tech. Svc.	\$270,905.50	\$194,669.52	\$71,135.10	\$5,100.88
11-000-213-600 Supplies and Materials	\$4,054.51	\$3,952.81	.00	\$101.70
11-000-213-800 Other Objects	\$85.00	\$85.00	.00	.00
TOTAL	\$950,924.01	\$823,363.15	\$122,357.60	\$5,203.26
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$163,032.00	\$146,457.08	\$16,574.92	.00
11-000-216-320 Purchased Prof. Ed. Services	\$9,077.00	\$9,077.00	.00	.00
11-000-216-600 Supplies and Materials	\$676.70	\$676.20	.00	\$0.50
TOTAL	\$172,785.70	\$156,210.28	\$16,574.92	\$0.50
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$264,435.00	\$258,441.41	\$5,992.99	\$0.60
TOTAL	\$264,435.00	\$258,441.41	\$5,992.99	\$0.60
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$806,735.00	\$721,449.36	\$85,285.56	\$0.08
11-000-218-105 Sal Secr. & Clerical Asst.	\$105,598.00	\$96,798.02	\$8,799.82	\$0.16
11-000-218-500 Other Purchased Services (400-500 series)	\$2,000.00	\$2,000.00	.00	.00
11-000-218-600 Supplies and Materials	\$11,663.99	\$11,431.99	\$231.14	\$0.86
11-000-218-800 Other Objects	\$6,710.00	\$6,530.00	\$180.00	.00
TOTAL	\$932,706.99	\$838,209.37	\$94,496.52	\$1.10
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$788,598.50	\$733,129.00	\$55,468.56	\$0.94

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$82,993.00	\$82,992.72	.00	\$0.28
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$228.30	\$77.29	\$150.55	\$0.46
11-000-219-600 Supplies and Materials	\$6,037.00	\$6,036.53	.00	\$0.47
TOTAL	\$877,856.80	\$822,235.54	\$55,619.11	\$2.15
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$497,513.00	\$497,512.51	.00	\$0.49
11-000-221-104 Salaries Other Prof. Staff	\$45,246.00	\$45,245.39	.00	\$0.61
11-000-221-320 Purchased Prof. - Ed. Services	\$3,355.00	\$3,355.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$9,587.00	\$9,586.05	.00	\$0.95
11-000-221-600 Supplies and Materials	\$5,886.00	\$5,886.00	.00	.00
11-000-221-800 Other Objects	\$3,060.00	\$2,535.00	.00	\$525.00
TOTAL	\$564,647.00	\$564,119.95	\$0.00	\$527.05
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$191,101.00	\$170,144.90	\$20,954.90	\$1.20
11-000-222-600 Supplies and Materials	\$23,646.02	\$21,736.08	\$203.78	\$1,706.16
TOTAL	\$214,747.02	\$191,880.98	\$21,158.68	\$1,707.36
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$6,283.00	\$4,654.24	\$1,627.92	\$0.84
11-000-223-800 Other Objects	\$1,380.00	\$1,280.25	\$99.00	\$0.75
TOTAL	\$7,663.00	\$5,934.49	\$1,726.92	\$1.59
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,826.00	\$370,170.68	\$33,651.88	\$3.44
11-000-230-331 Legal Services	\$86,419.50	\$55,943.40	\$30,475.00	\$1.10
11-000-230-332 Audit Fees	\$38,400.00	\$38,400.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$53,725.50	\$46,227.90	\$7,497.55	\$0.05
11-000-230-340 Purchased Tech. Services	\$11,000.00	\$9,005.50	\$1,994.50	.00
11-000-230-530 Communications/Telephone	\$11,203.77	\$7,135.54	\$3,987.06	\$81.17
11-000-230-580 Travel - All Other	\$5,137.00	\$1,959.00	\$3,177.70	\$0.30
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,100.00	\$2,100.00	.00	.00
11-000-230-590 Misc Purchased Services (400-500)	\$175,106.95	\$172,294.10	\$2,812.85	\$0.00
11-000-230-610 General Supplies	\$3,076.00	\$953.80	\$2,122.00	\$0.20
11-000-230-630 BOE In-House Training/Meeting Supplies	\$288.00	.00	\$288.00	.00
11-000-230-820 Judgments Against. School District.	\$2,450.00	\$2,450.00	.00	.00
11-000-230-890 Misc. Expenditures	\$7,334.00	\$7,006.76	\$327.24	.00
11-000-230-895 BOE Membership Dues and Fees	\$16,587.91	\$16,548.05	\$37.91	\$1.95
TOTAL	\$816,654.63	\$730,194.73	\$86,371.69	\$88.21
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$824,945.00	\$774,788.88	\$50,155.68	\$0.44
11-000-240-104 Salaries Other Prof. Staff	\$130,934.00	\$130,933.10	.00	\$0.90
11-000-240-105 Sal Secr. & Clerical Asst.	\$456,314.00	\$416,927.51	\$39,386.06	\$0.43
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)	\$15,536.13	\$8,958.48	\$6,576.52	\$1.13
11-000-240-600 Supplies and Materials	\$29,409.84	\$25,720.24	\$1,796.59	\$1,893.01

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$9,722.00	\$9,094.00	\$530.00	\$98.00
TOTAL	\$1,477,938.97	\$1,377,499.98	\$98,444.85	\$1,994.14
--- Central Services ---				
11-000-251-100 Salaries	\$857,198.00	\$384,349.53	\$28,522.23	\$444,326.24
11-000-251-592 Misc Pur Serv (400-500 series)	\$14,799.00	\$10,762.04	\$4,036.35	\$0.61
11-000-251-600 Supplies and Materials	\$9,153.00	\$8,567.35	\$585.00	\$0.65
11-000-251-89X Other Objects	\$7,262.00	\$6,479.68	\$539.68	\$242.64
TOTAL	\$888,412.00	\$410,158.60	\$33,683.26	\$444,570.14
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$144,200.00	\$132,183.26	\$12,016.66	\$0.08
11-000-252-340 Purchased Technical Services	\$1,299.00	\$1,246.80	\$52.00	\$0.20
11-000-252-500 Other Pur Serv. (400-500 series)	\$34,713.50	\$32,879.80	\$1,832.84	\$0.86
11-000-252-600 Supplies and Materials	\$1,300.00	\$1,299.86	.00	\$0.14
11-000-252-800 Other Objects	\$695.00	.00	\$695.00	.00
TOTAL	\$182,207.50	\$167,609.72	\$14,596.50	\$1.28
TOTAL Cent. Svcs. & Admin IT	\$1,070,619.50	\$577,768.32	\$48,279.76	\$444,571.42
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$266,373.80	\$254,766.87	\$11,604.20	\$2.73
11-000-261-420 Cleaning, Repair & Maint. Svc	\$608,475.85	\$394,222.92	\$199,852.05	\$14,400.88
11-000-261-610 General Supplies	\$47,629.71	\$37,730.89	\$8,979.29	\$919.53
11-000-261-800 Other Objects	\$11,409.00	\$11,408.62	.00	\$0.38
TOTAL	\$933,888.36	\$698,129.30	\$220,435.54	\$15,323.52
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,401,903.00	\$991,787.41	\$410,110.12	\$5.47
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$15,859.00	\$15,858.99	.00	\$0.01
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$138,374.44	\$116,691.85	\$21,478.46	\$204.13
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$67,500.00	\$67,500.00	.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$160,377.00	\$160,376.09	.00	\$0.91
11-000-262-490 Other Purchased Property Svc.	\$24,021.00	\$19,020.06	\$5,000.00	\$0.94
11-000-262-520 Insurance	\$45,865.00	\$45,865.00	.00	.00
11-000-262-610 General Supplies	\$99,193.83	\$83,494.78	\$5,344.14	\$10,354.91
11-000-262-621 Energy (Natural Gas)	\$304,763.00	\$258,201.65	\$46,560.11	\$1.24
11-000-262-622 Energy (Electricity)	\$282,727.00	\$256,023.29	\$26,701.51	\$2.20
11-000-262-8XX Other Objects	\$480.00	\$320.00	\$160.00	\$0.00
TOTAL	\$2,541,063.27	\$2,015,139.12	\$515,354.34	\$10,569.81
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$97,403.00	\$84,331.42	\$13,071.46	\$0.12
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$77,121.00	\$71,263.30	\$5,856.83	\$0.87
11-000-263-580 Travel - All Other	\$896.00	\$895.90	.00	\$0.10
11-000-263-610 General Supplies	\$40,819.00	\$34,721.94	\$6,096.78	\$0.28
11-000-263-800 Other Objects	\$9,884.16	\$6,554.60	\$3,329.56	.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$226,123.16	\$197,767.16	\$28,354.63	\$1.37
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$81,967.00	\$70,729.89	\$11,236.47	\$0.64
11-000-266-610 General Supplies	\$1,133.00	\$1,132.45	.00	\$0.55
TOTAL	\$83,100.00	\$71,862.34	\$11,236.47	\$1.19
TOTAL Oper & Maint of Plant Services	\$3,784,174.79	\$2,982,897.92	\$775,380.98	\$25,895.89
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,368.00	\$7,367.73	.00	\$0.27
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$26,466.67	\$11,270.39	\$15,196.28	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$90,801.00	\$90,801.00	.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$171,960.00	\$142,905.06	\$29,054.94	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$306,991.00	\$274,879.80	\$32,100.72	\$10.48
11-000-270-517 Contract Svc (reg std) - ESCs	\$117,861.00	\$105,963.40	\$13,036.60	(\$1,139.00)
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$41,686.00	\$35,565.00	\$14,804.40	(\$8,683.40)
11-000-270-593 Misc. Purchased Svc.- Transp.	\$8,203.00	\$8,203.00	.00	.00
11-000-270-615 Transportation Supplies	\$8,098.00	\$8,097.25	.00	\$0.75
11-000-270-800 Misc. Expenditures	\$250.00	\$250.00	.00	.00
TOTAL	\$779,684.67	\$685,302.63	\$104,192.94	(\$9,810.90)
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$490,494.00	\$442,853.80	\$47,639.32	\$0.88
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$563,277.00	\$563,276.09	.00	\$0.91
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$32,000.00	\$28,729.89	\$3,270.11	.00
11-XXX-XXX-260 Workman's Compensation	\$103,571.00	\$103,471.00	.00	\$100.00
11-XXX-XXX-270 Health Benefits	\$4,481,763.00	\$3,960,212.52	\$405,449.63	\$116,100.85
11-XXX-XXX-280 Tuition Reimbursement	\$59,745.98	\$3,122.97	\$56,622.98	\$0.03
11-XXX-XXX-290 Other Employee Benefits	\$55,795.00	\$55,784.21	.00	\$10.79
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$19,585.00	\$19,585.00	.00	.00
TOTAL	\$5,806,230.98	\$5,177,035.48	\$512,982.04	\$116,213.46
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$42,428.70	\$17,684.20	\$12,023.00	\$12,721.50
TOTAL	\$42,428.70	\$17,684.20	\$12,023.00	\$12,721.50
Total Undistributed Expenditures	\$18,598,168.19	\$15,995,818.70	\$2,001,952.10	\$600,397.39
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$36,394,118.11	\$31,809,646.10	\$3,949,055.09	\$635,416.92
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$36,394,118.11	\$31,809,646.10	\$3,949,055.09	\$635,416.92

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8		(\$5,330.18)	\$2,481.00	\$2,849.18
12-140-100-730 Grades 9-12	\$9,464.75	\$6,853.15	\$2,611.45	\$0.15
Special education - instruction				
12-207-100-730 Auditory Impairments	\$42,262.00	\$42,262.00	.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	\$14,465.00	\$14,464.17	.00	\$0.83
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$43,513.00	\$23,535.92	\$19,976.90	\$0.18
12-000-266-730 Undist. Exp.-Security	\$13,184.00	\$13,184.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$153,069.85	\$125,150.16	\$25,069.35	\$2,850.34
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$536,342.00	\$536,341.64	.00	\$0.36
12-000-400-896 Assmt for Debt Service on SDA Funding	\$48,298.00	\$48,298.00	.00	.00
Sub Total	\$584,640.00	\$584,639.64	\$0.00	\$0.36
TOTAL	\$584,640.00	\$584,639.64	\$0.00	\$0.36
TOTAL CAPITAL OUTLAY EXPENDITURES	\$737,709.85	\$709,789.80	\$25,069.35	\$2,850.70
*** SPECIAL SCHOOLS ***				
--- 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	\$190,139.00	\$172,384.73	\$17,753.88	\$0.39
13-4XX-100-610 General supplies	\$12,085.60	\$10,079.26	\$1,075.25	\$931.09
13-4XX-100-800 Other objects	\$2,238.00	\$2,238.00	\$0.00	\$0.00
TOTAL	\$204,462.60	\$184,701.99	\$18,829.13	\$931.48
TOTAL OTHER SPECIAL SCHOOLS	\$204,462.60	\$184,701.99	\$18,829.13	\$931.48
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$462,370.60	\$442,609.07	\$18,829.13	\$932.40

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Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 11 Month Period Ending 05/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$16,173.00	.00	\$16,173.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,610,371.56	\$32,962,044.97	\$4,009,126.57	\$639,200.02

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10

For 11 Month Period Ending 05/31/2023

I, _____, 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

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/23

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ASSETS AND RESOURCES

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

101	Cash in bank		\$66,599.56
	Accounts receivable:		
132	Interfund	\$37,453.03	
141	Intergovernmental - State	(\$202,715.85)	
142	Intergovernmental - Federal	\$145,593.23	
153,154	Other (net of estimated uncollectible of \$____)	\$12,538.20	
			(\$7,131.39)

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

301	Estimated Revenues	\$584,347.20	
302	Less Revenues	(\$457,040.20)	
			\$127,307.00
	Total assets and resources		\$186,775.17

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 11 Month Period Ending 05/31/23

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$8,056.72
481	Deferred revenues	\$172,755.76
	Other current liabilities	\$21,918.13

TOTAL LIABILITIES		\$202,730.61
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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$72,554.20
754	Reserve for encumbrances - Prior Year	\$24,489.49

601	Appropriations	\$584,347.20
602	Less: Expenditures	\$624,792.13
603	Encumbrances	\$72,554.20 (\$697,346.33)
		(\$112,999.13)

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TOTAL FUND BALANCE	(\$15,955.44)
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TOTAL LIABILITIES AND FUND EQUITY	\$186,775.17
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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 11 Month Period Ending 05/31/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$232,725.20	\$232,725.20		.00
3XXX	From State Sources	\$34,743.00	\$118,022.00		(\$83,279.00)
4XXX	From Federal Sources	\$316,879.00	\$106,293.00		\$210,586.00
TOTAL REVENUE/SOURCES OF FUNDS		\$584,347.20	\$457,040.20		\$127,307.00
		=====	=====	=====	=====
*** EXPENDITURES ***					AVAILABLE BALANCE
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
LOCAL PROJECTS:					
Other Local Projects (001-199)		\$232,725.20	\$158,112.46	\$9,845.58	\$64,767.16
TOTAL LOCAL PROJECTS		\$232,725.20	\$158,112.46	\$9,845.58	\$64,767.16
STATE PROJECTS:					
Nonpublic textbooks (501)		\$7,326.00	\$5,305.49	\$1,940.96	\$79.55
Nonpublic handicapped services (506)			\$42,397.93	.00	(\$42,397.93)
Nonpublic nursing services (509)			\$12,432.00	.00	(\$12,432.00)
Nonpublic Technology Aid (510)		\$4,662.00	\$4,605.85	\$56.15	.00
Nonpublic School Programs (511)		\$22,755.00	\$1,947.34	\$20,742.99	\$64.67
TOTAL STATE PROJECTS		\$34,743.00	\$66,688.61	\$22,740.10	(\$54,685.71)
FEDERAL PROJECTS:					
I.D.E.A. Part B (Handicapped) (250-259)		\$300,834.00	\$260,492.10	\$31,784.90	\$8,557.00
ESSA Title II - Part A/D (270-279)		\$16,045.00	\$6,006.26	\$883.62	\$9,155.12
CRRSA Act-Learning Acceleration Grant Program (484)			\$24,398.30	.00	(\$24,398.30)
ARP - ESSER Grant Program (487)			\$24,458.40	\$7,300.00	(\$31,758.40)
ARP - ESSER Accelerated Learning Coaching (488)			\$39,636.00	.00	(\$39,636.00)
ARP - ESSER NJ Tiered System of Supports (491)			\$45,000.00	.00	(\$45,000.00)
TOTAL FEDERAL PROJECTS		\$316,879.00	\$399,991.06	\$39,968.52	(\$123,080.58)
*** TOTAL EXPENDITURES ***		\$584,347.20	\$624,792.13	\$72,554.20	(\$112,999.13)
		=====	=====	=====	=====

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 11 Month Period Ending 05/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$232,725.20	\$232,725.20	\$0.00
Total Revenues from Local Sources	\$232,725.20	\$232,725.20	\$0.00
---	---	---	---
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$34,743.00	\$118,022.00	(\$83,279.00)
Total Revenue from State Sources	\$34,743.00	\$118,022.00	(\$83,279.00)
---	---	---	---
--- FEDERAL SOURCES ---			
4451-55 Title II	\$16,045.00	\$2,603.00	\$13,442.00
4420-29 I.D.E.A. Part B (Handicapped)	\$300,834.00	\$103,690.00	\$197,144.00
Total Revenues from Federal Sources	\$316,879.00	\$106,293.00	\$210,586.00
TOTAL REVENUES/SOURCES OF FUNDS	\$584,347.20	\$457,040.20	\$127,307.00

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 11 Month Period Ending 05/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$232,725.20	\$158,112.46	\$9,845.58	\$64,767.16
TOTAL LOCAL PROJECTS	\$232,725.20	\$158,112.46	\$9,845.58	\$64,767.16
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$34,743.00	\$66,688.61	\$22,740.10	(\$54,685.71)
-- TOTAL Other State Programs --	\$34,743.00	\$66,688.61	\$22,740.10	(\$54,685.71)
TOTAL STATE PROJECTS	\$34,743.00	\$66,688.61	\$22,740.10	(\$54,685.71)
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	\$260,492.10	\$31,784.90	\$8,557.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$16,045.00	\$6,006.26	\$883.62	\$9,155.12
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		\$24,458.40	\$7,300.00	(\$31,758.40)
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching		\$39,636.00	.00	(\$39,636.00)
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports		\$45,000.00	.00	(\$45,000.00)
TOTAL Other Federal Programs	\$316,879.00	\$399,991.06	\$39,968.52	(\$123,080.58)
TOTAL FEDERAL PROJECTS	\$316,879.00	\$399,991.06	\$39,968.52	(\$123,080.58)
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$584,347.20	\$624,792.13	\$72,554.20	(\$112,999.13)

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

Special Revenue Fund - Fund 20
For 11 Month Period Ending 05/31/23

I, _____, 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

Date

6/21 2:57pm

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Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$609,455.63)
102-104	Cash on hand, change cash, petty cash	\$1,183,201.01
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		\$1,379,818.85
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 11 Month Period Ending 05/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities \$293,107.17

TOTAL LIABILITIES \$293,107.17

=====

FUND BALANCE

=====

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

754	Reserve for encumbrances - Prior Year		\$39,782.46
601	Appropriations	\$1,450,814.52	
602	Less : Expenditures	\$781,605.90	
603	Encumbrances	\$39,782.46 (\$821,388.36)	
			\$629,426.16
	Total Appropriated		\$669,208.62

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

770	Fund balance	\$417,503.06
-----	--------------	--------------

TOTAL FUND BALANCE \$1,086,711.68

TOTAL LIABILITIES AND FUND EQUITY \$1,379,818.85

=====

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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 11 Month Period Ending 05/31/23

	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	\$775,047.90	\$37,410.46	\$629,426.16
30-000-4XX-610 Supplies & Materials	\$6,558.00	\$6,558.00	.00	.00
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$1,450,814.52	\$781,605.90	\$39,782.46	\$629,426.16
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$1,450,814.52	\$781,605.90	\$39,782.46	\$629,426.16
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,450,814.52	\$781,605.90	\$39,782.46	\$629,426.16
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 11 Month Period Ending 05/31/23

I, _____, Board Secretary/Business Administrator
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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

Date

6/21 2:57pm

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Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$4,362.63)
121	Tax levy receivable	\$144,316.10

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

302	Less Revenues	(\$1,924,878.00)
		(\$1,924,878.00)
	Total assets and resources	(\$1,784,924.53)
		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 11 Month Period Ending 05/31/23

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities \$140,041.17

TOTAL LIABILITIES \$140,041.17

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,924,969.00	
602	Less : Expenditures	\$1,924,968.76		
			(\$1,924,968.76)	
				\$0.24

Total Appropriated \$0.24

--- Unappropriated ---

770	Fund Balance			\$3.06
303	Budgeted Fund Balance		(\$1,924,969.00)	

TOTAL FUND BALANCE (\$1,924,965.70)

TOTAL LIABILITIES AND FUND EQUITY (\$1,784,924.53)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,924,969.00	\$1,924,968.76	\$0.24
Revenues	\$0.00	(\$1,924,878.00)	\$1,924,878.00
	\$1,924,969.00	\$90.76	\$1,924,878.24
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,924,969.00	\$90.76	\$1,924,878.24
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,924,969.00	\$90.76	\$1,924,878.24

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 11 Month Period Ending 05/31/23

	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		\$193,089.00		(\$193,089.00)
	_____	_____	_____	_____
Total State Sources	\$0.00	\$193,089.00		(\$193,089.00)
	=====	=====	=====	=====
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,924,878.00		(\$1,924,878.00)
	=====	=====	=====	=====

4

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 11 Month Period Ending 05/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE

Debt Service - Regular			

40-701-510-834 Interest on Bonds	\$539,969.00	\$539,968.76	\$0.24
40-701-510-910 Redemption of Principal	\$1,385,000.00	\$1,385,000.00	.00

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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 11 Month Period Ending 05/31/23

I, _____, Board Secretary/Business Administrator
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Board Secretary/Administrator

Date

Alyssa D. DeTrollo

EDUCATION:

Montclair State University, Montclair, NJ May 2020

Bachelor of Arts Family Science and Human Development Concentration, Family Services

Minors: Sociology, Psychology

- GPA: 3.8, Dean's List

Montclair State University, Montclair, NJ January 2023 Masters in Arts

Counseling, School Counseling

- GPA: 3.8

Montclair State University, Montclair, NJ August 2023

Student Assistance Coordinator Certificate (SAC)

- GPA: 4.0

EXPERIENCE:

Chatham Middle School, Chatham, NJ

February 2023 – June 2023

School Counseling/SAC Leave Replacement

- Conducting individual and group counseling sessions with students grade levels 6-8
- Collaborating with parents, staff, students and other professionals to create appropriate plans in the best interest of students
- Participated in the Consortium of Berkeley Heights, Chatham, Millburn, New Providence, and Summit School
- Attended Workshops and Monthly Meetings with Madison Chatham Coalition and Municipal Alliance Committee of the Chathams
- Collaborated with Project Community Pride and organized a Mental Health Coping Skills Workshop for Mental Health Awareness Month

Whippany Park High School, Whippany, NJ

Head Cheerleading Coach

May 2018 – Present

- Organize and plan progressive cheer practices and performances
- Display conduct before the students and the community to instill respect and sportsmanship
- Develop positive relationships with parents, schools, and community
- Engage in fundraising events with our Booster Club such as car washes, Cheer for a Cure Showcase, Wildcat Camps, and Snap Raise

Memorial Junior School, Whippany, NJ

School Counseling Intern

January 2022 – January 2023

- Completed 300 hours under the supervision of a professional school counselor
- Worked with students individually as well as collaborated with families to enhance the students achievements
- Attended regular meetings with grade level teams
- Prepared and facilitated 7th and 8th grade guidance class lessons
- Collaborated with school counseling department and administration with creating a master schedule
- Participated in 504 planning meetings, exposure to students with behavior issues and plan

SKILLS:

Computer: Google, Microsoft Office, Genesis Educational Services, Powerschool, Securly

Certifications: Certified School Counselor, Student Assistance Coordinator (*pending completion*)

CRISTINA POLITANO

EDUCATION

- PhD 6/15/2018 **University of California Los Angeles**, French and Francophone Studies
Dissertation: "The Saints of the Crusader States: Lives and Legends of the Eastern Mediterranean in Anglo-French Culture, 1135-1220"
- M2 2012 **Université Paris III Sorbonne Nouvelle**, Paris, France, Comparative Literature
Mémoire: "Un art en marges: Les femmes surréalistes et la revendication d'une identité féminine"
- BA 2010 **Barnard College, Columbia University**, French Literature & Translation
Thesis: "La réception d'Edgar Poe en France: Baudelaire, Mallarmé, et Paul Valéry"
-

TEACHING EXPERIENCE

- Lenape Valley Regional High School**, Stanhope, NJ, Teacher of French, Fall 2020-present
- Leonia High School**, Leonia, NJ, Teacher of French, Fall 2019-Summer 2020
- Salameno School of Humanities and Global Studies, Ramapo College of New Jersey**, Adjunct Lecturer
- 2019 *Critical Reading and Writing 101*, "Ways of Seeing," spring semester
- 2018 *Critical Reading and Writing 80*, fall semester
Critical Reading and Writing 102, "Writing and Being," fall semester
- Department of French and Italian, Drew University, Madison, New Jersey**, Adjunct Lecturer
- 2019 *French 101*, spring semester
- 2018 *French 102*, *French 201*, fall semester
- Department of Modern Languages, Union County College, Elizabeth, New Jersey**, Adjunct Lecturer
- 2018 *French 101*, *French 102*, fall semester
French 101, *French 102*, and *Italian 101*, spring semester
- 2017 *French 101* and *French 102*, fall semester
- World Languages and Cultures, California State University, San Bernardino**, Lecturer
- 2016 *French 101*, introductory French, fall quarter
- Department of French and Francophone Studies, University of California, Los Angeles**, Teaching Assistant
- 2017 *French 1*, introductory French, summer quarter
- 2016 *French 8*, advanced introductory French, summer quarter
- 2015 *French 14W*, (writing and culture), fall quarter
- 2014 *French 1* and *French 2* winter and spring quarters
- 2013 *French 1*, fall quarter
- Pedagogy**
- 2017 Collegium of University Teaching Fellows Pedagogy Seminar (UCLA, EN 98T)
- 2015 Teaching Writing to Undergraduates Pedagogy Seminar (UCLA, EN 495A)
- 2013 French Foreign Language Pedagogy Seminar (UCLA, FR 495)
-

HONORS AND AWARDS

- 2017-2018 Dissertation Year Fellowship (UCLA Graduate Division)
- 2017-2018 Collegium of University Teachers Fellowship (UCLA Graduate Division)
- 2017 Middle Ages in the Wider World Summer Research Grant (UC Berkeley)
- 2016-2017 Research Assistantship (UCLA Center for Medieval and Renaissance Studies)
- 2016 Pensionnaire étranger at the École Normale Supérieure in Paris, France
Borchard Travel Fellowship (UCLA French Department)
Lenart Travel Grant (UCLA Graduate Division)
- 2015 Mellon Summer Institute in French Paleography, Newberry Library, Chicago
Graduate Summer Research Mentorship (UCLA Graduate Division)

2014-2015	Graduate Research Mentorship (UCLA Graduate Division)
2013	Graduate Summer Research Mentorship (UCLA Graduate Division)
2012	Paris III Sorbonne Nouvelle, <i>mention bien</i> (Magna Cum Laude)
2010	Barnard College, Cum Laude; Departmental Honors (French Department)

PUBLICATIONS

Articles:

- "Of Saints and Rulers: The Ideology of Hagiography in Late Antiquity," with Ani Honarchian in *Medieval Worlds*. Volume 3, 2019.
- "Matilda of Scotland, Patroness of Celtic Legend: Notes on the Dedication of Benedeit's *Voyage de saint Brendan*" in *Philological Quarterly*, Fall 2019.
- "Traveling Hagiography: The Exchange of Saints' Lives across the Medieval Mediterranean" in *Windows into the Medieval Mediterranean*, ed. Jeanette Fregulia (Taylor and Francis, 2019).
- "Bleeding Milk, Severed Breasts: The Healing Miracles of Saint Catherine of Alexandria" in *Disability and the Medieval Cults of Saints: Interdisciplinary and Intersectional Approaches*, ed. Stephanie Grace-Petinos, Leah Pope Parker, and Alicia Spencer-Hall (Amsterdam University Press, 2019).
- "The Road to Antioch: Wace's *Vie de sainte Marguerite* on Crusade" in *Comitatus*. Volume 49, 2018.
- "Angela da Foligno: The Path to Spiritual Authority and the Severing of Familial Bonds" in *Carte Italiane*. Volume 12, 2018.

Translations:

- 2017, "Fasti Auxerre," Turnhout: Brepols, 120 pages. French to English.
- 2016, "The Bishops of the Holy Roman Empire," Turnhout: Brepols, 120 pages. German to English.
- 2016, "Bishops of Châlons-en-Champagne," Turnhout: Brepols, 65 pages. French to English.
- 2016, Postface to *Murambi: Book of Bones*, with Dominic Thomas, 25 pages. French to English.

Book Reviews:

- "Constance Hoffman Berman, *The White Nuns: Cistercian Abbeys for Women in Medieval France* (University of Pennsylvania Press 2018)" in *Comitatus*, Volume 50, 2019.
- "Glyn S. Burgess and Douglass Kelly, *The Roman de Troie by Benoît de Sainte-Maure*. Cambridge: D.S. Brewer, 2017)" in *Comitatus*. Volume 49, 2018.
- "Peggy McCracken, *In the Skin of a Beast: Sovereignty and Animality in Medieval France* (Chicago: University of Chicago Press, 2017)" in *Paroles gelées*, Vol. 31.
- "Catherine M. Mooney, *Clare of Assisi and the Thirteenth-Century Church: Religious Women, Rules, and Resistance* (Philadelphia: University of Pennsylvania Press, 2016) in *Comitatus*. Volume 48, 2017.
- "Sharon Farmer, *The Silk Industries of Medieval Paris: Artisanal Migration, Technological Innovation, and Gendered Experience* (Philadelphia: UPenn Press 2015)" in *Comitatus*. Volume 48, 2017.
- "Constance Brittain Bouchard, *Rewriting Saints and Ancestors: Memory and Forgetting in France: 500-1200* (Philadelphia: University of Pennsylvania Press 2015)" in *Comitatus*. Volume 47, 2016.

CONFERENCES AND TALKS

Invited Lectures:

- April 28th, 2018. "Of Saints and Rulers: The Ideology of Hagiography in Late Antiquity." With Ani Honarchian. *Middle Ages in the Wider World*. University of California, Davis.
- April 24th and 26th, 2017. "Introduction to Dante's *Inferno*." In *World Views*, CL2BW Lecture, UCLA.
- November 2015. "Joan of Arc and the Uses and Abuses of History." In *Cultural Differences: French-American (Mis)Understandings*. French 14W Lecture, UCLA.
- June 10th, 2015. "Ms. Ludwig XI 8: *L'Invention et translation du corps de saint Antoine*." Getty Manuscripts Center. Private lecture for the ICMA.

Conference Papers:

- October 12th, 2017. "*La mer de Grece traspasserent*: Telling the Eastern Mediterranean in Guillaume Le Clerc's *Romanz de sainte Marie Madeleine*." *Que sais-je?* UCLA Department of French and Francophone Studies Graduate Conference.
- April 28th, 2017. "Bleeding Milk, Severed Breasts: Clemence of Barking's Saint Catherine as Maternal Model." *Medieval Vulnerabilities*. Princeton University Program in Medieval Studies 24th Annual Graduate Conference.
- April 14th, 2017. "*Le Voyage de saint Brendan*: A Journey to the Limits of Language." *Approaching the Unknown: They Saw it with their Own Eyes*. UCLA Mellon Post-Bacc in Post-Classical Studies Program.
- March 24th, 2017. "Truth, Illusion, and the Miraculous: A Critic Reassessment of the Episode of the Dragon in Wace's *Vie de sainte Marguerite*." *Fabrications of Reality/Fabriques du réel*. CUNY Department of French.
- November 11th, 2016. "Rewriting Foundational Mythology: The Process of Divine Conception in Wace's *Conception Nostre Dame*." PAMLA. Pasadena, CA.
- October 14th, 2016. "Ms. Ludwig XI 8: Inquiry into the Patronage of the Invention and Translation of the Body of Saint Anthony." *The 43rd Annual Saint Louis Conference on Manuscript Studies*. Vatican Film Library, University of Saint Louis, Missouri.
- February 7, 2014. "Dethroning the Madonna: Greta Knutson, Julia Kristeva and the Search for a Post-Virginal Discourse on *Jouissance*." *Thinking Gender*. UCLA Center for the Study of Women.
- November 7, 2013. "Unearthing the Madonna in Greta Knutson's Prose." *Disappearance: Spatial and Temporal Horizons*. CUNY Department of Comparative Literature Graduate Conference.
- January 18, 2013. "Navigating Critical Approaches to *The Decameron*: A Gendered Divide." *Integrity/Corruption, Morality/Transgression*. UCLA Department of Italian Graduate Conference.

Conferences Organized:

- October 1st and 2nd, 2015. Co-organizer: *L'Empire du voyage: Travels of Mind, Body, Soul*. 20th Annual Graduate Student Conference, Department of French and Francophone Studies, UCLA.

EDITORIAL EXPERIENCE

2017 – 2018	Editor in Chief, <i>Paroles Gelées</i> , UCLA French Studies Journal, Vol. 31
2017 – 2018	Reader, <i>Viator</i> , A Journal of Medieval and Renaissance Studies, UCLA
2015 – 2018	Reader, <i>Comitatus</i> , A Journal of Medieval and Renaissance Studies, UCLA
2012 – 2018	Reader, <i>Paroles Gelées</i> , UCLA French Studies Journal, Vols. 28, 29, 30
2015 – 2016	Reader, <i>Carte Italienne</i> , UCLA Italian Studies Journal, Vol. 11
2009 – 2010	Art Editor, <i>The Columbia Political Review</i> , Student Political Journal
2007 – 2010	Editor/Co-founder, <i>Entre Guillemets</i> , <i>Revue littéraire française de Barnard College</i>

TRANSLATIONS

2015-present, HBO Vice, Translator for Investigative Journalism, 100+ hours. French/Italian to English
 2016, Blanchard, Pascal, "Human Zoos: Towards a World History," 8 pages. French to English.
 2015, Knutson, Greta. *Stages of the Moon*, 212 pages. French to English.
 2013-2014, Bergasse, Jean-Denis. *The Eldorado of Wine: The Chateaux of Béziers in Languedoc*, 183 pages. French to English.

LANGUAGES

English: native fluency
 French: near-native fluency
 Italian: advanced written and oral
 German: intermediate oral, advanced reading knowledge
 Latin (medieval/post-classical): advanced reading knowledge
 Old/Middle French: advanced reading knowledge

EDUCATION

Rider University

Bachelor of Arts in Mathematics

Lawrenceville, New Jersey

September 2015 – May 2019

- **GPA: 3.26/4.0** (Cum Laude)
- Relevant Coursework: Algebra and Trigonometry, Applied Statistics, Calculus I-III, Differential Equations, Probability & Statistical Analysis, Content Area Reading and Writing, Complex Analysis, Teaching Mathematics in Secondary Schools

Certifications: NJ Certificate of Eligibility (CE), Google Certified Educator Level One, Instructional Technology Certified

HONORS

Alpha Lambda Delta: National Honor Society for First-Year Students

Omicron Delta Kappa: National Leadership Honor Society

Order of Omega: Greek Leadership Honor Society

Kappa Delta Pi: International Honor Society in Education

PROFESSIONAL EXPERIENCE

The Academy of Saint Elizabeth

Mathematics Teacher

Morristown, New Jersey

October 2019 – Present

- Develop lesson plans and course material to support and moderate classroom discussions and student-centered learning.
- Design and implement instructional techniques, strategies, and tactics; ensuring each is consistent with each student's educational plan for success.
- Communicate and meet with parents, students and administrators to develop improvement strategies.
- Teach Algebra 1 Concepts (9th Grade), Algebra 1 (9th Grade), Algebra 2 (11th Grade), Geometry (10th Grade), Geometry Honors (10th Grade), Introduction to Statistics (12th Grade), and AP Statistics (12th Grade).
- Extracurricular - Head Track and Field Coach (March 2020-June 2022), Head Soccer Coach (August 2022-November 2023), Assistant Soccer Coach (August 2020-November 2021), Chaperone, Club Moderator
- Panther Pride Teacher of the Year 2022

Community Middle School

Senior Practicum

Plainsboro, New Jersey

September 2018 – December 2018

- Collaborated with other teachers to create, implement, and co-teach engaging and innovative lessons.
- Applied constructive behavior change and positive reinforcement techniques to keep students attentive and motivated.

Hopewell Valley Central High School

Junior Practicum

Pennington, New Jersey

January 2018 – May 2018

- Developed a variety of instructional and innovative classroom exercises to help students learn more effectively.
- Drafted, administered and corrected test and quizzes in a timely manner.

Garden State Transportation Corporation (GST)

Bus Aide

Washington, New Jersey

Summer 2017 – Summer 2019

- Supervised and provided assistance to students with learning disabilities.

PROFESSIONAL AFFILIATIONS

Delta Phi Epsilon National Sorority

Vice President of Academics

Community Service Chair

Chapter Assessment Program Chair

Lawrenceville, New Jersey

September 2017 – December 2017

January 2017 – May 2017

September 2016 – December 2016

- Conducted research and held discussions about current issues in our local community; developing a better understanding and a strategy to address these issues.
- Collaborated with department professors and alumni to arrange seminars that provided a plan for the success of students.

National Panhellenic Council

Vice President of Membership Development

Lawrenceville, New Jersey

August 2016 – May 2018

- Developed strategies and techniques that proved effective in increasing overall membership development.

Student Education Association

Member

Lawrenceville, New Jersey

August 2016 – May 2018

- Provided opportunities for professionals and university partners to network and serve as mentors for students and recent graduates.

PROFESSIONAL DEVELOPMENT

Twitter in the Classroom: Developed strategies and techniques to further enhance learning outside of the classroom.

Association of Mathematics Teachers of New Jersey: Brainstormed and discussed important ongoing issues in mathematics teacher education directly related to the state of New Jersey and best mitigation practices.

SKILLS AND COMMUNITY SERVICE

Software: Microsoft Office (Word, PowerPoint, Excel, Access, Outlook) Google Classroom, PowerSchool, Promethean/SmartBoard

Community Service: Bronx Buddies, Unified Sports, Autism Walk, Relay For Life, Fundraiser for Anorexia Nervosa and Associated Disorders, Fundraiser for Cystic Fibrosis Foundation, Breast Cancer Walk, Community Food Bank of NJ

Longevity Revisions

Name	Action	UPC	Position	Location	FTE	Degree/ Step	Rate of Pay	Start Date	Term Date
DISTRICT									
Caprara, Theresa	Revise Appointment	SEC-HS-PRIN-01	Secretary Admin/Aud	MLHS	1	Step 13	\$72,620	7/1/22	6/30/23
Caprara, Theresa	Revise Appointment	SEC-HS-PRIN-01	Secretary Admin/Aud	MLHS	1	Step 13	\$74,820	7/1/23	6/30/24
Kasper, Karin	Revise Appointment	SPT-LR-INT-03	Interpreter-Standard	LD	1	Step 10	\$67,819	8/28/23	6/30/24
Cohen, Ilana	Revise Appointment	SPS-LR-AID-U29-06	Paraprofessional P/T	LD	0.97	Step 9	\$26,504.90	8/28/23	6/30/24
Colangelo, Joseph	Revise Appointment	CUST-DW-CUST-05	Custodian	DW	1	Step 10 (OG)	\$63,085	7/1/22	6/30/23
Colangelo, Joseph	Revise Appointment	CUST-DW-CUST-05	Custodian	DW	1	Step 10 (OG)	\$63,085	7/1/23	6/30/24
Conte, Rosemarie	Revise Appointment	SPS-LR-AID-O30-08	Paraprofessional	LD	1	Step 9	\$26,990.72	8/29/22	6/30/23
Conte, Rosemarie	Revise Appointment	SPS-LR-AID-O30-08	Paraprofessional	LD	1	Step 9	\$28,094.72	8/28/23	6/30/24
De Groot, Lorraine	Revise Appointment	SPS-LR-AID-O30-09	Paraprofessional	LD	1	Step 9	\$26,290.72	8/29/22	6/30/23
De Groot, Lorraine	Revise Appointment	SPS-LR-AID-O30-09	Paraprofessional	LD	1	Step 9	\$27,394.72	8/28/23	6/30/24
Durkin, Richard	Revise Appointment	MAIN-DST-GR-01	Grounds	DW	0.75	Step 15 (OG)	\$50,081.25	7/1/22	6/30/23
Durkin, Richard	Revise Appointment	MNT-DIST-GR-01	Maintenance: a7/94	DW	0.25	Step 10 (OG)	\$17,688.75	7/1/22	6/30/23
Durkin, Richard	Revise Appointment	MAIN-DST-GR-01	Grounds	DW	0.75	Step 15 (OG)	\$50,081.25	7/1/23	6/30/24
Durkin, Richard	Revise Appointment	MNT-DIST-GR-01	Maintenance: a7/94	DW	0.25	Step 10 (OG)	\$17,688.75	7/1/23	6/30/24
Halsey, Daniel	Revise Appointment	SUP-DIST-TECH-01	Technology	DW	1	Step 12	\$80,646	7/1/22	7/15/23
Kasper, Karin	Revise Appointment	SPT-LR-INT-03	Interpreter	LD	1	Step 10	\$65,669	8/29/22	6/30/23
Kasper, Karin	Revise Appointment	SPT-LR-INT-03	Interpreter	LD	1	Step 10	\$67,819	8/28/23	6/30/24
Kovar, Debra	Revise Appointment	SEC-HS-PRIN-02	Secretary Admin/Aud	MLHS	1	Step 13	\$72,120	7/1/22	6/30/23
Kovar, Debra	Revise Appointment	SEC-HS-PRIN-02	Secretary Admin/Aud	MLHS	1	Step 13	\$74,320	7/1/23	6/30/24
Lee, Chung Wai	Revise Appointment	CUST-DW-CUST-04	Custodian	DW	1	Step 10 (OG)	\$64,070	7/1/22	6/30/23
Lee, Chung Wai	Revise Appointment	CUST-DW-CUST-04	Custodian	DW	1	Step 10 (OG)	\$64,070	7/1/23	6/30/24
Lord, Roberta	Revise Appointment	SPS-LR-SEC-02	Secretary Admin/Aud	LD	1	Step 13	\$73,320	7/1/22	6/30/23
Rehner, Rose	Revise Appointment	SPT-LR-INT-04	Interpreter-RID/ST	LD	1	Step 10	\$66,169	8/29/22	6/30/23
Rehner, Rose	Revise Appointment	SPT-LR-INT-04	Interpreter-RID/ST	LD	1	Step 10	\$68,319	8/28/23	6/30/24
Rossi, Sandra	Revise Appointment	SPS-LR-AID-O30-23	Paraprofessional	LD	1	Step 9	\$26,290.72	8/29/22	6/30/23
Rossi, Sandra	Revise Appointment	SPS-LR-AID-O30-23	Paraprofessional	LD	1	Step 9	\$27,394.72	8/28/23	6/30/24
Schwartz, Pamela	Revise Appointment	SPT-LR-INT-07	Interpreter-RID/ST	LD	1	Step 10	\$66,169	8/29/22	6/30/23
Schwartz, Pamela	Revise Appointment	SPT-LR-INT-07	Interpreter-RID/ST	LD	1	Step 10	\$68,319	8/28/23	6/30/24
Serheev, Anisa	Revise Appointment	TCH-HS-CST-08	Teacher	MLHS	1	MA/Step 15	\$100,605	8/28/23	6/30/24
Stritch Mark	Revise Appointment	CUST-DW-CUST-14	Custodian	DW	1	Step 10	\$59,120	7/1/22	6/30/23
Stritch, Mark	Revise Appointment	CUST-DW-CUST-14	Custodian	DW	1	Step 10	\$60,520	7/1/23	6/30/24

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Longevity Revisions

Name	Action	UPC	Position	Location	FTE	Degree/ Step	Rate of Pay	Start Date	Term Date
Vukotic-Milone, Tatjana	Revise Appointment	SPS-LR-AID-U29-30	Paraprofessional	LD	0.97	Step 9	\$26,504.90	8/28/23	6/30/24
IVY H/WW/BC									
Allison, Vicki	Revise Appointment	SPS-CST-AID-U29-11	Paraprofessional P/T	WW	0.97	Step 9	\$25,437.70	8/29/22	6/30/23
Allison, Vicki	Revise Appointment	SPS-CST-AID-U29-11	Paraprofessional P/T	WW	0.97	Step 9	\$26,504.90	8/28/23	6/30/24
Elko, Kimberly	Revise Appointment	TCH-WW-CST-04	Teacher	WW	1	MA/15	\$100,605.00	8/28/23	6/30/24
Kessler, Barry	Revise Appointment	SPS-LR-AID-U29-16	Paraprofessional P/T	WW	0.97	Step 9	\$25,437.70	8/29/22	6/30/23
Kessler, Barry	Revise Appointment	SPS-LR-AID-U29-16	Paraprofessional P/T	WW	0.97	Step 9	\$26,504.90	8/28/23	6/30/24
Klein, Lauren	Revise Appointment	TCH-WW-TCH-05	Teacher	WW	1	MA60/Step 15	\$110,373.00	8/28/23	6/30/24
Merian, Debra	Revise Appointment	SPS-CST-AID-O30-08	Paraprofessional P/T	BC	0.5	Step 9	\$13,495.36	8/29/22	6/30/23
Merian, Debra	Revise Appointment	SPS-CST-AID-O30-08	Paraprofessional P/T	BC	0.5	Step 9	\$14,047.36	8/28/23	6/30/24
Mustachio, Judy	Revise Appointment	SPS-WW-CAFAID-02	Paraprofessional P/T	WW	0.75	Step 9	\$20,593.04	8/29/22	6/30/23
Mustachio, Judy	Revise Appointment	SPS-WW-CAFAID-02	Paraprofessional P/T	WW	0.75	Step 9	\$21,421.04	8/28/23	6/30/24
Nyman, Suzanne	Revise Appointment	SEC-WW-PRIN-02	Secretary 10-Month	WW	1	Step 13	\$57,835	7/1/22	6/30/23
Nyman, Suzanne	Revise Appointment	SEC-WW-PRIN-02	Secretary 10-Month	WW	1	Step 13	\$59,595	7/1/23	6/30/24
Shortt, Sharon	Revise Appointment	SEC-BC-PRIN-01	Secretary Admin/Aud	BC	1	Step 13	\$72,620	7/1/22	6/30/23
Shortt, Sharon	Revise Appointment	SEC-BC-PRIN-01	Secretary Admin/Aud	BC	1	Step 13	\$74,820	7/1/23	6/30/24