

va_chkr3.040423
08/01/2023

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 66 and Posted Checks : Selected Cycle : July

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									
7132013	24-0385		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	66	-90.00	Ref Pay Adj 7-13-23	07/13/2023	H
Total For Check Number 7132013						\$-90.00			
*	7182023	24-0385	11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	66	-90.00	Ref Pay Adj 7-18-23	07/18/2023	H
Total For Check Number 7182023						\$-90.00			
*	7272023	24-0385	11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	66	804.95	Ref Pay 7-27-23	07/27/2023	H
Total For Check Number 7272023						\$804.95			
*	7312023	24-0385	11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	66	-75.00	Ref Pay Adj 7-31-23	07/31/2023	H
	24-0385		11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	66	-75.00	Ref Pay Adj 7-31-23	07/31/2023	H
Total For Check Number 7312023						\$-150.00			
Total Posted Checks						\$474.95			

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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	11			\$474.95		\$474.95
	GRAND	TOTAL	\$0.00	\$0.00	\$474.95	\$0.00	\$474.95

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

Mountain Lakes Board of Education

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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									
98578	24-0635		11-402-100-610-HS-1020A-54-	1342/BSN SPORTS, LLC	61	17.63	Inv. 922558464	08/31/2023	C
			Total For Check Number 98578			\$17.63			
98579	24-0240		11-000-252-500-TD- - -	8659/CANON FINANCIAL SERVICES, INC	61	929.18	Inv. 31152854 8/20-9/19/23	08/31/2023	C
	24-0240		11-190-100-440-TD- - -	8659/CANON FINANCIAL SERVICES, INC	61	2,168.08	Inv. 31152854 8/20-9/19/23	08/31/2023	C
			Total For Check Number 98579			\$3,097.26			
98580	24-0686		11-000-262-890-DW-0660A-14-	5357/COMMISSIONER OF LWD	61	160.00	License Renewal LP-162472 IV	08/31/2023	C
			Total For Check Number 98580			\$160.00			
98581	24-0670		11-000-261-420-DW-0750 - -	1612/CY DRAKE LOCKSMITHS, INC.	61	175.00	Inv. 260219	08/31/2023	C
			Total For Check Number 98581			\$175.00			
98582	24-0301		11-000-291-270-DW-0820C- -	4676/DELTA DENTAL OF N J *	61	30,756.20	Dental Premium - Aug.'23	08/31/2023	C
			Total For Check Number 98582			\$30,756.20			
98583	24-0559		11-190-100-500-BC- - -	9368/DELTAMATH SOLUTIONS INC.	61	300.00	Inv. 14788	08/31/2023	C
	24-0559		11-190-100-500-HS- - -	9368/DELTAMATH SOLUTIONS INC.	61	300.00	Inv. 14788	08/31/2023	C
			Total For Check Number 98583			\$600.00			
98584	24-0395		11-190-100-610-BC-0240A- -	1641/DEMCO INC	61	327.57	Inv. 7334484	08/31/2023	C
			Total For Check Number 98584			\$327.57			
98585	24-0490		11-000-261-420-DW-0750 - -	8718/EMP INC.	61	12,000.00	Inv. 2023-304	08/31/2023	C
			Total For Check Number 98585			\$12,000.00			
98586	24-0482		11-190-100-640-HS-0220A-HS-	9078/EXPLORELEARNING	61	2,821.50	Inv. 7017935	08/31/2023	C
			Total For Check Number 98586			\$2,821.50			
98587	24-0444		11-000-261-610-DW-0730B- -	4312/FERGUSON ENTERPRISES, INC. #501	61	360.87	(4) Aug.'23 Invoices	08/31/2023	C
			Total For Check Number 98587			\$360.87			
98588	24-0583		11-000-263-610-DW- - -	1887/FOREST LUMBER & SUPPLY CO	61	77.97	Inv. 4263	08/31/2023	C
			Total For Check Number 98588			\$77.97			
98589	24-0688		11-000-251-600-AD-0130I- -	1924/GANN LAW BOOKS, INC	61	332.00	Inv. D681079	08/31/2023	C
			Total For Check Number 98589			\$332.00			
98590	24-0567		11-000-240-610-HS-0250D-BA-	9383/HERCULES ACHIEVEMENT INC	61	151.75	Inv. 456517	08/31/2023	C
			Total For Check Number 98590			\$151.75			
98591	24-0651		11-000-262-622-BC-0640B- -	2181/J C P & L	61	1,618.47	6/28-7/27	08/31/2023	C
	24-0651		11-000-262-622-BC-0640B- -	2181/J C P & L	61	731.14	7/28-8/28	08/31/2023	C
	24-0651		11-000-262-622-HS-0640B- -	2181/J C P & L	61	4,534.30	6/17-7/19; 6/28-7/27	08/31/2023	C

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POSTED CHECKS								
98591 24-0651		11-000-262-622-HS-0640B- -	2181/J C P & L	61	3,442.98	7/20-8/18; 7/28-8/28	08/31/2023	C
24-0651		11-000-262-622-LR-0640B- -	2181/J C P & L	61	1,130.48	6/22-7/24	08/31/2023	C
24-0651		11-000-262-622-LR-0640B- -	2181/J C P & L	61	885.11	7/25-8/23	08/31/2023	C
24-0651		11-000-262-622-WW-0640B- -	2181/J C P & L	61	2,445.93	5/27-7/27; 5/27-7/27	08/31/2023	C
24-0651		11-000-262-622-WW-0640B- -	2181/J C P & L	61	2,106.08	7/28-8/28; 7/28-8/28	08/31/2023	C
Total For Check Number 98591					\$16,894.49			
98592 24-0447		11-000-261-610-DW-0730B- -	8743/JOHNSTONE SUPPLY	61	416.26	S5813522.001	08/31/2023	C
Total For Check Number 98592					\$416.26			
98593 24-0226		11-190-100-610-HS-0240A-S -	6827/KELVIN LP	61	183.40	Inv. 319557	08/31/2023	C
Total For Check Number 98593					\$183.40			
98594 24-0462		11-000-261-420-DW-0750 - -	6240/KENVIL POWER MOWER	61	57.58	Inv. 224142	08/31/2023	C
Total For Check Number 98594					\$57.58			
98595 24-0650		11-000-262-621-BC-0640C- -	2592/N.J. NATURAL GAS CO.	61	1,241.52	7/13-8/10	08/31/2023	C
24-0650		11-000-262-621-HS-0630 - -	2592/N.J. NATURAL GAS CO.	61	1,936.66	7/13-8/10; 7/13-8/10	08/31/2023	C
24-0650		11-000-262-621-LR-0640C- -	2592/N.J. NATURAL GAS CO.	61	683.44	7/12-8/9	08/31/2023	C
24-0650		11-000-262-621-WW-0640C- -	2592/N.J. NATURAL GAS CO.	61	1,118.35	7/12-8/10	08/31/2023	C
Total For Check Number 98595					\$4,979.97			
98596 24-0723		11-000-230-339-AD-0120D- -	6933/NOWDOCS INTERNATIONAL, INC.	61	325.00	Inv. 69070	08/31/2023	C
Total For Check Number 98596					\$325.00			
98597 24-0223		11-190-100-610-HS-0240A-S -	5955/PAXTON/PATTERSON LLC	61	1,237.61	Invs. 417324, 417592	08/31/2023	C
Total For Check Number 98597					\$1,237.61			
98598 24-0222		11-190-100-610-HS-0240A-S -	9185/PITSCO EDUCATION, LLC	61	1,547.65	Inv. 23-000015601	08/31/2023	C
Total For Check Number 98598					\$1,547.65			
98599 22-0985A		P2-040-100-610-DW- - -	9216/PLAYPOWER LT FARMINGTON, INC	61	5,574.16	Inv. 1400260217	08/31/2023	C
Total For Check Number 98599					\$5,574.16			
98600 24-0502		11-190-100-610-BC-0240A- -	7771/POWER SYSTEMS INC. *	61	678.92	Inv. 8862881	08/31/2023	C
Total For Check Number 98600					\$678.92			
98601 24-0599		11-000-240-610-HS-0250A- -	7770/RAINBOW PRINTING	61	315.00	Inv. 00160493	08/31/2023	C
Total For Check Number 98601					\$315.00			
98602 24-0485		11-402-100-610-HS-1020A-54-	8279/RESILITE SPORTS PRODUCTS, INC.	61	320.80	Inv. 1MV035867	08/31/2023	C
Total For Check Number 98602					\$320.80			
98603 24-0655		11-000-263-420-DW-0720A- -	8957/RICH TREE SERVICE, INC	61	2,970.00	Inv. 2302999	08/31/2023	C
24-0656		11-000-263-420-DW-0720A- -	8957/RICH TREE SERVICE, INC	61	2,640.00	Inv. 2302998	08/31/2023	C

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POSTED CHECKS

Total For Check Number 98603					\$5,610.00			
98604 24-0576		11-190-100-890-HS-0250D-BL-	8369/RSA-HIGH SCHOOL	61	1,215.70	Peer Leadership T-Shirts	08/31/2023	C
Total For Check Number 98604					\$1,215.70			
98605 24-0479		11-190-100-610-HS-0240A-C -	3311/VWR SARGENT WELCH	61	643.50	Inv. 8813887133	08/31/2023	C
Total For Check Number 98605					\$643.50			
98606 24-0441		11-000-223-580-HS-0250B- -	3087/SECRETARIES	61	175.78	Debbie Kovar	08/31/2023	C
Total For Check Number 98606					\$175.78			
98607 Non A/P Chk		DB20-499- , CR20-101-	9111/SOUND START BABIES PROGRAM	61	49,427.33	Jul & Aug'23	08/31/2023	C
Total For Check Number 98607					\$49,427.33			
98608 24-0540		11-213-100-610-CS-1106A-64-	7945/STAPLES BUSINESS CREDIT	61	188.09	7278205344,4413,5028,4193	08/31/2023	C
24-0547		11-213-100-610-CS-1106A-64-	7945/STAPLES BUSINESS CREDIT	61	51.68	7378210838	08/31/2023	C
24-0548		11-213-100-610-CS-1106A-64-	7945/STAPLES BUSINESS CREDIT	61	97.19	7613392507,2696	08/31/2023	C
24-0539		11-213-100-610-CS-1106A-64-	7945/STAPLES BUSINESS CREDIT	61	270.52	7378205760,7804,7999,6694	08/31/2023	C
24-0539		11-213-100-610-CS-1106A-64-	7945/STAPLES BUSINESS CREDIT	61	99.32	7378212744	08/31/2023	C
Total For Check Number 98608					\$706.80			
98609 24-0652		11-000-262-622-HS-0640B- -	8054/TIOGA SOLAR MORRIS COUNTY 1, LLC	61	1,777.54	Jul'23	08/31/2023	C
Total For Check Number 98609					\$1,777.54			
Total Posted Checks					\$142,965.24			

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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	11	\$87,963.75				\$87,963.75
	20	20		\$49,427.33			\$49,427.33
	20	P2	\$5,574.16				\$5,574.16
	Fund 20	TOTAL	\$5,574.16	\$49,427.33			\$55,001.49
	GRAND	TOTAL	\$93,537.91	\$49,427.33	\$0.00	\$0.00	\$142,965.24

* 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	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
1010804	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	65	7,093.65	FICA	08/15/2023	H
	24-0004		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	65	22,502.46	EMP BENEFITS-SS/FICA/MED	08/31/2023	H
	24-0003		11-000-291-249-DW- - -	3688/PAYROLL AGENCY ACCOUNT	65	93.72	EMP BENEFITS-DCRP 8/1-8/15	08/15/2023	H
Total For Check Number 1010804						\$29,689.83			
* 1027701	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	65	7,093.65	FICA	08/31/2023	H
	24-0004		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	65	9,809.79	EMP BENEFITS-SS/FICA/MED	08/31/2023	H
	24-0003		11-000-291-249-DW- - -	3688/PAYROLL AGENCY ACCOUNT	65	93.72	EMP BENEFITS-DCRP 8/16-8/31	08/31/2023	H
Total For Check Number 1027701						\$16,997.16			
* 22752704	24-0300		11-000-291-270-DW-0820C- -	8877/NJSHBP	65	453,905.40	Health Ins Premium - Aug.'23	08/16/2023	H
Total For Check Number 22752704						\$453,905.40			
Total Posted Checks						\$500,592.39			

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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				\$14,187.30	\$14,187.30
	10	11			\$486,405.09		\$486,405.09
	Fund 10	TOTAL			\$486,405.09	\$14,187.30	\$500,592.39
	GRAND	TOTAL	\$0.00	\$0.00	\$486,405.09	\$14,187.30	\$500,592.39

* 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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for Batch 79 and Posted Checks : Current Cycle : August

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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									
1004609	24-2324		11-000-211-100-DW- - -	2813/PAYROLL ACCOUNT	79	1,364.58	ATTENDANCE-SAL	08/15/2023	H
	24-2324		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	5,833.33	GUIDANCE-SAL	08/15/2023	H
	24-2324		11-000-218-105-DW- - -	2813/PAYROLL ACCOUNT	79	2,280.98	GUIDANCE-SAL OTHER	08/15/2023	H
	24-2324		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	3,067.50	GUIDANCE-SAL CLERICAL	08/15/2023	H
	24-2324		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	9,066.23	CST-SAL NON PENS	08/15/2023	H
	24-2324		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	7,745.00	CST-SAL	08/15/2023	H
	24-2324		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	3,088.33	CST-SAL CLERICAL	08/15/2023	H
	24-2324		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	25,900.95	IMPROV INSTR-SAL SUPERV	08/15/2023	H
	24-2324		11-000-221-104-DW-0250E-2 -	2813/PAYROLL ACCOUNT	79	3,878.50	IMPROV INSTR-SAL OTH PRO	08/15/2023	H
	24-2324		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	7,129.99	GEN ADMIN-SAL	08/15/2023	H
	24-2324		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,677.27	GEN ADMIN-SAL	08/15/2023	H
	24-2324		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,892.43	GEN ADMIN-SAL	08/15/2023	H
	24-2324		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,376.67	GEN ADMIN-SAL	08/15/2023	H
	24-2324		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,227.54	SCH ADMIN-SAL	08/15/2023	H
	24-2324		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,110.41	SCH ADMIN-SAL	08/15/2023	H
	24-2324		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,754.87	SCH ADMIN-SAL	08/15/2023	H
	24-2324		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	6,625.00	SCH ADMIN-SAL	08/15/2023	H
	24-2324		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,687.50	SCH ADMIN-SAL OTH PROF	08/15/2023	H
	24-2324		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	3,117.50	SCH ADMIN-SAL CLERICAL	08/15/2023	H
	24-2324		11-000-240-105-DW-0001 - -	2813/PAYROLL ACCOUNT	79	3,098.58	SCH ADMIN-SAL CLERL NP	08/15/2023	H
	24-2324		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	6,214.16	SCH ADMIN-SAL CLERICAL	08/15/2023	H
	24-2324		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,723.95	SCH ADMIN-SAL CLERICAL	08/15/2023	H
	24-2324		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	3,088.33	SCH ADMIN-SAL CLERICAL	08/15/2023	H
	24-2324		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,331.56	CENTRAL SERV-SAL	08/15/2023	H
	24-2324		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	8,264.63	CENTRAL SERV-SAL	08/15/2023	H
	24-2324		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	4,077.22	CENTRAL SERV-SAL	08/15/2023	H
	24-2324		11-000-251-199-DW-0216F- -	2813/PAYROLL ACCOUNT	79	1,861.06	CENTRAL SERV-UNUSED VAC	08/15/2023	H
	24-2324		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,236.66	IT-SAL	08/15/2023	H
	24-2324		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	11,712.97	REQ MAINT-SAL	08/15/2023	H
	24-2324		11-000-262-100-DW- - -	2813/PAYROLL ACCOUNT	79	48,697.86	CUSTODIAL-SAL	08/15/2023	H
	24-2324		11-000-262-100-DW-00000-O -	2813/PAYROLL ACCOUNT	79	4,477.50	CUSTODIAL-SAL OTHER	08/15/2023	H
	24-2324		11-000-262-100-DW-00000-S -	2813/PAYROLL ACCOUNT	79	1,000.00	CUSTODIAL-SAL SUBS	08/15/2023	H
	24-2324		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	5,148.81	GROUNDS-SAL	08/15/2023	H
	24-2324		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	250.00	HOME INSTR-SAL	08/15/2023	H
	24-2324		11-190-100-106-HS-0216A- -	2813/PAYROLL ACCOUNT	79	810.00	REG PROG UND-SAL OTH INS	08/15/2023	H
	24-2324		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,204.29	REG PROG UND-SAL OTH INS	08/15/2023	H
	24-2324		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	2,550.00	EXTRA-CURR-SAL	08/15/2023	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									
1004609	24-2324		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	3,067.50	ATHLETICS-SAL	08/15/2023	H
	24-2324		13-422-100-101-LS- - -	2813/PAYROLL ACCOUNT	79	84,946.26	SS TEACHING SALARIES	08/15/2023	H
	24-2324		13-422-100-106-LS- - -	2813/PAYROLL ACCOUNT	79	20,558.83	SS AIDES SALARIES	08/15/2023	H
	24-2324		13-422-100-106-LS-OT/PT- -	2813/PAYROLL ACCOUNT	79	41,157.79	OCCUP/PHYSICAL THERAPY	08/15/2023	H
Total For Check Number 1004609						\$395,302.54			
*	1027695	24-2324	11-000-211-100-DW- - -	2813/PAYROLL ACCOUNT	79	1,364.58	ATTENDANCE-SAL	08/31/2023	H
	24-2324		11-000-213-104-DW-0001 - -	2813/PAYROLL ACCOUNT	79	825.00	HEALTH-SAL NON PENS	08/31/2023	H
	24-2324		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	5,833.33	GUIDANCE-SAL	08/31/2023	H
	24-2324		11-000-218-105-DW- - -	2813/PAYROLL ACCOUNT	79	2,796.04	GUIDANCE-SAL OTHER	08/31/2023	H
	24-2324		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	3,067.50	GUIDANCE-SAL CLERICAL	08/31/2023	H
	24-2324		11-000-219-104-CS-0001 - -	2813/PAYROLL ACCOUNT	79	800.00	CST-SAL NON PENS	08/31/2023	H
	24-2324		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	7,745.00	CST-SAL	08/31/2023	H
	24-2324		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	3,088.33	CST-SAL CLERICAL	08/31/2023	H
	24-2324		11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	25,900.95	IMPROV INSTR-SAL SUPERV	08/31/2023	H
	24-2324		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	7,129.99	GEN ADMIN-SAL	08/31/2023	H
	24-2324		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,677.27	GEN ADMIN-SAL	08/31/2023	H
	24-2324		11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,892.43	GEN ADMIN-SAL	08/31/2023	H
	24-2324		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,376.67	GEN ADMIN-SAL	08/31/2023	H
	24-2324		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	6,227.54	SCH ADMIN-SAL	08/31/2023	H
	24-2324		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	13,110.41	SCH ADMIN-SAL	08/31/2023	H
	24-2324		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	7,754.87	SCH ADMIN-SAL	08/31/2023	H
	24-2324		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	6,625.00	SCH ADMIN-SAL	08/31/2023	H
	24-2324		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	5,687.50	SCH ADMIN-SAL OTH PROF	08/31/2023	H
	24-2324		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	3,117.50	SCH ADMIN-SAL CLERICAL	08/31/2023	H
	24-2324		11-000-240-105-DW-0001 - -	2813/PAYROLL ACCOUNT	79	2,086.50	SCH ADMIN-SAL CLERL NP	08/31/2023	H
	24-2324		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	6,214.16	SCH ADMIN-SAL CLERICAL	08/31/2023	H
	24-2324		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,723.95	SCH ADMIN-SAL CLERICAL	08/31/2023	H
	24-2324		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	3,088.33	SCH ADMIN-SAL CLERICAL	08/31/2023	H
	24-2324		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,331.56	CENTRAL SERV-SAL	08/31/2023	H
	24-2324		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	8,264.63	CENTRAL SERV-SAL	08/31/2023	H
	24-2324		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	4,077.22	CENTRAL SERV-SAL	08/31/2023	H
	24-2324		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	6,236.66	IT-SAL	08/31/2023	H
	24-2324		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	11,047.97	REQ MAINT-SAL	08/31/2023	H
	24-2324		11-000-261-100-DW-0710B- -	2813/PAYROLL ACCOUNT	79	296.28	REQ MAINT-SAL OTHER	08/31/2023	H
	24-2324		11-000-262-100-DW- - -	2813/PAYROLL ACCOUNT	79	42,365.78	CUSTODIAL-SAL	08/31/2023	H
	24-2324		11-000-262-100-DW-00000-O -	2813/PAYROLL ACCOUNT	79	2,821.35	CUSTODIAL-SAL OTHER	08/31/2023	H
	24-2324		11-000-262-100-DW-00000-S -	2813/PAYROLL ACCOUNT	79	1,000.00	CUSTODIAL-SAL SUBS	08/31/2023	H

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for Batch 79 and Posted Checks : Current Cycle : August

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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								
1027695 24-2324		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	3,771.79	GROUNDS-SAL	08/31/2023	H
24-2324		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	1,550.00	GR9-12-SAL	08/31/2023	H
24-2324		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	750.00	HOME INSTR-SAL	08/31/2023	H
24-2324		11-190-100-106-HS-0216A- -	2813/PAYROLL ACCOUNT	79	810.00	REG PROG UND-SAL OTH INS	08/31/2023	H
24-2324		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	8,204.29	REG PROG UND-SAL OTH INS	08/31/2023	H
24-2324		11-401-100-100-HS-1010A-2 -	2813/PAYROLL ACCOUNT	79	3,060.00	EXTRA-CURR-SAL	08/31/2023	H
24-2324		11-401-100-100-WW-1010A-2 -	2813/PAYROLL ACCOUNT	79	306.00	EXTRA-CURR-SAL	08/31/2023	H
24-2324		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	3,067.50	ATHLETICS-SAL	08/31/2023	H
24-2324		13-423-100-101-SA- - -	2813/PAYROLL ACCOUNT	79	180.00	ACADEMY TEACH SAL	08/31/2023	H
Total For Check Number 1027695					\$228,273.88			
Total Posted Checks					\$623,576.42			

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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	11			\$476,733.54		\$476,733.54
	10	13			\$146,842.88		\$146,842.88
	Fund 10	TOTAL			\$623,576.42		\$623,576.42
	GRAND	TOTAL	\$0.00	\$0.00	\$623,576.42	\$0.00	\$623,576.42

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

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for Batch 62 and UnPosted Checks : Check Date is from 09/01/2023 to 09/15/2023

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
UNPOSTED CHECKS									
98610	24-0678		11-000-261-420-DW-0750 - -	1068/ADAMS FIRE PROTECTION INC.	62	1,453.50	Inv-0115335, 5337, 5334	09/15/2023	C
Total For Check Number 98610						\$1,453.50			
98611	24-0459		11-000-261-610-DW-0730B- -	1123/MORRIS COUNTY HARDWARE & PAINT	62	1,131.72	Aug.'23 Invoices	09/15/2023	C
Total For Check Number 98611						\$1,131.72			
98612	24-0683		11-000-240-500-BC- - -	7882/ATLANTIC COMMUNICATIONS	62	1,346.20	Inv. 21608	09/15/2023	C
Total For Check Number 98612						\$1,346.20			
98613	24-0721		11-000-230-339-AD-0120D- -	8751/BARBARA A. TESTIN, LLC	62	1,312.50	Inv. dated 9/5/23	09/15/2023	C
	24-0721		11-000-230-339-AD-0120D- -	8751/BARBARA A. TESTIN, LLC	62	1,137.50	Inv. dated 8/21/23	09/15/2023	C
Total For Check Number 98613						\$2,450.00			
98614	24-0260		11-190-100-610-WW-0240A-G -	1273/BLICK ART MATERIALS	62	263.82	Inv. 1133784	09/15/2023	C
Total For Check Number 98614						\$263.82			
98615	24-0235		11-190-100-500-TD-0720C- -	8745/CABLEVISION LIGHTPATH, INC.	62	4,644.12	Inv. 101098738 Sept.'23	09/15/2023	C
Total For Check Number 98615						\$4,644.12			
98616	24-0542		12-000-400-450-DW-0720B- -	5011/COMBUSTION SERVICE CORP.	62	120,000.00	Inv. 9346	09/15/2023	C
Total For Check Number 98616						\$120,000.00			
98617	24-0569		12-120-100-730-TD- - -	9274/COMPUTER DESIGN & INTEGRATION LLC	62	30,000.00	Inv. CDI0537317-IN	09/15/2023	C
	24-0569		12-130-100-730-TD- - -	9274/COMPUTER DESIGN & INTEGRATION LLC	62	44,025.60	Inv. CDI0537317-IN	09/15/2023	C
	24-0569		12-140-100-730-TD- - -	9274/COMPUTER DESIGN & INTEGRATION LLC	62	27,000.00	Inv. CDI0537317-IN	09/15/2023	C
	24-0569		12-207-100-731-TD- - -	9274/COMPUTER DESIGN & INTEGRATION LLC	62	30,000.00	Inv. CDI0537317-IN	09/15/2023	C
Total For Check Number 98617						\$131,025.60			
98618	24-0733		12-000-400-334-DW- - -	9321/DI CARA RUBINO ARCHITECTS	62	5,008.00	Inv. 0011334 Project 4158.0	09/15/2023	C
Total For Check Number 98618						\$5,008.00			
98619	24-0799		11-000-262-622-BC-0640B- -	9391/DIRECT ENERGY BUSINESS	62	3,577.75	#232120052240942 6/28-7/27	09/15/2023	C
	24-0799		11-000-262-622-BC-0640B- -	9391/DIRECT ENERGY BUSINESS	62	743.61	#231810052022114 5/27-6/27	09/15/2023	C
	24-0799		11-000-262-622-BC-0640B- -	9391/DIRECT ENERGY BUSINESS	62	895.07	#232420052468774 7/28-8/28	09/15/2023	C
	24-0799		11-000-262-622-HS-0640B- -	9391/DIRECT ENERGY BUSINESS	62	6,481.15	#232430052482663 7/28-8/28	09/15/2023	C
	24-0799		11-000-262-622-HS-0640B- -	9391/DIRECT ENERGY BUSINESS	62	657.68	#231810052022113 5/27-6/27	09/15/2023	C
	24-0799		11-000-262-622-HS-0640B- -	9391/DIRECT ENERGY BUSINESS	62	9,849.78	#232220052327806 6/28-7/27	09/15/2023	C
	24-0799		11-000-262-622-LR-0640B- -	9391/DIRECT ENERGY BUSINESS	62	1,213.03	#232400052450587 7/25-8/23	09/15/2023	C
	24-0799		11-000-262-622-LR-0640B- -	9391/DIRECT ENERGY BUSINESS	62	1,129.45	#231770051982703 5/24-6/21	09/15/2023	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
UNPOSTED CHECKS									
98619	24-0799		11-000-262-622-LR-0640B- -	9391/DIRECT ENERGY BUSINESS	62	1,827.46	#232070052204420 6/22-7/24	09/15/2023	C
	24-0799		11-000-262-622-WW-0640B- -	9391/DIRECT ENERGY BUSINESS	62	2,715.05	231810052022111,2112 5/27-6/27	09/15/2023	C
	24-0799		11-000-262-622-WW-0640B- -	9391/DIRECT ENERGY BUSINESS	62	2,402.97	232420052468773,232430052480	09/15/2023	C
						63			
	24-0799		11-000-262-622-WW-0640B- -	9391/DIRECT ENERGY BUSINESS	62	2,755.92	232120052240940,0941 6/28-7/27	09/15/2023	C
			Total For Check Number 98619			\$34,248.92			
98620	24-0685		11-000-262-621-HS-0630 - -	8741/DIXON BROTHERS INC.	62	78.00	#22879 Propane Tank Rental	09/15/2023	C
			Total For Check Number 98620			\$78.00			
98621	24-0501		11-190-100-640-HS-0220A-A -	7491/FOLLETT SCHOOL SOLUTIONS, INC.	62	4,754.60	#719621, A, F	09/15/2023	C
			Total For Check Number 98621			\$4,754.60			
98622	24-0460		11-000-263-420-DW-0720A- -	9092/FRANCIS IRON & DIESEL LLC	62	2,716.78	Inv. 463	09/15/2023	C
			Total For Check Number 98622			\$2,716.78			
98623	24-0716		11-190-100-500-CI- - -	9177/GRACENOTES LLC	62	468.00	Inv. eb52db	09/15/2023	C
			Total For Check Number 98623			\$468.00			
98624	24-0613		11-000-213-330-CS-0431A- -	8994/HEATHER LYN BLACKWELL LONG	62	340.00	July'23	09/15/2023	C
	24-0616		11-000-213-330-LR-0430A- -	8994/HEATHER LYN BLACKWELL LONG	62	6,077.50	July'23	09/15/2023	C
			Total For Check Number 98624			\$6,417.50			
98625	24-0457		11-000-261-610-DW-0730B- -	2059/HOME DEPOT USA, INC	62	182.50	6035 3225 3191 4384 8/28/23	09/15/2023	C
			Total For Check Number 98625			\$182.50			
98626	24-0671		11-000-261-610-DW-0730B- -	8743/JOHNSTONE SUPPLY	62	1,850.58	Inv. S5813567.001	09/15/2023	C
			Total For Check Number 98626			\$1,850.58			
98627	24-0462		11-000-261-420-DW-0750 - -	6240/KENVIL POWER MOWER	62	88.57	Inv. 226245	09/15/2023	C
			Total For Check Number 98627			\$88.57			
98628	24-0715		11-190-100-500-CI- - -	7684/MAKE MUSIC, INC.	62	2,418.42	INV-MM6870448	09/15/2023	C
			Total For Check Number 98628			\$2,418.42			
98629	24-0649		11-000-240-890-BC-0250D-BE-	2402/MCAEMSA	62	150.00	23-24 Membership-EC	09/15/2023	C
	24-0649		11-000-240-890-LR-0250D- -	2402/MCAEMSA	62	150.00	23-24 Membership-JL	09/15/2023	C
	24-0649		11-000-240-890-WW-0250D-BB-	2402/MCAEMSA	62	150.00	23-24 Membership-PH	09/15/2023	C
			Total For Check Number 98629			\$450.00			
98630	24-0775		11-190-100-500-BC- - -	6636/SCOTT MONETTI	62	200.00	Replace ck98077-Inv dated 5/10	09/15/2023	C
			Total For Check Number 98630			\$200.00			
98631	24-0621		11-402-100-610-HS-1020A-54-	9379/MVP TEAM GEAR, LLC	62	996.25	Inv. 7863	09/15/2023	C
			Total For Check Number 98631			\$996.25			

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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
UNPOSTED CHECKS								
98632 24-0233		11-000-230-585-AD-0130F- -	2702/N.J. SCHOOL BOARDS ASSOCIATION	62	2,100.00	Inv. 19071-K0S4V4	09/15/2023	C
Total For Check Number 98632					\$2,100.00			
98633 24-0645		11-190-100-890-WW-0250B- -	2633/NJECC, INC.	62	110.00	Inv. 861W	09/15/2023	C
Total For Check Number 98633					\$110.00			
98634 24-0714		11-190-100-500-CI- - -	6471/HAL LEONARD LLC	62	269.00	Inv. 811039	09/15/2023	C
Total For Check Number 98634					\$269.00			
98635 24-0713		11-000-270-593-DW- - -	8993/O'DOWD TRANSPORTATION	62	250.00	Inv. 174	09/15/2023	C
Total For Check Number 98635					\$250.00			
98636 23-1362		11-190-100-640-BC-0220A-G -	9245/HERTZBERG-NEW METHOD, INC.	62	492.40	Invs 1958088-00, -01	09/15/2023	C
Total For Check Number 98636					\$492.40			
98637 Non A/P Chk		DB10-499- , CR10-101-	8984/PLAINFIELD SCHOOL DISTRICT	62	47,490.52	22-23 SY Lake Dr reg Ovr Pmt	09/15/2023	C
Total For Check Number 98637					\$47,490.52			
98638 24-0684		11-000-240-580-BC-0130 - -	2798/PRINCIPALS/SUPERVISORS/DI RECTORS	62	241.00	Erik Carlson	09/15/2023	C
Total For Check Number 98638					\$241.00			
98639 24-0446		11-000-261-420-DW-0750 - -	5696/R&J CONTROL, INC.	62	524.57	0368559, 8260, 8258 -IN	09/15/2023	C
Total For Check Number 98639					\$524.57			
98640 24-0641		11-000-218-600-WW-0250E-6 -	6507/REALLY GOOD STUFF, INC.	62	320.98	Inv. 8318956	09/15/2023	C
Total For Check Number 98640					\$320.98			
98641 24-0630		11-000-240-610-HS-0250A- -	9044/SDI INNOVATIONS, INC	62	534.06	Inv. S23-0270929	09/15/2023	C
24-0522		11-000-240-610-HS-0250A- -	9044/SDI INNOVATIONS, INC	62	3,068.73	Inv. S23-0265647	09/15/2023	C
Total For Check Number 98641					\$3,602.79			
98642 24-0426		11-190-100-610-BC-0240A- -	9170/SCHOOL SPECIALTY, LLC	62	228.57	#208132494990	09/15/2023	C
24-0499		11-190-100-610-BC-0240A- -	9170/SCHOOL SPECIALTY, LLC	62	389.73	#308104315115	09/15/2023	C
24-0422		11-190-100-610-BC-0240A- -	9170/SCHOOL SPECIALTY, LLC	62	264.73	#208132494715	09/15/2023	C
24-0399		11-190-100-610-BC-0240A- -	9170/SCHOOL SPECIALTY, LLC	62	69.86	#208132489690, #208132519061	09/15/2023	C
24-0416		11-190-100-610-BC-0240A- -	9170/SCHOOL SPECIALTY, LLC	62	97.91	#208132489034	09/15/2023	C
24-0411		11-190-100-610-BC-0240A- -	9170/SCHOOL SPECIALTY, LLC	62	149.78	#208132489060, #208132494793	09/15/2023	C
24-0402		11-190-100-610-BC-0240A- -	9170/SCHOOL SPECIALTY, LLC	62	163.47	#208132489049	09/15/2023	C
24-0400		11-190-100-610-BC-0240A- -	9170/SCHOOL SPECIALTY, LLC	62	101.78	#208132489980	09/15/2023	C
24-0398		11-190-100-610-BC-0240A- -	9170/SCHOOL SPECIALTY, LLC	62	99.81	#208132489689	09/15/2023	C
24-0397		11-190-100-610-BC-0240A- -	9170/SCHOOL SPECIALTY, LLC	62	200.40	#208132489089, #208132658873	09/15/2023	C
24-0431		11-190-100-610-BC-0730A- -	9170/SCHOOL SPECIALTY, LLC	62	389.54	#208132836860	09/15/2023	C
24-0228		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC	62	384.18	#308104358905	09/15/2023	C

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UNPOSTED CHECKS								
98642 24-0220		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC	62	411.30	#308104358943	09/15/2023	C
24-0221		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC	62	482.07	#308104340574	09/15/2023	C
24-0217		11-190-100-610-WW-0240A-U -	9170/SCHOOL SPECIALTY, LLC	62	708.57	#308104358661	09/15/2023	C
24-0346		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	62	96.85	#208132486499, #208132746307	09/15/2023	C
24-0334		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	62	333.65	#208132486493, #208132515756	09/15/2023	C
24-0362		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	62	150.36	#308104301415, #208132503891	09/15/2023	C
24-0365		11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	62	686.54	#308104299776	09/15/2023	C
Total For Check Number 98642					\$5,409.10			
98643 24-0586		11-000-263-610-DW- - -	6165/SITEONE LANDSCAPE SUPPLY, LLC	62	27.20	Inv. 134435944.001	09/15/2023	C
Total For Check Number 98643					\$27.20			
98644 24-0718		13-423-100-610-SA- - -	8972/STAINLESS PRODUCTIONS LLC	62	2,970.00	Inv. 723	09/15/2023	C
Total For Check Number 98644					\$2,970.00			
98645 24-0466		11-190-100-610-HS-0240A-G -	7173/STEVE WEISS MUSIC	62	1,252.95	INV1226893.1, .2	09/15/2023	C
Total For Check Number 98645					\$1,252.95			
98646 24-0237		11-190-100-500-TD-0720C- -	9239/T-MOBILE	62	120.00	AC 977316580 Jul'23	09/15/2023	C
24-0237		11-190-100-500-TD-0720C- -	9239/T-MOBILE	62	120.00	AC 977316580 Aug.'23	09/15/2023	C
23-1015		11-190-100-500-TD-0720C- -	9239/T-MOBILE	62	120.00	AC 977316580 Jun'23	09/15/2023	C
Total For Check Number 98646					\$360.00			
98647 24-0618		11-000-213-330-LR-0430A- -	3320/TEACHER	62	435.22	Anastascia Duffy	09/15/2023	C
Total For Check Number 98647					\$435.22			
98648 24-0682		11-190-100-500-BC- - -	3320/TEACHER	62	125.00	Bethany DeWalt	09/15/2023	C
Total For Check Number 98648					\$125.00			
98649 24-0238		11-190-100-500-TD-0720C- -	9144/VERIZON	62	488.77	356-779-984-0001-81 9/1-9/30	09/15/2023	C
24-0238		11-190-100-500-TD-0720C- -	9144/VERIZON	62	479.37	356-779-984-0001-81 8/1-8/31	09/15/2023	C
Total For Check Number 98649					\$968.14			
98650 24-0236		11-190-100-500-TD-0720C- -	9188/VERIZON	62	1,494.62	Z9155028 Sept.'23	09/15/2023	C
Total For Check Number 98650					\$1,494.62			
98651 24-0632		11-190-100-610-WW-0240A-P -	5446/WILSON LANGUAGE TRAINING CORP.	62	3,827.52	INV31093, 31097, 31101	09/15/2023	C
Total For Check Number 98651					\$3,827.52			
98652 24-0646		11-000-222-610-WW-0230A-M -	6344/WORLD BOOK, INC	62	554.88	Inv. 0001653777	09/15/2023	C
Total For Check Number 98652					\$554.88			

va_chkr3.040423
08/01/2023

Mountain Lakes Board of Education

Check Register By Check Number

for Batch 62 and UnPosted Checks : Check Date is from 09/01/2023 to 09/15/2023

1

Vendor No./

Vendor Name/Remit to Vendor

Total Unposted Checks

\$395,018.97

va_chkr3.040423
08/01/2023

Mountain Lakes Board of Education

Check Register By Check Number

1

for Batch 62 and UnPosted Checks : Check Date is from 09/01/2023 to 09/15/2023

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		\$47,490.52			\$47,490.52
	10	11	\$88,524.85				\$88,524.85
	10	12	\$256,033.60				\$256,033.60
	10	13	\$2,970.00				\$2,970.00
	Fund 10	TOTAL	\$347,528.45	\$47,490.52			\$395,018.97
	GRAND	TOTAL	\$347,528.45	\$47,490.52	\$0.00	\$0.00	\$395,018.97

* 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
07/01/2023

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 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	11,765,582.00	84,423.13	11,850,005.13	1,185,000.51	(271,888.73)	-2.29	913,111.78	1,706,980.36
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	6,737,539.00	14,291.15	6,751,830.15	675,183.02	475,537.55	7.04	1,150,720.57	97,910.26
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,120,217.00	17,692.46	1,137,909.46	113,790.95	177,108.00	15.56	290,898.95	1,012,477.94
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		19,623,338.00	116,406.74	19,739,744.74					2,817,368.56
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,139,810.00	13,187.02	1,152,997.02	115,299.70	0.00	0.00	115,299.70	320,618.54
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,151,701.00	6,335.75	3,158,036.75	315,803.68	(215,666.00)	-6.83	100,137.68	260,047.17
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	758,114.00	11,694.53	769,808.53	76,980.85	(33,085.00)	-4.30	43,895.85	98,844.98
General Administration	1X-000-230-XXX	834,026.00	10,568.54	844,594.54	84,459.45	(40,552.00)	-4.80	43,907.45	345,077.96
School Administration	1X-000-240-XXX	1,574,569.00	62,028.14	1,636,597.14	163,659.71	(204,894.27)	-12.52	0.00	64,468.36
Central Services & Administrative Information Technology	1X-000-25X-XXX	684,371.00	32,007.28	716,378.28	71,637.83	(46,741.55)	-6.52	24,896.28	41,706.96
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,557,636.00	47,152.75	3,604,788.75	360,478.88	45,961.00	1.27	406,439.88	1,259,415.40
Student Transportation Services	1X-000-270-XXX	479,673.00	93,727.09	573,400.09	57,340.01	0.00	0.00	57,340.01	479,010.08
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,825,175.00	47,898.68	6,873,073.68	687,307.37	0.00	0.00	687,307.37	2,834,936.62

Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
07/01/2023

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	41,620.00	0.00	41,620.00	4,162.00	0.00	0.00	4,162.00	41,620.00
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		19,046,695.00	324,599.78	19,371,294.78					5,745,746.07
TOTAL GENERAL CURRENT EXPENSE		38,670,033.00	441,006.52	39,111,039.52					8,563,114.63
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	201,232.00	19,976.90	221,208.90	22,120.89	3,930.00	1.78	26,050.89	21,126.41
Facilities Acquisition and Construction Services	12-000-4XX-XXX	838,298.00	0.00	838,298.00	0.00	24,008.00	2.86	24,008.00	539,009.69
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		1,039,530.00	19,976.90	1,059,506.90					560,136.10
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	298,152.00	0.00	298,152.00	29,815.20	86,283.00	28.94	116,098.20	212,960.90
Transfer of Funds to Charter Schools	10-000-100-56X	18,000.00	0.00	18,000.00	1,800.00	0.00	0.00	1,800.00	18,000.00
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		40,025,715.00	460,983.42	40,486,698.42					9,354,211.63


 School Business Administrator Signature

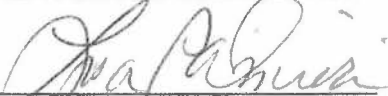
9.15.23
 Date

3

MOUNTAIN LAKES
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
JULY 31, 2023

FUNDS	OPENING CASH BALANCE 7/1/23	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 7/31/23
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$5,248,776.86	\$0.00	\$3,069,608.20	\$1,917,418.68	\$6,400,966.38
20 SPECIAL REVENUE FUND	(\$166,271.21)	\$0.00	\$311,862.38	\$1,295.95	\$144,295.22
30 CAPITAL PROJECTS FUND	\$577,575.06	\$0.00	\$45,526.18	\$0.00	\$623,101.24
40 DEBT SERVICE FUND	\$139,952.37	\$0.00	\$137,821.17	\$1,010,940.63	(\$733,167.09)
	\$5,800,033.08	\$0.00	\$3,564,817.93	\$2,929,655.26	\$6,435,195.75
60 CAFETERIA ACCOUNT	\$151,657.75	\$0.00	\$1,185.53	\$20,627.34	\$132,215.94
TOTAL GOVERNMENTAL FUNDS:	\$5,951,690.83	\$0.00	\$3,566,003.46	\$2,950,282.60	\$6,567,411.69
<u>TRUST & AGENCY FUNDS</u>					
UNEMPLOYMENT	\$451,951.58	\$0.00	\$1,509.99	\$1,242.19	\$452,219.38
NET PAYROLL	\$0.00	\$0.00	\$501,380.32	\$501,380.32	\$0.00
PAYROLL AGENCY	\$93,434.10	\$0.00	\$308,210.10	\$333,268.81	\$68,375.39
TOTAL TRUST & AGENCY FUNDS:	\$545,385.68	\$0.00	\$811,100.41	\$835,891.32	\$520,594.77
TOTAL ALL FUNDS:	\$6,497,076.51	\$0.00	\$4,377,103.87	\$3,786,173.92	\$7,088,006.46

PREPARED AND SUBMITTED BY:


TREASURER OF SCHOOL MONIES
LISA PALMIERI

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JULY 31, 2023

3

Balance per Books - July 1, 2023		5,800,033.08
Add: Receipts		<u>3,564,817.93</u>
		9,364,851.01
Less: Disbursements		<u>2,929,655.26</u>
Balance per Books - July 31, 2023		<u>6,435,195.75</u>
Balance per Bank		
Lakeland Bank #XXXXX4445 (General Money Market)		1,191,000.84
Lakeland Bank #624611616 (General)		<u>6,227,544.85</u>
		7,418,545.69
Add: Reconciling Items - Deposits in Transit:		
Check #89551 cashed difference	0.31	
December Adjustment	141.91	
Over Void check	7.24	
January Adjustment	4.27	
August Adjustment	167.00	
Interest Adjustment	681.26	
October Adjustment	(2.91)	
Degenaaars Reimbursement	3,300.00	
Audit Adjustment	7,096.00	
Charge Back item 12/9/21	199.50	
Check #93850 dated 12/28/20 cashed 7/7/23	20.00	
Due from Cafeteria Account 7/31/23 #98480	3,190.00	
Due from Cafeteria Account 7/31/23 #98506	4,960.00	
Due from Cafeteria Account 7/31/23 #98507	12,220.79	
Due from Cafeteria Account 6/30/23 #98396	<u>4,030.95</u>	
		<u>36,016.32</u>
		7,454,562.01
Less: Reconciling Items		
November Adjustment	(348.14)	
Fund 20 Adjustment	(4,618.56)	
Fund 20 Adjustment	(745.00)	
March Adjustment	0.45	
Miscellaneous Adjustment	2.20	
January Adjustment	173.60	
Tuition Adjustment	1,377.00	
Outstanding Checks	<u>1,023,524.71</u>	
		<u>1,019,366.26</u>
		<u>6,435,195.75</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JULY 31, 2023

3

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
11/30/22	97178	36.38	6/30/23	98368	2,923.08	7/28/23	98428	40.00
11/30/22	97181	36.38	6/30/23	98372	110.38	7/28/23	98429	2,675.00
11/30/22	97182	29.75	6/30/23	98377	11,732.00	7/28/23	98430	750.00
11/30/22	97183	25.38	6/30/23	98387	1,489.40	7/28/23	98431	4,651.04
11/30/22	97186	29.75	6/30/23	98388	1,680.92	7/28/23	98432	100.00
11/30/22	97187	36.38	6/30/23	98389	2,611.45	7/28/23	98433	188.70
11/30/22	97190	78.38	6/30/23	98390	936.47	7/28/23	98434	4,128.42
11/30/22	97206	25.38	6/30/23	98391	8,178.00	7/28/23	98435	24,485.12
11/30/22	97208	67.38	6/30/23	98392	275.00	7/28/23	98436	1,196.15
11/30/22	97209	25.38	6/30/23	98393	1,170.00	7/28/23	98437	13,155.80
11/30/22	97224	2,624.00	6/30/23	98394	2,385.00	7/28/23	98438	102.98
12/21/22	97329	36.25	6/30/23	98395	153.18	7/28/23	98439	199.36
3/30/23	97864	145.70	6/30/23	98396	4,030.95	7/28/23	98440	20.00
4/18/23	97933	228,434.71	6/30/23	98397	26,609.21	7/28/23	98441	100.00
4/27/23	97999	57,433.53	6/30/23	98398	2,270.00	7/28/23	98442	5,247.00
5/18/23	98065	155.95	6/30/23	98399	80.00	7/28/23	98443	481.51
5/18/23	98066	155.95	6/30/23	98400	317.72	7/28/23	98444	2,630.00
5/18/23	98077	200.00	7/28/23	98401	150.00	7/28/23	98445	846.64
5/18/23	98088	250.00	7/28/23	98402	294.85	7/28/23	98446	425.00
5/24/23	98118	75.00	7/28/23	98403	425.00	7/28/23	98447	959.82
6/13/23	98207	326.09	7/28/23	98404	2,515.41	7/28/23	98448	250.00
6/29/23	98237	525.00	7/28/23	98405	800.00	7/28/23	98449	250.00
6/29/23	98257	5,100.00	7/28/23	98406	414.38	7/28/23	98450	200.00
6/29/23	98266	700.00	7/28/23	98407	3,750.00	7/28/23	98451	200.00
6/29/23	98277	200.00	7/28/23	98408	8,333.00	7/28/23	98452	200.00
6/29/23	98284	1,179.70	7/28/23	98409	370.00	7/28/23	98453	200.00
6/29/23	98291	136.75	7/28/23	98410	1,444.05	7/28/23	98454	1,936.00
6/29/23	98292	574.25	7/28/23	98411	2,148.88	7/28/23	98455	107.50
6/29/23	98297	40.00	7/28/23	98412	53,778.05	7/28/23	98456	3,750.00
6/29/23	98305	320.00	7/28/23	98413	26,312.00	7/28/23	98457	7,766.48
6/29/23	98306	260.38	7/28/23	98414	23,724.00	7/28/23	98458	8,333.00
6/29/23	98314	196.00	7/28/23	98415	41,040.00	7/28/23	98459	4,289.27
6/30/23	98315	195.00	7/28/23	98416	15,486.00	7/28/23	98460	5,681.94
6/30/23	98318	9.87	7/28/23	98417	131.49	7/28/23	98461	5,800.00
6/30/23	98327	2,364.72	7/28/23	98418	99.00	7/28/23	98462	11,686.18
6/30/23	98330	511.00	7/28/23	98419	48,510.00	7/28/23	98463	6,194.52
6/30/23	98334	511.00	7/28/23	98421	353.00	7/28/23	98464	9,580.35
6/30/23	98336	511.00	7/28/23	98422	900.00	7/28/23	98465	1,559.25
6/30/23	98340	511.00	7/28/23	98423	350.00	7/28/23	98466	2,826.60
6/30/23	98343	511.00	7/28/23	98424	1,000.00	7/28/23	98467	218.75
6/30/23	98352	449.00	7/28/23	98425	15,330.42	7/28/23	98468	34,740.44
6/30/23	98354	323.00	7/28/23	98426	1,500.00	7/28/23	98469	17,727.95
6/30/23	98355	960.00	7/28/23	98427	2,938.00	7/28/23	98470	5,400.00
		<u>306,316.39</u>			<u>319,050.29</u>			<u>191,280.77</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JULY 31, 2023

3

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
7/28/23	98471	197.95	7/28/23	98514	1,287.93			
7/28/23	98472	4,200.00	7/28/23	98515	3,513.12			
7/28/23	98473	850.00	7/28/23	98516	100.80			
7/28/23	98474	330.45	7/28/23	98517	192.12			
7/28/23	98475	497.00	7/28/23	98518	225.91			
7/28/23	98476	15,520.00	7/28/23	98519	1,839.55			
7/28/23	98477	438.85	7/28/23	98520	1,005.43			
7/28/23	98478	1,200.00	7/28/23	98521	165.75			
7/28/23	98479	29,596.50	7/28/23	98522	6,101.35			
7/28/23	98480	3,190.00	7/28/23	98523	187.53			
7/28/23	98481	2,729.29	7/28/23	98524	87.99			
7/28/23	98482	504.34	7/28/23	98525	415.00			
7/28/23	98483	234.99	7/28/23	98526	6,030.75			
7/28/23	98484	350.00	7/28/23	98527	4,564.69			
7/28/23	98485	2,341.12	7/28/23	98528	13,018.60			
7/28/23	98486	1,880.65	7/28/23	98529	50.47			
7/28/23	98487	753.31	7/28/23	98530	5,660.75			
7/28/23	98488	200.00	7/28/23	98531	646.84			
7/28/23	98489	30.00	7/28/23	98532	2,945.06			
7/28/23	98490	3,000.00	7/28/23	98533	269.90			
7/28/23	98491	248.55	7/28/23	98534	2,780.37			
7/28/23	98492	2,218.00	7/28/23	98535	18.62			
7/28/23	98493	4,025.00	7/28/23	98536	6,710.00			
7/28/23	98494	31.29	7/28/23	98537	1,000.00			
7/28/23	98495	136.50	7/28/23	98538	1,702.11			
7/28/23	98496	90.00	7/28/23	98539	569.76			
7/28/23	98497	125.00	7/28/23	98540	2,400.00			
7/28/23	98498	213.95						
7/28/23	98499	2,800.00						
7/28/23	98500	500.00						
7/28/23	98501	80.00						
7/28/23	98502	250.00						
7/28/23	98503	350.00						
7/28/23	98504	108.00						
7/28/23	98505	13,740.00						
7/28/23	98506	4,960.00						
7/28/23	98507	12,220.79						
7/28/23	98508	107.60						
7/28/23	98509	254.28						
7/28/23	98510	23,755.00						
7/28/23	98511	6,200.00						
7/28/23	98512	2,100.00						
7/28/23	98513	828.45						
		<u>143,386.86</u>			<u>63,490.40</u>			<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JULY 31, 2023

3

RECAP:

306,316.39
319,050.29
191,280.77
143,386.86
63,490.40
0.00

TOTAL 1,023,524.71 Total outstanding checks as of July 31, 2023

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
AS OF JULY 31, 2023

Balance per Books - July 1, 2023		151,657.75
Add: Receipts		<u>1,185.53</u>
		152,843.28
Less: Disbursements		<u>20,627.34</u>
Balance per Books - July 31, 2023		<u><u>132,215.94</u></u>
Balance per Bank		
Lakeland Bank #624611829 (Cafeteria)		156,874.23
Add: Deposit in Transit		<u>0.00</u>
		156,874.23
Less: Outstanding Checks		
	#1163	69.80
	#1164	64.60
	#1165	32.40
	#1166	<u>89.75</u>
		256.55
		<u>156,617.68</u>
Less: Transfer in Transit Due to General Fund 7/31/23 #98480		3,190.00
Less: Transfer in Transit Due to General Fund 7/31/23 #98506		4,960.00
Less: Transfer in Transit Due to General Fund 7/31/23 #98507		12,220.79
Less: Transfer in Transit Due to General Fund 6/30/23 #98396		<u>4,030.95</u>
		<u><u>132,215.94</u></u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
AS OF JULY 31, 2023

Balance per Books - July 1, 2023	451,951.58
Add: Receipts	<u>1,509.99</u>
	453,461.57
Less: Disbursements	<u>1,242.19</u>
Balance per Books - July 31, 2023	<u><u>452,219.38</u></u>
Balance per Bank	
Lakeland Bank #XXXXX1802 (Unemployment)	<u><u>452,219.38</u></u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF JULY 31, 2023

Balance per Books - July 1, 2023		0.00
Add: Receipts		<u>501,380.32</u>
		501,380.32
Less: Disbursements		<u>501,380.32</u>
Balance per Books - July 31, 2023		<u><u>0.00</u></u>
Balance per Bank		
Lakeland Bank #624611691 (Net Payroll)		19,292.91
Less: Interest due to General Fund		
January	405.89	
February	420.61	
March	525.63	
April	325.30	
May	877.74	
June	733.99	
July	<u>184.86</u>	
		<u>3,474.02</u>
		15,818.89
Less: Outstanding Checks		<u>15,818.89</u>
		<u><u>0.00</u></u>

3

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF JULY 31, 2023

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
3/31/20	150691	74.46						
5/31/21	150863	166.47						
12/31/21	150981	694.72						
6/28/23	151216	368.37						
6/28/23	151225	227.05						
6/28/23	151227	285.48						
6/28/23	151233	729.37						
7/15/23	151239	372.06						
7/31/23	151244	740.45						
7/31/23	151245	2,826.51						
7/31/23	151246	226.53						
7/31/23	151247	740.45						
7/31/23	151248	702.77						
7/31/23	151249	337.60						
7/31/23	151250	498.73						
7/31/23	151251	558.08						
7/31/23	151252	633.87						
7/31/23	151253	633.87						
7/31/23	151257	5,002.05						

<u>15,818.89</u>	<u>0.00</u>	<u>0.00</u>
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RECAP:

15,818.89
0.00
0.00

15,818.89 Total Outstanding Checks as of July 31, 2023

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JULY 31, 2023

3

Balance per Books - July 1, 2023	93,434.10
Add: Receipts	<u>308,210.10</u>
	401,644.20
Less: Disbursements	<u>333,268.81</u>
Balance per Books - July 31, 2023	<u><u>68,375.39</u></u>
Balance per Bank	
Lakeland Bank #624611640 (Payroll Agency)	<u><u>68,375.39</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2023

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,057,709.52
102-107	Cash and cash equivalents		\$627.65
116	Capital reserve Account		\$1,343,256.86
121	Tax levy receivable		\$21,787,723.83
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	\$1,377,894.13	
153,154	Other (net of est uncollectible of \$_____)	\$11,879,726.13	\$13,397,661.43

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

302	Less Revenues	(\$36,137,611.33)	
			(\$36,137,611.33)

Total assets and resources		\$5,449,367.96
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2023

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund Accounts Payable	\$37,453.03
	Other current liabilities including Net Assets	\$220,441.99

TOTAL LIABILITIES	\$257,895.02
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F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$28,998,344.44
754	Reserve for Encumbrance - Prior Year	\$253,848.53
	Reserved fund balance:	
761	Capital reserve account -	\$1,458,256.86
604	Add: Increase in capital reserve	\$100.00
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$525,000.00)
		\$933,356.86
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	\$40,486,698.42
602	Less : Expenditures	\$1,880,293.82
603	Encumbrances	\$29,252,192.97 (\$31,132,486.79)
		\$9,354,211.63
	Total Appropriated	\$40,156,477.60

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

770	Unreserved Fund Balance -	\$5,060,710.34
303	Budgeted Fund Balance	(\$40,025,715.00)

TOTAL FUND BALANCE	\$5,191,472.94
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TOTAL LIABILITIES AND FUND EQUITY	\$5,449,367.96
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Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2023

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$40,486,698.42	\$31,132,486.79	\$9,354,211.63
Revenues	\$0.00	(\$36,137,611.33)	\$36,137,611.33
	\$40,486,698.42	(\$5,005,124.54)	\$45,491,822.96
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$100.00		
307 Less: Eligible Withdrawal	(\$525,000.00)		
Change in Tuition Reserve accounts:			
311 Less: w/d from Tuition reserve	(\$100,000.00)		
Subtotal Reserve Adjustments	(\$624,900.00)	(\$624,900.00)	
Less: Adjust for prior year encumb.	(\$460,983.42)	(\$460,983.42)	
Budgeted Fund Balance	\$39,400,815.00	(\$6,091,007.96)	\$45,491,822.96
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$39,400,815.00	(\$6,091,007.96)	\$45,491,822.96
TOTAL Budgeted Fund Balance	\$39,400,815.00	(\$6,091,007.96)	\$45,491,822.96

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 1 Month Period Ending 07/31/2023

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources		\$34,834,973.33		(\$34,834,973.33)
3XXX From State Sources		\$1,302,638.00		(\$1,302,638.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$36,137,611.33		(\$36,137,611.33)
	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$11,578,116.40	\$265,589.70	\$9,605,546.34	\$1,706,980.36
11-2XX-100-XXX Special Education - Instruction	\$6,722,961.15	\$2,678.85	\$6,622,985.33	\$97,296.97
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$285,967.96	\$9,834.88	\$11,122.85	\$265,010.23
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,029,049.50	\$31,313.89	\$250,267.90	\$747,467.71

--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,152,997.02	\$49,144.00	\$783,234.48	\$320,618.54
11-000-211-XXX Attendance and Social Work Services	\$1,617.00	\$1,616.50	\$0.00	\$0.50
11-000-213-XXX Health Services	\$970,407.75	\$4,832.63	\$754,855.62	\$210,719.50
11-000-216-XXX Speech, OT,PT & Related Svcs	\$173,993.55	\$391.66	\$172,989.00	\$612.89
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$330,413.00	\$0.00	\$330,412.60	\$0.40
11-000-218-XXX Guidance	\$777,875.00	\$25,527.02	\$730,293.51	\$22,054.47
11-000-219-XXX Child Study Teams	\$946,787.00	\$27,913.45	\$913,841.82	\$5,031.73
11-000-221-XXX Improv of Inst. - Instruc Staff	\$696,229.00	\$56,683.29	\$578,101.45	\$61,444.26
11-000-222-XXX Educational Media Serv/School Library	\$245,684.00	\$3,116.91	\$220,326.12	\$22,240.97
11-000-223-XXX Instructional Staff Training Services	\$40,494.53	\$1,411.03	\$1,682.78	\$37,400.72
11-000-230-XXX Supp. Serv.-General Administration	\$804,042.54	\$55,753.12	\$403,211.46	\$345,077.96
11-000-240-XXX Supp. Serv.-School Administration	\$1,431,702.87	\$160,240.74	\$1,206,993.77	\$64,468.36
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$669,636.73	\$102,975.61	\$524,954.16	\$41,706.96
11-000-261-XXX Require Maint. for School Facilities	\$853,614.84	\$87,548.13	\$433,924.29	\$332,142.42
11-000-262-XXX Custodial Services	\$2,451,462.06	\$134,163.18	\$1,605,408.94	\$711,889.94
11-000-263-XXX Care and Upkeep of Grounds	\$334,172.85	\$12,661.52	\$117,628.29	\$203,883.04
11-000-266-XXX Security	\$11,500.00	\$0.00	\$0.00	\$11,500.00
11-000-270-XXX Student Transportation Services	\$573,400.09	\$51,061.48	\$43,328.53	\$479,010.08
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,873,073.68	\$583,744.88	\$3,454,392.18	\$2,834,936.62
11-000-310-XXX Food Services	\$41,620.00	.00	.00	\$41,620.00
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$38,996,818.52	\$1,668,202.47	\$28,765,501.42	\$8,563,114.63
	=====	=====	=====	=====

4

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 1 Month Period Ending 07/31/2023

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$225,138.90	\$48,510.00	\$155,502.49	\$21,126.41
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$862,306.00	.00	\$323,296.31	\$539,009.69
	=====	=====	=====	=====
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$1,087,444.90	 \$48,510.00	 \$478,798.80	 \$560,136.10
	=====	=====	=====	=====
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$126,760.00	\$126,758.35	.00	\$1.65
13-4XX-100-XXX Other spec. schools-instruction	\$256,875.00	\$36,023.00	\$7,892.75	\$212,959.25
13-4XX-200-XXX Other spec. schools-support serv.	\$800.00	\$800.00	\$0.00	\$0.00
	=====	=====	=====	=====
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$384,435.00	 \$163,581.35	 \$7,892.75	 \$212,960.90
	=====	=====	=====	=====
 10-000-100-56X Transfer of Funds to Charter Schools	 \$18,000.00	 .00	 .00	 \$18,000.00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$40,486,698.42	 \$1,880,293.82	 \$29,252,192.97	 \$9,354,211.63
	=====	=====	=====	=====

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 1 Month Period Ending 07/31/2023

	ESTIMATED	ACTUAL	UNREALIZED
	_____	_____	_____
--- LOCAL SOURCES ---			
1210 Local Tax Levy		\$23,768,426.00	(\$23,768,426.00)
1310 Tuition from Individuals		\$829,972.11	(\$829,972.11)
1320 Tuition from LEAs Within State		\$10,191,841.68	(\$10,191,841.68)
1910 Rents and Royalties		\$120.00	(\$120.00)
1XXX Miscellaneous	\$0.00	\$44,613.54	(\$44,613.54)
	_____	_____	_____
TOTAL LOCAL	\$0.00	\$34,834,973.33	(\$34,834,973.33)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid		\$78,377.00	(\$78,377.00)
3132 Categorical Special Education Aid		\$1,157,088.00	(\$1,157,088.00)
3177 Categorical Security		\$67,173.00	(\$67,173.00)
	_____	_____	_____
TOTAL	\$0.00	\$1,302,638.00	(\$1,302,638.00)
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$0.00	\$36,137,611.33	(\$36,137,611.33)
	=====	=====	=====

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 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$376,808.00	.00	.00	\$376,808.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$345,244.00	.00	\$310,204.00	\$35,040.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,711,611.00	.00	\$2,511,507.20	\$200,103.80
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,270,843.00	.00	\$2,102,683.60	\$168,159.40
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,721,781.00	.00	\$4,178,151.20	\$543,629.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$300.00	\$300.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,873.16	\$873.16	.00	\$15,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$228,994.00	\$20,552.21	\$127,270.75	\$81,171.04
11-190-100-500 Other Purch. Serv. (400-500 series)	\$434,555.39	\$191,942.20	\$168,639.17	\$73,974.02
11-190-100-610 General Supplies	\$360,914.40	\$51,222.13	\$138,314.30	\$171,377.97
11-190-100-640 Textbooks	\$87,718.45	.00	\$65,976.42	\$21,742.03
11-190-100-800 Other Objects	\$23,474.00	\$700.00	\$2,799.70	\$19,974.30
TOTAL	\$11,578,116.40	\$265,589.70	\$9,605,546.34	\$1,706,980.36
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$855.00	\$855.00	\$0.00	\$0.00
TOTAL	\$855.00	\$855.00	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,309,006.67	(\$1,519.08)	\$3,310,524.80	\$0.95
11-207-100-106 Other Salaries for Instruction	\$688,921.00	.00	\$688,920.80	\$0.20
11-207-100-610 General Supplies	\$40,539.99	\$2,335.44	\$9,567.07	\$28,637.48
11-207-100-640 Textbooks	\$15,000.00	.00	.00	\$15,000.00
11-207-100-800 Other Objects	\$11,064.00	.00	\$11,064.00	.00
TOTAL	\$4,064,531.66	\$816.36	\$4,020,076.67	\$43,638.63
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$164,036.00	\$0.00	\$161,990.00	\$2,046.00
TOTAL	\$164,036.00	\$0.00	\$161,990.00	\$2,046.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,921,190.00	\$0.00	\$1,921,189.40	\$0.60
11-213-100-610 General supplies	\$8,780.00	.00	\$2,501.26	\$6,278.74
11-213-100-640 Textbooks	\$1,200.00	.00	.00	\$1,200.00
TOTAL	\$1,931,170.00	\$0.00	\$1,923,690.66	\$7,479.34
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$521,361.00	\$0.00	\$517,228.00	\$4,133.00
11-219-100-320 Purchased Prof.-Ed. Services	\$16,007.49	\$1,007.49	.00	\$15,000.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$22,000.00	.00	.00	\$22,000.00
11-219-100-610 General Supplies	\$3,000.00	.00	.00	\$3,000.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$562,368.49	\$1,007.49	\$517,228.00	\$44,133.00
TOTAL SPECIAL ED - INSTRUCTION	\$6,722,961.15	\$2,678.85	\$6,622,985.33	\$97,296.97
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$274,299.66	\$9,808.99	\$8,740.66	\$255,750.01
11-401-100-500 Purchased Services (300-500 series)	\$200.00	.00	.00	\$200.00
11-401-100-600 Supplies and Materials	\$5,965.30	\$25.89	\$879.19	\$5,060.22
11-401-100-800 Other Objects	\$5,503.00	.00	\$1,503.00	\$4,000.00
TOTAL	\$285,967.96	\$9,834.88	\$11,122.85	\$265,010.23
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$838,656.00	\$6,135.00	\$164,728.60	\$667,792.40
11-402-100-500 Purchased Services (300-500 series)	\$30,000.00	\$414.38	\$21,093.69	\$8,491.93
11-402-100-600 Supplies and Materials	\$83,613.50	\$13,761.56	\$38,468.56	\$31,383.38
11-402-100-800 Other Objects	\$76,780.00	\$11,002.95	\$25,977.05	\$39,800.00
TOTAL	\$1,029,049.50	\$31,313.89	\$250,267.90	\$747,467.71
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$251,000.00	.00	.00	\$251,000.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$901,997.02	\$49,144.00	\$783,234.48	\$69,618.54
TOTAL	\$1,152,997.02	\$49,144.00	\$783,234.48	\$320,618.54
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$1,617.00	\$1,616.50	.00	\$0.50
TOTAL	\$1,617.00	\$1,616.50	\$0.00	\$0.50
--- Health services ---				
11-000-213-100 Salaries	\$604,602.00	.00	\$604,601.80	\$0.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$356,155.75	\$3,330.75	\$148,857.72	\$203,967.28
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$250.00	.00	.00	\$250.00
11-000-213-600 Supplies and Materials	\$9,400.00	\$1,501.88	\$1,396.10	\$6,502.02
TOTAL	\$970,407.75	\$4,832.63	\$754,855.62	\$210,719.50
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$173,129.00	.00	\$172,989.00	\$140.00
11-000-216-600 Supplies and Materials	\$864.55	\$391.66	.00	\$472.89
TOTAL	\$173,993.55	\$391.66	\$172,989.00	\$612.89
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$330,413.00	.00	\$330,412.60	\$0.40
TOTAL	\$330,413.00	\$0.00	\$330,412.60	\$0.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$673,682.00	\$12,666.66	\$661,013.86	\$1.48
11-000-218-105 Sal Secr. & Clerical Asst.	\$75,607.00	\$8,121.66	\$67,485.00	\$0.34
11-000-218-500 Other Purchased Services (400-500 series)	\$2,806.00	.00	.00	\$2,806.00
11-000-218-600 Supplies and Materials	\$16,000.00	\$87.66	\$1,114.65	\$14,797.69
11-000-218-800 Other Objects	\$9,780.00	\$4,651.04	\$680.00	\$4,448.96

4

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$777,875.00	\$25,527.02	\$730,293.51	\$22,054.47
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$834,115.00	\$20,718.92	\$813,395.80	\$0.28
11-000-219-105 Sal Sec. & Clerical Asst.	\$104,392.00	\$6,176.66	\$98,215.26	\$0.08
11-000-219-600 Supplies and Materials	\$8,280.00	\$1,017.87	\$2,230.76	\$5,031.37
TOTAL	\$946,787.00	\$27,913.45	\$913,841.82	\$5,031.73
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$621,623.00	\$53,801.90	\$567,820.90	\$0.20
11-000-221-104 Salaries Other Prof. Staff	\$36,500.00	\$2,500.00	\$7,500.00	\$26,500.00
11-000-221-320 Purchased Prof. - Ed. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-221-500 Other Purchased Services (400-500 series)	\$12,000.00	\$291.39	.00	\$11,708.61
11-000-221-600 Supplies and Materials	\$1,500.00	.00	\$163.55	\$1,336.45
11-000-221-800 Other Objects	\$22,106.00	\$90.00	\$2,617.00	\$19,399.00
TOTAL	\$696,229.00	\$56,683.29	\$578,101.45	\$61,444.26
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$207,944.00	.00	\$207,943.00	\$1.00
11-000-222-600 Supplies and Materials	\$36,890.00	\$3,116.91	\$12,383.12	\$21,389.97
11-000-222-800 Other Objects	\$850.00	.00	.00	\$850.00
TOTAL	\$245,684.00	\$3,116.91	\$220,326.12	\$22,240.97
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$10,000.00	\$117.00	.00	\$9,883.00
11-000-223-500 Other Purchased Services (400-500 series)	\$23,795.53	\$1,087.53	\$1,583.78	\$21,124.22
11-000-223-600 Supplies and Materials	\$1,500.00	.00	.00	\$1,500.00
11-000-223-800 Other Objects	\$5,199.00	\$206.50	\$99.00	\$4,893.50
TOTAL	\$40,494.53	\$1,411.03	\$1,682.78	\$37,400.72
--- Support services-general administration ---				
11-000-230-100 Salaries	\$410,057.00	\$34,373.94	\$375,679.92	\$3.14
11-000-230-331 Legal Services	\$77,965.00	.00	\$5,965.00	\$72,000.00
11-000-230-332 Audit Fees	\$40,500.00	.00	.00	\$40,500.00
11-000-230-339 Other Purchased Prof. Svc.	\$21,300.00	.00	\$12,890.00	\$8,410.00
11-000-230-530 Communications/Telephone	\$3,820.09	.00	\$20.09	\$3,800.00
11-000-230-580 Travel - All Other	\$5,356.21	.00	\$1,156.21	\$4,200.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$2,400.00	.00	\$2,100.00	\$300.00
11-000-230-590 Misc Purchased Services (400-500)	\$205,454.00	\$1,000.00	\$2,520.00	\$201,934.00
11-000-230-610 General Supplies	\$5,000.00	\$1,010.76	\$2,028.00	\$1,961.24
11-000-230-820 Judgments Against. School District.	\$8,000.00	.00	.00	\$8,000.00
11-000-230-890 Misc. Expenditures	\$4,890.24	\$4,038.00	\$852.24	.00
11-000-230-895 BOE Membership Dues and Fees	\$19,300.00	\$15,330.42	.00	\$3,969.58
TOTAL	\$804,042.54	\$55,753.12	\$403,211.46	\$345,077.96
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$667,853.00	\$65,810.64	\$602,042.04	\$0.32
11-000-240-104 Salaries Other Prof. Staff	\$144,953.00	\$12,375.00	\$124,125.00	\$8,453.00

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$487,758.00	\$26,557.48	\$461,199.70	\$0.82
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$44,292.61	\$44,292.61	.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$22,412.75	\$6,698.35	\$3,295.18	\$12,419.22
11-000-240-600 Supplies and Materials	\$48,600.78	\$4,506.66	\$15,351.85	\$28,742.27
11-000-240-800 Other Objects	\$15,832.73	.00	\$980.00	\$14,852.73
TOTAL	\$1,431,702.87	\$160,240.74	\$1,206,993.77	\$64,468.36
--- Central Services ---				
11-000-251-100 Salaries	\$391,414.00	\$34,234.16	\$357,177.76	\$2.08
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$27,578.48	\$24,378.48	\$3,200.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$17,157.00	\$25.00	\$2,082.00	\$15,050.00
11-000-251-600 Supplies and Materials	\$3,804.00	\$215.04	\$614.04	\$2,974.92
11-000-251-89X Other Objects	\$6,033.34	.00	\$93.34	\$5,940.00
TOTAL	\$445,986.82	\$58,852.68	\$363,167.14	\$23,967.00
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$153,130.00	\$12,473.32	\$137,206.52	\$3,450.16
11-000-252-340 Purchased Technical Services	\$29,477.00	\$13,505.80	\$12,355.20	\$3,616.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$36,047.91	\$18,143.81	\$11,469.10	\$6,435.00
11-000-252-600 Supplies and Materials	\$3,300.00	.00	\$61.20	\$3,238.80
11-000-252-800 Other Objects	\$1,695.00	.00	\$695.00	\$1,000.00
TOTAL	\$223,649.91	\$44,122.93	\$161,787.02	\$17,739.96
TOTAL Cent. Svcs. & Admin IT	\$669,636.73	\$102,975.61	\$524,954.16	\$41,706.96
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$270,697.67	\$22,325.43	\$242,371.36	\$6,000.88
11-000-261-420 Cleaning, Repair & Maint. Svc	\$506,199.17	\$61,603.46	\$160,518.59	\$284,077.12
11-000-261-610 General Supplies	\$70,218.00	\$3,619.24	\$25,834.34	\$40,764.42
11-000-261-800 Other Objects	\$6,500.00	.00	\$5,200.00	\$1,300.00
TOTAL	\$853,614.84	\$87,548.13	\$433,924.29	\$332,142.42
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,141,737.00	\$94,264.08	\$1,047,472.24	\$0.68
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$1,832.19	\$1,832.19	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$140,000.00	\$16,666.00	\$33,334.00	\$90,000.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$355,000.00	\$7,500.00	\$37,500.00	\$310,000.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$165,000.00	.00	.00	\$165,000.00
11-000-262-490 Other Purchased Property Svc.	\$30,000.00	\$4,289.27	\$20,710.73	\$5,000.00
11-000-262-520 Insurance	\$52,744.00	.00	.00	\$52,744.00
11-000-262-610 General Supplies	\$117,908.87	\$9,611.64	\$19,311.97	\$88,985.26
11-000-262-621 Energy (Natural Gas)	\$230,680.00	.00	\$230,680.00	.00
11-000-262-622 Energy (Electricity)	\$216,240.00	.00	\$216,240.00	.00
11-000-262-8XX Other Objects	\$320.00	\$0.00	\$160.00	\$160.00
TOTAL	\$2,451,462.06	\$134,163.18	\$1,605,408.94	\$711,889.94
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$100,942.00	\$7,357.02	\$80,927.22	\$12,657.76

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$179,100.00	\$4,333.43	\$30,858.23	\$143,908.34
11-000-263-580 Travel - All Other	\$48.00	.00	\$47.98	\$0.02
11-000-263-610 General Supplies	\$50,508.69	\$738.57	\$4,620.70	\$45,149.42
11-000-263-800 Other Objects	\$3,574.16	\$232.50	\$1,174.16	\$2,167.50
TOTAL	\$334,172.85	\$12,661.52	\$117,628.29	\$203,883.04
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,500.00	.00	.00	\$4,500.00
11-000-266-610 General Supplies	\$7,000.00	.00	.00	\$7,000.00
TOTAL	\$11,500.00	\$0.00	\$0.00	\$11,500.00
TOTAL Oper & Maint of Plant Services	\$3,650,749.75	\$234,372.83	\$2,156,961.52	\$1,259,415.40
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$15,000.00	.00	\$7,412.92	\$7,587.08
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$28,465.61	.00	\$465.61	\$28,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$98,973.00	.00	.00	\$98,973.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$263,495.00	\$43,295.00	\$35,200.00	\$185,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$30,500.00	.00	.00	\$30,500.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$110,000.00	.00	.00	\$110,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$9,650.00	.00	\$250.00	\$9,400.00
11-000-270-615 Transportation Supplies	\$15,766.48	\$7,766.48	.00	\$8,000.00
11-000-270-800 Misc. Expenditures	\$1,550.00	.00	.00	\$1,550.00
TOTAL	\$573,400.09	\$51,061.48	\$43,328.53	\$479,010.08
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$264,297.00	\$42,641.20	\$221,358.80	\$297.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$639,150.00	.00	\$639,150.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$32,000.00	\$156.66	\$31,843.34	.00
11-XXX-XXX-260 Workman's Compensation	\$197,336.00	.00	.00	\$197,336.00
11-XXX-XXX-270 Health Benefits	\$5,497,392.00	\$477,169.70	\$2,560,653.68	\$2,459,568.62
11-XXX-XXX-280 Tuition Reimbursement	\$84,188.68	\$12,802.32	\$1,386.36	\$70,000.00
11-XXX-XXX-290 Other Employee Benefits	\$70,000.00	.00	.00	\$70,000.00
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$88,710.00	\$50,975.00	.00	\$37,735.00
TOTAL	\$6,873,073.68	\$583,744.88	\$3,454,392.18	\$2,834,936.62
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$41,620.00	.00	.00	\$41,620.00
TOTAL	\$41,620.00	\$0.00	\$0.00	\$41,620.00
Total Undistributed Expenditures	\$19,380,723.51	\$1,358,785.15	\$12,275,579.00	\$5,746,359.36
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$38,996,818.52	\$1,668,202.47	\$28,765,501.42	\$8,563,114.63
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$38,996,818.52	\$1,668,202.47	\$28,765,501.42	\$8,563,114.63

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$45,000.00	\$14,553.00	\$30,000.00	\$447.00
12-130-100-730 Grades 6-8	\$45,000.00	.00	\$44,025.60	\$974.40
12-140-100-730 Grades 9-12	\$50,562.00	\$19,404.00	\$27,000.00	\$4,158.00
Special education - instruction				
12-207-100-730 Auditory Impairments	\$64,600.00	\$14,553.00	\$34,499.99	\$15,547.01
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$19,976.90	.00	\$19,976.90	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$225,138.90	\$48,510.00	\$155,502.49	\$21,126.41
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$24,008.00	.00	.00	\$24,008.00
12-000-400-450 Construction Services	\$790,000.00	.00	\$323,296.31	\$466,703.69
12-000-400-896 Assmt for Debt Service on SDA Funding	\$48,298.00	.00	.00	\$48,298.00
Sub Total	\$862,306.00	\$0.00	\$323,296.31	\$539,009.69
TOTAL	\$862,306.00	\$0.00	\$323,296.31	\$539,009.69
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,087,444.90	\$48,510.00	\$478,798.80	\$560,136.10
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$78,055.00	\$78,054.88	\$0.00	\$0.12
13-422-100-106 Other salaries of instruction	\$48,705.00	\$48,703.47	.00	\$1.53
TOTAL	\$126,760.00	\$126,758.35	\$0.00	\$1.65
TOTAL SUMMER SCHOOL	\$126,760.00	\$126,758.35	\$0.00	\$1.65
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$203,982.00	\$36,023.00	\$0.00	\$167,959.00
13-4XX-100-610 General supplies	\$52,893.00	\$0.00	\$7,892.75	\$45,000.25
TOTAL	\$256,875.00	\$36,023.00	\$7,892.75	\$212,959.25
13-4XX-200-500 Other purchased services	\$800.00	\$800.00	\$0.00	\$0.00
TOTAL	\$800.00	\$800.00	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$257,675.00	\$36,823.00	\$7,892.75	\$212,959.25
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$384,435.00	\$163,581.35	\$7,892.75	\$212,960.90

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Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2023

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$18,000.00	.00	.00	\$18,000.00
TOTAL GENERAL FUND EXPENDITURES	\$40,486,698.42	\$1,880,293.82	\$29,252,192.97	\$9,354,211.63

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

4

For 1 Month Period Ending 07/31/2023

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


Board Secretary/Business Administrator

9-15-23
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$144,295.22
	Accounts receivable:		
132	Interfund	\$37,453.03	
141	Intergovernmental - State	(\$266,237.85)	
142	Intergovernmental - Federal	\$145,593.23	
153,154	Other (net of estimated uncollectible of \$____)	\$12,538.20	
			(\$70,653.39)

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

301	Estimated Revenues	\$412,065.00	
302	Less Revenues	(\$20,707.00)	
			\$391,358.00

Total assets and resources

\$464,999.83

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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 1 Month Period Ending 07/31/23

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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	(\$693.38)
	Other current liabilities	\$8,754.33

TOTAL LIABILITIES		\$16,117.67
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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$112,951.00
754	Reserve for encumbrances - Prior Year	\$36,817.16

601	Appropriations	\$412,065.00
603	Encumbrances	\$112,951.00 (\$112,951.00)
		\$299,114.00

TOTAL FUND BALANCE		\$448,882.16
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TOTAL LIABILITIES AND FUND EQUITY		\$464,999.83
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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 1 Month Period Ending 07/31/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$59,298.00	.00		\$59,298.00
3XXX	From State Sources		\$20,707.00		(\$20,707.00)
4XXX	From Federal Sources	\$352,767.00	.00		\$352,767.00
TOTAL REVENUE/SOURCES OF FUNDS		\$412,065.00	\$20,707.00		\$391,358.00
		=====	=====	=====	=====
					AVAILABLE BALANCE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
		_____	_____	_____	_____
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$59,298.00	.00	\$112,951.00	(\$53,653.00)
TOTAL LOCAL PROJECTS		\$59,298.00	\$0.00	\$112,951.00	(\$53,653.00)
FEDERAL PROJECTS:					
	ESSA Title I - Part A/D (231-239)	\$21,395.00	.00	.00	\$21,395.00
	I.D.E.A. Part B (Handicapped) (250-259)	\$319,580.00	.00	.00	\$319,580.00
	ESSA Title II - Part A/D (270-279)	\$11,792.00	.00	.00	\$11,792.00
TOTAL FEDERAL PROJECTS		\$352,767.00	\$0.00	\$0.00	\$352,767.00
*** TOTAL EXPENDITURES ***		\$412,065.00	\$0.00	\$112,951.00	\$299,114.00
		=====	=====	=====	=====

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 1 Month Period Ending 07/31/23

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$59,298.00	\$0.00	\$59,298.00
Total Revenues from Local Sources	\$59,298.00	\$0.00	\$59,298.00
---	---	---	---
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$0.00	\$20,707.00	(\$20,707.00)
Total Revenue from State Sources	\$0.00	\$20,707.00	(\$20,707.00)
---	---	---	---
--- FEDERAL SOURCES ---			
4411-16 Title I	\$21,395.00	.00	\$21,395.00
4451-55 Title II	\$11,792.00	.00	\$11,792.00
4420-29 I.D.E.A. Part B (Handicapped)	\$319,580.00	.00	\$319,580.00
Total Revenues from Federal Sources	\$352,767.00	\$0.00	\$352,767.00
TOTAL REVENUES/SOURCES OF FUNDS	\$412,065.00	\$20,707.00	\$391,358.00

4

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 1 Month Period Ending 07/31/23

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$59,298.00	.00	\$112,951.00	(\$53,653.00)
TOTAL LOCAL PROJECTS	\$59,298.00	\$0.00	\$112,951.00	(\$53,653.00)
State Projects:				
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$21,395.00	.00	.00	\$21,395.00
20-25X-XXX-XXX I.D.E.A. Part B	\$319,580.00	.00	.00	\$319,580.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$11,792.00	.00	.00	\$11,792.00
TOTAL Other Federal Programs	\$352,767.00	\$0.00	\$0.00	\$352,767.00
TOTAL FEDERAL PROJECTS	\$352,767.00	\$0.00	\$0.00	\$352,767.00
 TOTAL EXPENDITURES	 \$412,065.00	 \$0.00	 \$112,951.00	 \$299,114.00

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/23

4

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


Board Secretary/Business Administrator

9-15-23
Date

9/11 11:06am

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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 1 Month Period Ending 07/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$567,899.60)
102-104	Cash on hand, change cash, petty cash	\$1,191,000.84
11X	Investments	\$94,564.79

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

Total assets and resources

\$717,666.03
=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$342,463.03
 TOTAL LIABILITIES	 \$342,463.03
	=====

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year		\$2,228.19
601	Appropriations	\$19,259.44	
603	Encumbrances	\$2,228.19	(\$2,228.19)
			\$17,031.25
	Total Appropriated		\$19,259.44

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

770	Fund balance	\$355,943.56
-----	--------------	--------------

TOTAL FUND BALANCE	\$375,203.00
--------------------	--------------

TOTAL LIABILITIES AND FUND EQUITY	\$717,666.03
	=====

[illegible]

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/23

I, Alto Ferreira, 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

9.15.23
Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$733,167.09)
121	Tax levy receivable	\$1,516,032.93

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

302	Less Revenues	(\$1,653,853.00)
		_____ (\$1,653,853.00)

	Total assets and resources	(\$870,987.16)
		=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/23

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,788,743.76	
602	Less : Expenditures	\$1,010,940.63		
			(\$1,010,940.63)	
				\$777,803.13
	Total Appropriated			\$777,803.13
---	Unappropriated			
770	Fund Balance			(\$87.70)
303	Budgeted Fund Balance			(\$1,788,743.76)
	TOTAL FUND BALANCE			(\$1,011,028.33)
	TOTAL LIABILITIES AND FUND EQUITY			(\$870,987.16)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,788,743.76	\$1,010,940.63	\$777,803.13
Revenues	\$0.00	(\$1,653,853.00)	\$1,653,853.00
	\$1,788,743.76	(\$642,912.37)	\$2,431,656.13
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,788,743.76	(\$642,912.37)	\$2,431,656.13
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,788,743.76	(\$642,912.37)	\$2,431,656.13

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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 1 Month Period Ending 07/31/23

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy		\$1,653,853.00		(\$1,653,853.00)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	Total Local Sources	\$0.00	\$1,653,853.00		(\$1,653,853.00)
		=====	=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,653,853.00		(\$1,653,853.00)
		=====	=====	=====	=====

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 1 Month Period Ending 07/31/23

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$488,743.76	\$210,940.63	\$277,803.13
40-701-510-910 Redemption of Principal	\$1,300,000.00	\$800,000.00	\$500,000.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,788,743.76	\$1,010,940.63	\$777,803.13
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,788,743.76	\$1,010,940.63	\$777,803.13
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,788,743.76	\$1,010,940.63	\$777,803.13
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40

4

For 1 Month Period Ending 07/31/23

I, Alex Ferrelle, Board Secretary/Business Administrator
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Board Secretary/Administrator

9-15-23
Date

Amy Liu

Work Experience

Assistant Teacher

Apple Montessori Schools and Camps - Towaco, NJ

May 2022 to Present

- caring for children of multiple age groups, generally 2-6 years old, and learning how to help children based on their learning style and behaviors
- aiding in material comprehension on an individual level
- working in multiple different classrooms within the school, being able to adapt and work with a wide array of people

Business Owner

Restaurant - Towaco, NJ

March 2018 to March 2022

- Ran a small business; managing, supervising, and working alongside and guiding my employees
- Managed stock, records, advertising, and more, as well as fostered and maintained good relations with customers, suppliers, and employees. As a result, I was able to grow my business significantly over the 4 years in which I owned the business
- Applied and improved upon my leadership skills in order to take charge and solve problems when they arose

Librarian Assistant

Montville Township Public Library - Montville, NJ

June 2017 to March 2018

- utilized communication and organization skills to maintain the welfare and operation of the library
- obtained experience with basic computer and software operations through the cataloging system
- helped to organize and run different programs for all ages

Substitute Teacher

ErLiu Elementary School (二刘小学) - Fujian ChangLe City (福建省, 长乐)

September 1992 to June 1997

- taught all different ages of students for various subjects in an elementary school
- improved my communication skills and learned to adapt teaching skills based on an individual-needs basis
- learned to manage large groups of children effectively

Education

High school diploma

Morris Knolls High School - Rockaway, NJ

September 2015 to June 2016

Skills

- Innovation and Adaptability to Change
- Management
- Patience and Kindness
- Good with Children
- Teaching Experience
- Working Collaboratively & Individually
- Library Services
- Experience with Children
- Restaurant Experience
- Restaurant Management
- Childcare
- Math

Languages

- English - Fluent
- Mandarin - Expert
- Cantonese - Fluent

Certifications and Licenses

Food Handler Certification

CPR Certification (Child/Infant/Adult)

June 2022 to June 2024

Use and Admin. of Epinephrine Auto-Injectors

June 2022 to June 2024

9

Liridon Elezi

Objective: To develop my skill and further my experience in any position I am assigned to.

Skills: Fluent in two languages

Computer skills

Ability to adapt quickly

Experienced in customer service for 12 years

Custodial Management experience for 3 plus years

Organized

Strong leadership skills

Education: Graduated Boonton High school in 2012

Job history:

Aramark

49 Cottage Place, Ridgewood, NJ 07450

Custodial Manager (June 2020- Present)

My job duties include scheduling, coverage, overtime, and ensuring that buildings are clean and kept at a high standard.

Custodian & Night Lead (December 2019- June 2020)

My job duties include ensuring the schools are kept in pristine condition and meet health code standards. I take pride in maintaining a clean environment for students and teachers alike.

Joe's Pizza, pasta, and Subs

South treadaway blvd , Abilene, Texas 79602

Head cook (September 2013- December 2019)

I was a skilled cook who had to provide excellent customer service. I also helped clean up and maintain the pizzeria in pristine condition.

Ryan Yaiser

Education

BACHELOR OF SCIENCE | MAY 2013 | RAMAPO COLLEGE OF NEW JERSEY
Mathematics

MASTER OF ARTS | AUGUST 2017 | MONTCLAIR STATE UNIVERSITY
Educational Leadership

Certifications

MATHEMATICS K-12 CERTIFICATION
SCHOOL LEADERSHIP SERIES CERTIFICATION

Work History

ANDOVER BOARD OF EDUCATION

Mathematics Teacher | Andover, New Jersey | September 2022 – Present

- 8th Grade Math and Algebra I Teacher

BOGOTA BOARD OF EDUCATION

Mathematics Teacher | Bogota, New Jersey | September 2014 – June 2022

- Algebra I, Algebra II, College Algebra, SAT, Accuplacer Prep – varying levels
- National Honor Society Advisor, Class Advisor, Detention Supervisor
- Data Team Member, Curriculum Writing

WAYNE BOARD OF EDUCATION

Leave Replacement Mathematics Teacher | Wayne, New Jersey | September 2013 – May 2014

- Algebra I – varying levels

Skills & Abilities

- Strong Collaborator
- Technology Proficient
- Curriculum Writer
- Interpersonal Skills, Effective Time Management
- PARCC and Accuplacer Proctor
- Proficient using planbook.com, PowerSchool, Real Time, and Genesis
- Familiar with Danielson and Marzano Frameworks

Accomplishments

ROBERT NOYCE SCHOLARSHIP RECIPIENT

KAPPA DELTA PI EDUCATIONAL HONOR SOCIETY