

# Mountain Lakes Board of Education

## Check Register By Check Number

for Batches 62,63 and Posted Checks : Current Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
95857	22-0008		11-000-230-339-AD-0120D- -	7916/BAKER TILLY VANTAGEN, LLC	62	162.38	Inv. 42007 Dec.'21	01/26/2022	C
95858	22-1001		11-213-100-640-CS-1104A-64-	1334/BARNES & NOBLE INC	62	127.80	Inv. 4209992	01/26/2022	C
95859	22-0707		11-000-100-566-CS-0870F- -	9187/BARNSTABLE ACADEMY	62	4,965.00	Jan.'22	01/26/2022	C
95860	22-0010		11-000-262-490-BC-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	62	737.29	AC#5961 10/1-12/31/21	01/26/2022	C
	22-0010		11-000-262-490-HS-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	62	2,977.32	AC#4975 10/1-12/31/21	01/26/2022	C
	22-0010		11-000-262-490-HS-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	62	143.55	AC#21145 10/1-12/31/21	01/26/2022	C
	22-0010		11-000-262-490-LR-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	62	651.26	AC#7542 10/1-12/31/21	01/26/2022	C
	22-0010		11-000-262-490-WW-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	62	1,489.33	AC#5680 10/1-12/31/21	01/26/2022	C
<b>Total For Check Number 95860</b>						<b>\$5,998.75</b>			
95861	22-0868		11-190-100-500-TD-0720D- -	8514/CANDORIS TECHNOLOGIES, LLC	62	1,448.70	Billing #36823	01/26/2022	C
95862	22-0596		11-000-262-610-DW-0620C- -	1252/CAPITAL SUPPLY COMPANY	62	194.16	Inv. 781726	01/26/2022	C
	22-1037		11-000-262-610-DW-0620C- -	1252/CAPITAL SUPPLY COMPANY	62	440.69	Inv. 782262	01/26/2022	C
<b>Total For Check Number 95862</b>						<b>\$634.85</b>			
95863	22-0722		11-190-100-610-HS-0240A-L -	6015/CERAMIC SUPPLY INC	62	190.00	Inv. 49198674	01/26/2022	C
95864	22-0582		11-402-100-610-HS-1020A-54-	7355/COLLINS SPORTS MEDICINE	62	222.21	Inv. 396539	01/26/2022	C
95865	22-0030		11-000-230-590-AD-0130S- -	5595/DAILY RECORD - NJ PRESS MEDIA SOLUTIONS	62	88.04	Order 0005076579	01/26/2022	C
95866	22-0885		11-190-100-500-HS- - -	9102/DAN BUCHANAN	62	660.00	Inv. 3379 - partial payment	01/26/2022	C
95867	22-0673		11-000-213-330-CS-0431A- -	2500/EDUC SVCS COMM. MORRIS CNTY *	62	1,203.75	Inv. 202200496	01/26/2022	C
	22-0673		11-000-213-330-CS-0431A- -	2500/EDUC SVCS COMM. MORRIS CNTY *	62	1,123.50	Inv. 202201127	01/26/2022	C
	22-0895		20-250-200-300-CS- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	62	5,671.00	Inv. 202200467	01/26/2022	C
	22-0895		20-250-200-300-CS- - -	2500/EDUC SVCS COMM. MORRIS CNTY *	62	8,025.00	Inv. 202201137	01/26/2022	C
<b>Total For Check Number 95867</b>						<b>\$16,023.25</b>			
95868	22-0009		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	62	7,040.80	Inv. 17420 Nov.'21	01/26/2022	C
	22-0009		11-000-230-331-AD-0120B- -	8927/FOGARTY & HARA, ESQS.	62	2,730.40	INV. 17506 DEC.'21	01/26/2022	C
	22-0009		11-000-230-331-LR-0120B- -	8927/FOGARTY & HARA, ESQS.	62	1,760.20	Inv. 17420 Nov.'21	01/26/2022	C

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<b>POSTED CHECKS</b>								
95868 22-0009		11-000-230-331-LR-0120B- -	8927/FOGARTY & HARA, ESQS.	62	682.60	INV. 17506 dEC.'21	01/26/2022	C
<b>Total For Check Number 95868</b>					<b>\$12,214.00</b>			
95869 20-1162		30-002-402-450-BC- - -	9030/GENERATIONS SERVICES INC.	62	37,174.40	Inv. 9768	01/26/2022	C
20-1162		30-002-402-450-BC- - -	9030/GENERATIONS SERVICES INC.	62	29,836.40	Inv. 9820	01/26/2022	C
20-1161		30-002-402-450-HS- - -	9030/GENERATIONS SERVICES INC.	62	82,452.00	Inv. 9815	01/26/2022	C
<b>Total For Check Number 95869</b>					<b>\$149,462.80</b>			
95870 22-0365		11-000-100-566-CS-0870F- -	9175/GLENVIEW ACADEMY	62	7,883.20	GL29200 Jan.'22	01/26/2022	C
95871 22-0671		11-000-213-330-CS-0431A- -	8994/HEATHER LYN BLACKWELL	62	540.00	Sept.'21	01/26/2022	C
			LONG					
22-0671		11-000-213-330-CS-0431A- -	8994/HEATHER LYN BLACKWELL	62	580.00	Oct.'21	01/26/2022	C
			LONG					
22-0671		11-000-213-330-CS-0431A- -	8994/HEATHER LYN BLACKWELL	62	540.00	Nov.'21	01/26/2022	C
			LONG					
<b>Total For Check Number 95871</b>					<b>\$1,660.00</b>			
95872 22-0364		11-000-100-566-CS-0870F- -	8758/HUNTERDON PREPARATORY SCHOOL	62	5,385.00	#346001012022.22-0364	01/26/2022	C
95873 22-0955		11-000-261-420-DW-0750 - -	5039/JOHNSON CONTROLS FIRE PROTECTION LP	62	8,907.71	Inv. 41521697	01/26/2022	C
95874 22-0861		11-000-251-600-AD-0130I- -	2453/MGL PRINTING SOLUTIONS	62	617.50	Inv. 185595	01/26/2022	C
95875 22-0605		11-000-100-566-CS-0870F- -	8891/MONTVILLE TWP BOARD OF EDUCATION	62	4,720.00	Jan.'22	01/26/2022	C
95876 22-0915		11-402-100-890-HS-1020A-21-	8057/MORRIS SCHOOL DISTRICT	62	300.00	Inv. dated 10/27/21	01/26/2022	C
95877 22-0878		11-000-240-610-WW-0250A- -	1219/ORIENTAL TRADING CO. INC.	62	224.86	Invs.714266081-01,714376192-01	01/26/2022	C
95878 20-1455		11-190-100-610-LR-0730B- -	1107/PHONAK, INC	62	40.00	Inv. 5135291259	01/26/2022	C
95879 22-0028		11-000-230-610-AD-0130H- -	2881/READY REFRESH BY NESTLE	62	53.44	AC#0015629652 12/13-1/12/22	01/26/2022	C
22-0372		11-000-240-610-BC-0250A- -	2881/READY REFRESH BY NESTLE	62	78.90	AC#0015576978 12/13-1/12/22	01/26/2022	C
22-0434		11-000-240-610-HS-0250A- -	2881/READY REFRESH BY NESTLE	62	96.38	AC#0014813828 12/13-1/12/22	01/26/2022	C
<b>Total For Check Number 95879</b>					<b>\$228.72</b>			
95880 22-0104		11-190-100-610-WW-0240A-U -	4964/SCHOOL SPECIALTY, INC	62	393.57	(3) invoices	01/26/2022	C
22-0123		11-190-100-610-WW-0240A-U -	4964/SCHOOL SPECIALTY, INC	62	221.53	Inv 308103829217	01/26/2022	C
<b>Total For Check Number 95880</b>					<b>\$615.10</b>			
95881 22-0680		11-000-240-610-BC-0250A- -	9170/SCHOOL SPECIALTY, LLC	62	141.45	#308103905272	01/26/2022	C
22-0774		11-000-240-610-BC-0250A- -	9170/SCHOOL SPECIALTY, LLC	62	39.64	(3) Invoices	01/26/2022	C
22-0909		11-000-240-610-BC-0250A- -	9170/SCHOOL SPECIALTY, LLC	62	768.13	#308103919209	01/26/2022	C
22-0774		11-190-100-610-BC-0240A-J -	9170/SCHOOL SPECIALTY, LLC	62	37.06	(3) Invoices	01/26/2022	C
22-0774		11-190-100-610-BC-0240A-L -	9170/SCHOOL SPECIALTY, LLC	62	15.10	(3) Invoices	01/26/2022	C

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95881	22-0909		11-190-100-610-BC-0240A-U -	9170/SCHOOL SPECIALTY, LLC	62	768.13	#308103919209	01/26/2022	C
	22-0537		11-190-100-610-WW-0240A-P -	9170/SCHOOL SPECIALTY, LLC	62	491.09	#308103889401, 208128756501	01/26/2022	C
<b>Total For Check Number 95881</b>						<b>\$2,260.60</b>			
95882	22-1000		11-000-216-610-CS-1106A-66-	8613/SPEECH CORNER LLC	62	181.33	Inv. 20805	01/26/2022	C
	22-1000		11-190-100-610-CS-0730B- -	8613/SPEECH CORNER LLC	62	6.08	Inv. 20805	01/26/2022	C
<b>Total For Check Number 95882</b>						<b>\$187.41</b>			
95883	22-0846		11-190-100-610-HS-0240A-G -	5876/SWEETWATER SOUND INC.	62	159.69	Inv. 30419274	01/26/2022	C
	22-0717		11-190-100-610-HS-0730C- -	5876/SWEETWATER SOUND INC.	62	910.51	Inv. 29426111	01/26/2022	C
<b>Total For Check Number 95883</b>						<b>\$1,070.20</b>			
95884	22-0006		11-000-291-270-DW-0820C- -	9015/TEACHERS' PENSION & ANNUITY FUND	62	434.76	Location #00434	01/26/2022	C
95885	22-1022		11-213-100-610-CS-1106A-64-	8668/THERAPY SHOPPE, INC.	62	347.37	Inv. 379441	01/26/2022	C
95886	22-0877		11-000-213-330-CS-0431A- -	8630/TRINITAS CHILDREN'S THERAPY SERVICES	62	3,684.24	Nov.'21	01/26/2022	C
	22-0877		11-000-213-330-CS-0431A- -	8630/TRINITAS CHILDREN'S THERAPY SERVICES	62	2,850.90	Dec.'21	01/26/2022	C
<b>Total For Check Number 95886</b>						<b>\$6,535.14</b>			
95887	22-0809		11-000-240-610-WW-0250A- -	7754/UNITED BUSINESS SYSTEMS	62	190.56	Inv. 488766	01/26/2022	C
95888	22-1011		10-000-100-560- - - -	8947/UNITY CHARTER SCHOOL	62	1,322.00	Dec.'21	01/26/2022	C
95889	22-0933		11-190-100-610-BC-0250D-BR-	8760/VEX ROBOTICS, INC	62	0.34	Inv. 551222	01/26/2022	C
	22-0933		11-401-100-610-BC-1020A-E -	8760/VEX ROBOTICS, INC	62	660.00	Inv. 551222	01/26/2022	C
<b>Total For Check Number 95889</b>						<b>\$660.34</b>			
95890	22-0773		11-000-222-610-HS-0230D- -	6480/W.B. MASON CO., INC.	62	295.28	Inv. 224920565	01/26/2022	C
	22-0812		11-000-240-610-BC-0250A- -	6480/W.B. MASON CO., INC.	62	1,899.36	Inv. 225400244	01/26/2022	C
	22-1040		11-190-100-610-WW-0240A-B -	6480/W.B. MASON CO., INC.	62	395.00	Inv. 226620870	01/26/2022	C
	22-1047		11-190-100-610-WW-0240A-B -	6480/W.B. MASON CO., INC.	62	1,382.50	Inv. 226698871	01/26/2022	C
<b>Total For Check Number 95890</b>						<b>\$3,972.14</b>			
*	95892	22-0416	11-000-240-610-HS-0250A- -	6913/ABLE SHRED BUSINESS PRODUCTS LLC	63	75.00	Inv.2570	01/31/2022	C
	95893	22-0800	11-000-262-420-DW-0620A- -	6086/ACCESS	63	587.32	Inv. 9204033 Jan.'22	01/31/2022	C
	22-0800		11-000-262-420-LR-0720A- -	6086/ACCESS	63	195.78	Inv. 9204033	01/31/2022	C
<b>Total For Check Number 95893</b>						<b>\$783.10</b>			
95894	22-0418		11-000-262-610-DW-0620C- -	1123/MORRIS COUNTY HARDWARE & PAINT	63	518.33	Jan.'22 Invoices	01/31/2022	C
95895	22-1062		11-000-240-890-CS-0250D-BE-	4558/ASCD	63	89.00	Member ID #2234541 K.D.	01/31/2022	C
95896	22-0330		11-000-100-566-CS-0870F- -	5202/BANYAN SCHOOL	63	7,180.00	S.I. 1/23 - Jan.'22	01/31/2022	C

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95896 22-0330		11-000-100-566-CS-0870F- -	5202/BANYAN SCHOOL	63	6,462.00	M.J. 2/22	01/31/2022	C
<b>Total For Check Number 95896</b>					<b>\$13,642.00</b>			
95897 22-0707		11-000-100-566-CS-0870F- -	9187/BARNSTABLE ACADEMY	63	4,965.00	Feb.'22	01/31/2022	C
95898 22-1037		11-000-262-610-DW-0620C- -	1252/CAPITAL SUPPLY COMPANY	63	394.05	Invs. 782517, 782892	01/31/2022	C
95899 22-0363		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	63	7,759.79	Inv. 102741 Nov.'21	01/31/2022	C
22-0363		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	63	8,168.20	Inv. 103057 Jan.'22	01/31/2022	C
22-0363		11-000-100-566-CS-0870F- -	8376/CORNERSTONE DAY SCHOOL, LLC	63	7,351.38	Inv. 1030745 Feb.'22	01/31/2022	C
<b>Total For Check Number 95899</b>					<b>\$23,279.37</b>			
95900 22-1104		11-402-100-500-HS- - -	9225/EASTERN LIFT TRUCK CO., INC.	63	4,828.30	Inv. U46212	01/31/2022	C
95901 22-0325		11-000-100-566-CS-0870F- -	8979/FLEX SCHOOL	63	4,609.25	TK-2122-03 Nov.'21	01/31/2022	C
22-0325		11-000-100-566-CS-0870F- -	8979/FLEX SCHOOL	63	4,609.25	TK-2122-04 Dec.'21	01/31/2022	C
<b>Total For Check Number 95901</b>					<b>\$9,218.50</b>			
95902 22-0365		11-000-100-566-CS-0870F- -	9175/GLENVIEW ACADEMY	63	7,489.04	Inv. GL29253 Feb.'22	01/31/2022	C
95903 22-0016		11-000-262-622-BC-0640B- -	2181/J C P & L	63	275.28	11/27-12/27/21	01/31/2022	C
22-0016		11-000-262-622-HS-0640B- -	2181/J C P & L	63	204.46	9/18-10/18/21	01/31/2022	C
22-0016		11-000-262-622-HS-0640B- -	2181/J C P & L	63	214.48	10-19-11/17/21	01/31/2022	C
22-0016		11-000-262-622-HS-0640B- -	2181/J C P & L	63	221.69	11/18-12/16/21	01/31/2022	C
22-0016		11-000-262-622-HS-0640B- -	2181/J C P & L	63	190.86	8/27-9/27/21	01/31/2022	C
22-0016		11-000-262-622-HS-0640B- -	2181/J C P & L	63	10,990.29	9/28-10/26	01/31/2022	C
22-0016		11-000-262-622-HS-0640B- -	2181/J C P & L	63	8,880.81	10/27-11/24/21	01/31/2022	C
22-0016		11-000-262-622-HS-0640B- -	2181/J C P & L	63	11,880.44	11/25-12/27/21	01/31/2022	C
22-0016		11-000-262-622-LR-0640B- -	2181/J C P & L	63	3,302.73	9/23-11/19/21	01/31/2022	C
22-0016		11-000-262-622-LR-0640B- -	2181/J C P & L	63	1,938.28	11/20-12/21/21	01/31/2022	C
22-0016		11-000-262-622-WW-0640B- -	2181/J C P & L	63	907.13	9/28-10/26/21	01/31/2022	C
22-0016		11-000-262-622-WW-0640B- -	2181/J C P & L	63	983.64	10/27-11/24/21	01/31/2022	C
<b>Total For Check Number 95903</b>					<b>\$39,990.09</b>			
95904 22-0507		11-000-262-610-DW-0620C- -	8743/JOHNSTONE SUPPLY	63	808.16	(4) invoices	01/31/2022	C
95905 22-1098		11-190-100-500-TD-0720D- -	8701/LAKER VENTURES, LLC	63	938.17	(4) Zoom Invs. Oct.'21-Jan.'22	01/31/2022	C
95906 22-0965		20-483-100-500-DW- - -	8974/ADVANCED ASSESSMENT SYSTEMS, INC	63	39,796.00	Inv. 0001309	01/31/2022	C
95907 22-1075		11-000-291-280-DW-0250B- -	9105/MICHAEL FETHERMAN	63	5,250.00	2022 Tuit Reimb-Per Contract	01/31/2022	C
95908 22-0605		11-000-100-566-CS-0870F- -	8891/MONTVILLE TWP BOARD OF	63	4,720.00	Feb.'22	01/31/2022	C

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<b>POSTED CHECKS</b>									
95908				EDUCATION					
95909	22-0351		11-000-263-420-DW-0720A- -	9052/MOORE CONTROL EXTERMINATING CO	63	229.80	75304,75305,75306,75307	01/31/2022	C
95910	22-1095		11-000-100-563-DW-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST.	63	32,764.80	Sept.-Dec.'21	01/31/2022	C
	22-1095		11-000-100-563-DW-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST.	63	16,382.40	Jan.-Feb.'22	01/31/2022	C
	22-1095		11-000-100-563-LR-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST.	63	11,668.80	Sept.-Dec.'21	01/31/2022	C
	22-1095		11-000-100-563-LR-0870A- -	6027/MORRIS COUNTY VOCATIONAL SCHOOL DIST.	63	5,834.40	Jan.-Feb.'22	01/31/2022	C
<b>Total For Check Number 95910</b>						<b>\$66,650.40</b>			
95911	22-1056		11-000-261-610-DW-0730B- -	8419/MORRIS PLAINS SHOES & REPAIRS	63	250.00	INV-007665	01/31/2022	C
95912	22-0017		11-000-262-621-BC-0640C- -	2592/N.J. NATURAL GAS CO.	63	10,635.27	12/10/21-1/10/22	01/31/2022	C
	22-0017		11-000-262-621-HS-0630 - -	2592/N.J. NATURAL GAS CO.	63	9,281.47	7/10/21-1/12/22	01/31/2022	C
	22-0017		11-000-262-621-HS-0630 - -	2592/N.J. NATURAL GAS CO.	63	42.00	12/8/21-1/12/22	01/31/2022	C
	22-0017		11-000-262-621-LR-0640C- -	2592/N.J. NATURAL GAS CO.	63	5,167.21	12/9/21-1/10/22	01/31/2022	C
	22-0017		11-000-262-621-WW-0640C- -	2592/N.J. NATURAL GAS CO.	63	10,116.63	12/9/21-1/12/22	01/31/2022	C
<b>Total For Check Number 95912</b>						<b>\$35,242.58</b>			
95913	22-0026		11-000-230-530-AD-0130U- -	6706/OPTIMUM	63	157.85	#07876-592983-01-9 1/15-2/14	01/31/2022	C
	22-0027		11-000-230-530-AD-0130U- -	6706/OPTIMUM	63	19.00	#07876-413447-01-1 1/15-2/14	01/31/2022	C
	22-0027		11-000-230-530-AD-0130U- -	6706/OPTIMUM	63	45.95	#07876-413649-01-3	01/31/2022	C
	22-0027		11-000-230-530-AD-0130U- -	6706/OPTIMUM	63	94.90	#07876-413365-01-5 1/15-2/14	01/31/2022	C
	22-0026		11-000-230-530-LR-0130U- -	6706/OPTIMUM	63	52.61	#07876-592983-01-9	01/31/2022	C
	22-0027		11-000-230-530-LR-0130U- -	6706/OPTIMUM	63	34.95	#07876-414014-01-7 1/8-2/7	01/31/2022	C
<b>Total For Check Number 95913</b>						<b>\$405.26</b>			
95914	22-0896		11-000-263-890-DW-0660A- -	9019/PODS	63	279.00	Inv.Z077000086889	01/31/2022	C
95915	22-0557		11-000-240-610-WW-0250A- -	2881/READY REFRESH BY NESTLE	63	217.83	AC#0430621748 12/13-1/12	01/31/2022	C
95916	22-1057		11-000-261-610-DW-0730B- -	7480/ROCKAWAY AUTO RESOURCES, CORP	63	89.40	Inv. 145922	01/31/2022	C
95917	22-0691		11-000-100-566-CS-0870F- -	9005/SAGE DAY SCHOOLS	63	7,765.17	Inv. 20668 Jan.'22	01/31/2022	C
	22-0691		11-000-100-566-CS-0870F- -	9005/SAGE DAY SCHOOLS	63	6,286.09	Inv. 20783 Feb.'22	01/31/2022	C
<b>Total For Check Number 95917</b>						<b>\$14,051.26</b>			
95918	22-1105		20-280-200-300-CS-1418A- -	6766/SAGE THRIVE INC	63	10,000.00	Invs. 1536, 1559, 1584, 1588	01/31/2022	C
	22-1105		20-485-200-300-DW- - -	6766/SAGE THRIVE INC	63	9,270.00	Invs. 1536, 1559, 1584, 1588	01/31/2022	C



# Mountain Lakes Board of Education

## Check Register By Check Number

for Batches 62,63 and Posted Checks : Current Cycle : January

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Total For Check Number 95918</b>					<b>\$19,270.00</b>			
95919 22-0324		11-000-100-566-CS-0870F- -	8496/SHEPARD SCHOOL	63	610.48	Inv. 114216 Jan.'22	01/31/2022	C
22-0324		11-000-100-566-CS-0870F- -	8496/SHEPARD SCHOOL	63	5,189.08	Inv 114274 Feb22,CM 114322	01/31/2022	C
22-0324		20-250-100-300-CS- - -	8496/SHEPARD SCHOOL	63	5,494.32	Inv. 114216 Jan.'22	01/31/2022	C
<b>Total For Check Number 95919</b>					<b>\$11,293.88</b>			
95920 22-0964		11-190-100-610-HS-0240A-F -	9027/GLASS GARDENS INC.	63	200.03	(5) Jan.'22 Receipts	01/31/2022	C
95921 22-1053		11-150-100-320-CS-1101A- -	8445/SILVERGATE PREP	63	2,900.00	(6) Invoices	01/31/2022	C
95922 22-0970		11-402-100-890-HS-1020A-21-	8856/TONY MALDONADO	63	257.00	2021 Volleyball Assignor Fee	01/31/2022	C
95923 22-0872		30-002-401-450-HS-0001 - -	6912/UNITED FIRE PROTECTION CORP.	63	2,260.00	Inv. 45083	01/31/2022	C
<b>Total Posted Checks</b>					<b>\$550,140.94</b>			

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**Mountain Lakes Board of Education**  
**Check Register By Check Number**  
for Batches 62,63 and Posted Checks : Current Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,322.00				\$1,322.00
	10	11	\$318,839.82				\$318,839.82
	Fund 10	TOTAL	\$320,161.82				\$320,161.82
	20	20	\$78,256.32				\$78,256.32
	30	30	\$151,722.80				\$151,722.80
	GRAND	TOTAL	\$550,140.94	\$0.00	\$0.00	\$0.00	\$550,140.94

* 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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# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 64 and Posted Checks : Current Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
421519	Non A/P Chk		DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	64	65,792.20	FICA	01/14/2022	H
	22-0004		11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	64	13,842.81	EMP BENEFITS-SS/FICA/MED	01/14/2022	H
	22-0004		11-000-291-220-LR-0810 - -	3688/PAYROLL AGENCY ACCOUNT	64	4,614.27	EMP BENEFITS-SS/FICA/MED	01/14/2022	H
	22-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	64	1,640.98	EMP BENEFITS-DCRP 1/1-1/15	01/14/2022	H
<b>Total For Check Number 421519</b>						<b>\$85,890.26</b>			
*	424514	22-0004	11-000-291-220-DW-0810B- -	3688/PAYROLL AGENCY ACCOUNT	64	13,815.34	EMP BENEFITS-SS/FICA/MED	01/31/2022	H
	22-0004		11-000-291-220-LR-0810 - -	3688/PAYROLL AGENCY ACCOUNT	64	4,605.12	EMP BENEFITS-SS/FICA/MED	01/31/2022	H
<b>Total For Check Number 424514</b>						<b>\$18,420.46</b>			
*	434514	Non A/P Chk	DB10-141- , CR10-101-	3688/PAYROLL AGENCY ACCOUNT	64	65,811.01	FICA	01/31/2022	H
	22-0003		11-000-291-249-LR-0822B- -	3688/PAYROLL AGENCY ACCOUNT	64	1,744.52	EMP BENEFITS-DCRP 1/16-1/31	01/31/2022	H
<b>Total For Check Number 434514</b>						<b>\$67,555.53</b>			
*	1132022	22-0974	11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	64	817.50	Ref Pay 1/13/2022	01/13/2022	H
*	1272022	22-0974	11-402-100-890-HS-1020A-85-	9097/VANTAGESPORTZ, LLC	64	2,461.95	Ref Pay 1/27/2022	01/27/2022	H
*	1440562	22-0001	11-000-291-270-DW-0820C- -	8877/NJSHBP	64	306,316.89	Med. Ins - Jan.'22	01/18/2022	H
	22-0001		11-000-291-270-LR-0820A- -	8877/NJSHBP	64	91,497.26	Med. Ins - Jan'22	01/18/2022	H
<b>Total For Check Number 1440562</b>						<b>\$397,814.15</b>			
<b>Total Posted Checks</b>						<b>\$572,959.85</b>			



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# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 64 and Posted Checks : Current Cycle : January

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$131,603.21	\$131,603.21
	10	11			\$441,356.64		\$441,356.64
	Fund 10	TOTAL			\$441,356.64	\$131,603.21	\$572,959.85
	GRAND	TOTAL	\$0.00	\$0.00	\$441,356.64	\$131,603.21	\$572,959.85

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

\$0.00

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

\$0.00

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# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
421518	22-2022		11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	5,161.95	HEALTH-SAL	01/15/2022	H
	22-2022		11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	01/15/2022	H
	22-2022		11-000-213-104-LR-0410- -	2813/PAYROLL ACCOUNT	79	18,717.65	HEALTH-SAL	01/15/2022	H
	22-2022		11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	01/15/2022	H
	22-2022		11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	01/15/2022	H
	22-2022		11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	17,241.76	EXTRA SRV-SAL	01/15/2022	H
	22-2022		11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	312.50	EXTRA SRV-SAL	01/15/2022	H
	22-2022		11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	5,198.20	GUIDANCE-SAL	01/15/2022	H
	22-2022		11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	29,239.24	GUIDANCE-SAL	01/15/2022	H
	22-2022		11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	01/15/2022	H
	22-2022		11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	01/15/2022	H
	22-2022		11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,355.57	GUIDANCE-SAL CLERICAL	01/15/2022	H
	22-2022		11-000-219-104-CS-0001- -	2813/PAYROLL ACCOUNT	79	334.51	CST-SAL NON PENS	01/15/2022	H
	22-2022		11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	36,075.92	CST-SAL	01/15/2022	H
	22-2022		11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	2,898.75	CST-SAL CLERICAL	01/15/2022	H
	22-2022		11-000-221-102-HS-0212- -	2813/PAYROLL ACCOUNT	79	23,937.90	IMPROV INSTR-SAL SUPERV	01/15/2022	H
	22-2022		11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	01/15/2022	H
	22-2022		11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	01/15/2022	H
	22-2022		11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,787.53	MEDIA-SAL OTH	01/15/2022	H
	22-2022		11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	141.79	GEN ADMIN-SAL	01/15/2022	H
	22-2022		11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,853.12	GEN ADMIN-SAL	01/15/2022	H
	22-2022		11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,310.12	GEN ADMIN-SAL	01/15/2022	H
	22-2022		11-000-230-100-LR-0000- -	2813/PAYROLL ACCOUNT	79	1,770.04	GEN ADMIN-SAL	01/15/2022	H
	22-2022		11-000-230-100-LR-0110- -	2813/PAYROLL ACCOUNT	79	66.72	GEN ADMIN-SAL	01/15/2022	H
	22-2022		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,284.38	GEN ADMIN-SAL	01/15/2022	H
	22-2022		11-000-240-103-BC-0211- -	2813/PAYROLL ACCOUNT	79	6,056.12	SCH ADMIN-SAL	01/15/2022	H
	22-2022		11-000-240-103-HS-0211- -	2813/PAYROLL ACCOUNT	79	12,338.53	SCH ADMIN-SAL	01/15/2022	H
	22-2022		11-000-240-103-LR-0211- -	2813/PAYROLL ACCOUNT	79	7,549.45	SCH ADMIN-SAL	01/15/2022	H
	22-2022		11-000-240-103-WW-0211- -	2813/PAYROLL ACCOUNT	79	6,961.95	SCH ADMIN-SAL	01/15/2022	H
	22-2022		11-000-240-104-HS-0212- -	2813/PAYROLL ACCOUNT	79	5,835.29	SCH ADMIN-SAL OTH PROF	01/15/2022	H
	22-2022		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,304.25	SCH ADMIN-SAL CLERICAL	01/15/2022	H
	22-2022		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	01/15/2022	H
	22-2022		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	01/15/2022	H
	22-2022		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,630.04	SCH ADMIN-SAL CLERICAL	01/15/2022	H
	22-2022		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,020.31	CENTRAL SERV-SAL	01/15/2022	H
	22-2022		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	7,938.10	CENTRAL SERV-SAL	01/15/2022	H

# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
421518	22-2022		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	3,826.92	CENTRAL SERV-SAL	01/15/2022	H
	22-2022		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	5,625.00	IT-SAL	01/15/2022	H
	22-2022		11-000-261-100-DW-0610B- -	2813/PAYROLL ACCOUNT	79	1,465.60	REQ MAINT-SAL	01/15/2022	H
	22-2022		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	7,286.53	REQ MAINT-SAL	01/15/2022	H
	22-2022		11-000-261-100-LR-0710 - -	2813/PAYROLL ACCOUNT	79	1,044.75	REQ MAINT-SAL	01/15/2022	H
	22-2022		11-000-262-100-AD-0610A-8 -	2813/PAYROLL ACCOUNT	79	5,403.26	CUSTODIAL-SAL	01/15/2022	H
	22-2022		11-000-262-100-BC-0610A-8 -	2813/PAYROLL ACCOUNT	79	5,647.59	CUSTODIAL-SAL	01/15/2022	H
	22-2022		11-000-262-100-HS-0610A-8 -	2813/PAYROLL ACCOUNT	79	16,152.37	CUSTODIAL-SAL	01/15/2022	H
	22-2022		11-000-262-100-HS-0610A-9 -	2813/PAYROLL ACCOUNT	79	303.72	CUSTODIAL-SAL	01/15/2022	H
	22-2022		11-000-262-100-LR-0610A- -	2813/PAYROLL ACCOUNT	79	3,602.60	CUSTODIAL-SAL	01/15/2022	H
	22-2022		11-000-262-100-WW-0216B- -	2813/PAYROLL ACCOUNT	79	1,617.24	CUSTODIAL-SAL	01/15/2022	H
	22-2022		11-000-262-100-WW-0610A-8 -	2813/PAYROLL ACCOUNT	79	9,445.40	CUSTODIAL-SAL	01/15/2022	H
	22-2022		11-000-262-100-WW-0610A-9 -	2813/PAYROLL ACCOUNT	79	186.90	CUSTODIAL-SAL	01/15/2022	H
	22-2022		11-000-262-199-DW-0216F- -	2813/PAYROLL ACCOUNT	79	4,671.29	CUSTODIAL-UNUSED VAC	01/15/2022	H
	22-2022		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	4,073.12	GROUNDS-SAL	01/15/2022	H
	22-2022		11-000-291-299-DW-0215F- -	2813/PAYROLL ACCOUNT	79	4,000.00	EMP BENEFITS-RET SICK	01/15/2022	H
	22-2022		11-000-291-299-LR-0215F- -	2813/PAYROLL ACCOUNT	79	14,078.03	EMP BENEFITS-RET SICK	01/15/2022	H
	22-2022		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	01/15/2022	H
	22-2022		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	125,258.41	GR1-5-SAL	01/15/2022	H
	22-2022		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	2,136.96	GR1-5-SAL	01/15/2022	H
	22-2022		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	3,671.40	GR1-5-SAL	01/15/2022	H
	22-2022		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	100,565.87	GR6-8-SAL	01/15/2022	H
	22-2022		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	1,800.00	GR6-8-SAL	01/15/2022	H
	22-2022		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	1,835.70	GR6-8-SAL	01/15/2022	H
	22-2022		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	200.00	GR6-8-SAL	01/15/2022	H
	22-2022		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	216,765.10	GR9-12-SAL	01/15/2022	H
	22-2022		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	2,325.00	GR9-12-SAL	01/15/2022	H
	22-2022		11-140-100-101-HS-0213B-LT-	2813/PAYROLL ACCOUNT	79	1,835.70	GR9-12-SAL	01/15/2022	H
	22-2022		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	2,400.00	GR9-12-SAL	01/15/2022	H
	22-2022		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	67.50	HOME INSTR-SAL	01/15/2022	H
	22-2022		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	7,766.48	REG PROG UND-SAL OTH INS	01/15/2022	H
	22-2022		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	118,203.73	AUD IMP-SAL	01/15/2022	H
	22-2022		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	1,731.00	AUD IMP-SAL	01/15/2022	H
	22-2022		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,900.70	AUD IMP-SAL	01/15/2022	H
	22-2022		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	14,421.35	AUD IMP-SAL	01/15/2022	H
	22-2022		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	27,478.00	AUD IMP-SAL OTH INSTR	01/15/2022	H
	22-2022		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	3,318.25	EMOTIONAL-SAL	01/15/2022	H

# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : January

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
421518	22-2022		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	85,698.15	RESOURCE RM-SAL	01/15/2022	H
	22-2022		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	20,715.90	SP ED HOME INSTR-SAL	01/15/2022	H
	22-2022		11-401-100-100-BC-1010A-2 -	2813/PAYROLL ACCOUNT	79	2,500.00	EXTRA-CURR-SAL	01/15/2022	H
	22-2022		11-401-100-100-DW-1010A- -	2813/PAYROLL ACCOUNT	79	100.00	EXTRA-CURR-SAL	01/15/2022	H
	22-2022		11-402-100-100-HS-1010A-1 -	2813/PAYROLL ACCOUNT	79	114.00	ATHLETICS-SAL	01/15/2022	H
	22-2022		11-402-100-100-HS-1010A-19-	2813/PAYROLL ACCOUNT	79	1,326.00	ATHLETICS-SAL	01/15/2022	H
	22-2022		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	01/15/2022	H
	22-2022		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	01/15/2022	H
	22-2022		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	2,835.00	BEFORE/AFTER PROG SALARY	01/15/2022	H
	22-2022		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	01/15/2022	H
	22-2022		20-484-100-100-DW- - -	2813/PAYROLL ACCOUNT	79	5,380.00	CRRSA-LEARNING ACC-SAL	01/15/2022	H
<b>Total For Check Number 421518</b>						<b>\$1,148,141.82</b>			
*	434513	22-2022	11-000-213-104-BC-0410C- -	2813/PAYROLL ACCOUNT	79	5,161.95	HEALTH-SAL	01/31/2022	H
		22-2022	11-000-213-104-HS-0410C- -	2813/PAYROLL ACCOUNT	79	5,434.40	HEALTH-SAL	01/31/2022	H
		22-2022	11-000-213-104-LR-0410 - -	2813/PAYROLL ACCOUNT	79	21,543.90	HEALTH-SAL	01/31/2022	H
		22-2022	11-000-213-104-WW-0410C- -	2813/PAYROLL ACCOUNT	79	3,625.25	HEALTH-SAL	01/31/2022	H
		22-2022	11-000-216-101-CS-1101A-67-	2813/PAYROLL ACCOUNT	79	8,151.60	SPEECH/OT/PT-SAL	01/31/2022	H
		22-2022	11-000-217-100-CS-0216A- -	2813/PAYROLL ACCOUNT	79	17,544.79	EXTRA SRV-SAL	01/31/2022	H
		22-2022	11-000-217-106-DW-0219A- -	2813/PAYROLL ACCOUNT	79	687.50	EXTRA SRV-SAL	01/31/2022	H
		22-2022	11-000-218-104-BC-0214B- -	2813/PAYROLL ACCOUNT	79	5,198.20	GUIDANCE-SAL	01/31/2022	H
		22-2022	11-000-218-104-HS-0214B- -	2813/PAYROLL ACCOUNT	79	29,921.08	GUIDANCE-SAL	01/31/2022	H
		22-2022	11-000-218-104-LR-0214B- -	2813/PAYROLL ACCOUNT	79	943.75	GUIDANCE-SAL	01/31/2022	H
		22-2022	11-000-218-104-WW-0214B- -	2813/PAYROLL ACCOUNT	79	4,630.25	GUIDANCE-SAL	01/31/2022	H
		22-2022	11-000-218-105-HS-0215B- -	2813/PAYROLL ACCOUNT	79	4,355.57	GUIDANCE-SAL CLERICAL	01/31/2022	H
		22-2022	11-000-219-104-CS-0214C- -	2813/PAYROLL ACCOUNT	79	37,075.92	CST-SAL	01/31/2022	H
		22-2022	11-000-219-105-CS-0215C- -	2813/PAYROLL ACCOUNT	79	2,898.75	CST-SAL CLERICAL	01/31/2022	H
		22-2022	11-000-221-102-HS-0212 - -	2813/PAYROLL ACCOUNT	79	27,937.90	IMPROV INSTR-SAL SUPERV	01/31/2022	H
		22-2022	11-000-221-102-LR-0212 - -	2813/PAYROLL ACCOUNT	79	1,000.00	IMPROV INSTR-SAL SUPERV	01/31/2022	H
		22-2022	11-000-222-100-BC-0214A- -	2813/PAYROLL ACCOUNT	79	4,946.00	MEDIA-SAL	01/31/2022	H
		22-2022	11-000-222-100-WW-0214A- -	2813/PAYROLL ACCOUNT	79	2,635.56	MEDIA-SAL	01/31/2022	H
		22-2022	11-000-222-110-HS-0215D- -	2813/PAYROLL ACCOUNT	79	1,787.53	MEDIA-SAL OTH	01/31/2022	H
		22-2022	11-000-230-100-AD-0110C- -	2813/PAYROLL ACCOUNT	79	141.79	GEN ADMIN-SAL	01/31/2022	H
		22-2022	11-000-230-100-AD-0110D- -	2813/PAYROLL ACCOUNT	79	6,853.12	GEN ADMIN-SAL	01/31/2022	H
		22-2022	11-000-230-100-AD-0110E- -	2813/PAYROLL ACCOUNT	79	5,310.12	GEN ADMIN-SAL	01/31/2022	H
		22-2022	11-000-230-100-LR-0000 - -	2813/PAYROLL ACCOUNT	79	1,770.04	GEN ADMIN-SAL	01/31/2022	H
		22-2022	11-000-230-100-LR-0110 - -	2813/PAYROLL ACCOUNT	79	66.72	GEN ADMIN-SAL	01/31/2022	H

# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
434513	22-2022		11-000-230-100-LR-0110D- -	2813/PAYROLL ACCOUNT	79	2,284.38	GEN ADMIN-SAL	01/31/2022	H
	22-2022		11-000-240-103-BC-0211 - -	2813/PAYROLL ACCOUNT	79	7,056.12	SCH ADMIN-SAL	01/31/2022	H
	22-2022		11-000-240-103-HS-0211 - -	2813/PAYROLL ACCOUNT	79	12,338.53	SCH ADMIN-SAL	01/31/2022	H
	22-2022		11-000-240-103-LR-0211 - -	2813/PAYROLL ACCOUNT	79	8,549.45	SCH ADMIN-SAL	01/31/2022	H
	22-2022		11-000-240-103-WW-0211 - -	2813/PAYROLL ACCOUNT	79	6,961.95	SCH ADMIN-SAL	01/31/2022	H
	22-2022		11-000-240-104-HS-0212 - -	2813/PAYROLL ACCOUNT	79	6,835.29	SCH ADMIN-SAL OTH PROF	01/31/2022	H
	22-2022		11-000-240-105-BC-0215A- -	2813/PAYROLL ACCOUNT	79	5,304.25	SCH ADMIN-SAL CLERICAL	01/31/2022	H
	22-2022		11-000-240-105-HS-0215A- -	2813/PAYROLL ACCOUNT	79	5,818.33	SCH ADMIN-SAL CLERICAL	01/31/2022	H
	22-2022		11-000-240-105-LR-0215A- -	2813/PAYROLL ACCOUNT	79	2,940.41	SCH ADMIN-SAL CLERICAL	01/31/2022	H
	22-2022		11-000-240-105-WW-0215A- -	2813/PAYROLL ACCOUNT	79	5,630.04	SCH ADMIN-SAL CLERICAL	01/31/2022	H
	22-2022		11-000-251-100-AD-0110A- -	2813/PAYROLL ACCOUNT	79	5,020.31	CENTRAL SERV-SAL	01/31/2022	H
	22-2022		11-000-251-100-AD-0110B- -	2813/PAYROLL ACCOUNT	79	7,938.10	CENTRAL SERV-SAL	01/31/2022	H
	22-2022		11-000-251-100-LR-0110A- -	2813/PAYROLL ACCOUNT	79	3,826.92	CENTRAL SERV-SAL	01/31/2022	H
	22-2022		11-000-252-100-DW- - -	2813/PAYROLL ACCOUNT	79	5,625.00	IT-SAL	01/31/2022	H
	22-2022		11-000-261-100-DW-0610B- -	2813/PAYROLL ACCOUNT	79	3,215.60	REQ MAINT-SAL	01/31/2022	H
	22-2022		11-000-261-100-DW-0710A- -	2813/PAYROLL ACCOUNT	79	7,286.53	REQ MAINT-SAL	01/31/2022	H
	22-2022		11-000-261-100-LR-0710 - -	2813/PAYROLL ACCOUNT	79	1,044.75	REQ MAINT-SAL	01/31/2022	H
	22-2022		11-000-262-100-AD-0610A-8 -	2813/PAYROLL ACCOUNT	79	5,395.92	CUSTODIAL-SAL	01/31/2022	H
	22-2022		11-000-262-100-BC-0610A-8 -	2813/PAYROLL ACCOUNT	79	6,625.19	CUSTODIAL-SAL	01/31/2022	H
	22-2022		11-000-262-100-HS-0610A-8 -	2813/PAYROLL ACCOUNT	79	14,034.25	CUSTODIAL-SAL	01/31/2022	H
	22-2022		11-000-262-100-LR-0610A- -	2813/PAYROLL ACCOUNT	79	3,601.78	CUSTODIAL-SAL	01/31/2022	H
	22-2022		11-000-262-100-LR-0610B- -	2813/PAYROLL ACCOUNT	79	368.82	CUSTODIAL-SAL	01/31/2022	H
	22-2022		11-000-262-100-WW-0216B- -	2813/PAYROLL ACCOUNT	79	1,617.24	CUSTODIAL-SAL	01/31/2022	H
	22-2022		11-000-262-100-WW-0610A-8 -	2813/PAYROLL ACCOUNT	79	9,445.40	CUSTODIAL-SAL	01/31/2022	H
	22-2022		11-000-262-100-WW-0610A-9 -	2813/PAYROLL ACCOUNT	79	181.38	CUSTODIAL-SAL	01/31/2022	H
	22-2022		11-000-263-100-DW- - -	2813/PAYROLL ACCOUNT	79	4,073.12	GROUNDS-SAL	01/31/2022	H
	22-2022		11-000-291-280-DW-0250B- -	2813/PAYROLL ACCOUNT	79	2,130.00	EMP BENEFITS-TUITION	01/31/2022	H
	22-2022		11-110-100-101-WW-0213D- -	2813/PAYROLL ACCOUNT	79	14,648.95	KINDERG-SAL	01/31/2022	H
	22-2022		11-120-100-101-WW-0213A- -	2813/PAYROLL ACCOUNT	79	125,258.41	GR1-5-SAL	01/31/2022	H
	22-2022		11-120-100-101-WW-0213B- -	2813/PAYROLL ACCOUNT	79	4,330.44	GR1-5-SAL	01/31/2022	H
	22-2022		11-120-100-101-WW-0213B-LT-	2813/PAYROLL ACCOUNT	79	5,507.10	GR1-5-SAL	01/31/2022	H
	22-2022		11-130-100-101-BC-0213A- -	2813/PAYROLL ACCOUNT	79	100,565.87	GR6-8-SAL	01/31/2022	H
	22-2022		11-130-100-101-BC-0213B- -	2813/PAYROLL ACCOUNT	79	2,475.00	GR6-8-SAL	01/31/2022	H
	22-2022		11-130-100-101-BC-0213B-LT-	2813/PAYROLL ACCOUNT	79	2,753.55	GR6-8-SAL	01/31/2022	H
	22-2022		11-130-100-101-BC-0213C- -	2813/PAYROLL ACCOUNT	79	2,900.00	GR6-8-SAL	01/31/2022	H
	22-2022		11-140-100-101-HS-0213A- -	2813/PAYROLL ACCOUNT	79	216,435.10	GR9-12-SAL	01/31/2022	H
	22-2022		11-140-100-101-HS-0213B- -	2813/PAYROLL ACCOUNT	79	3,375.00	GR9-12-SAL	01/31/2022	H



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01/01/2022

# Mountain Lakes Board of Education

## Check Register By Check Number

for Batch 79 and Posted Checks : Current Cycle : January

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
434513 22-2022		11-140-100-101-HS-0213B-LT-	2813/PAYROLL ACCOUNT	79	2,753.55	GR9-12-SAL	01/31/2022	H
22-2022		11-140-100-101-HS-0213C- -	2813/PAYROLL ACCOUNT	79	2,000.00	GR9-12-SAL	01/31/2022	H
22-2022		11-150-100-101-CS-1101A-65-	2813/PAYROLL ACCOUNT	79	50.00	HOME INSTR-SAL	01/31/2022	H
22-2022		11-190-100-106-TD-0216A- -	2813/PAYROLL ACCOUNT	79	7,766.48	REG PROG UND-SAL OTH INS	01/31/2022	H
22-2022		11-207-100-101-LR-0213A- -	2813/PAYROLL ACCOUNT	79	118,203.73	AUD IMP-SAL	01/31/2022	H
22-2022		11-207-100-101-LR-0213B- -	2813/PAYROLL ACCOUNT	79	2,557.39	AUD IMP-SAL	01/31/2022	H
22-2022		11-207-100-101-LR-0213C- -	2813/PAYROLL ACCOUNT	79	18,900.70	AUD IMP-SAL	01/31/2022	H
22-2022		11-207-100-101-LR-0213E- -	2813/PAYROLL ACCOUNT	79	5,314.49	AUD IMP-SAL	01/31/2022	H
22-2022		11-207-100-101-LR-0214 - -	2813/PAYROLL ACCOUNT	79	14,421.35	AUD IMP-SAL	01/31/2022	H
22-2022		11-207-100-106-LR-0216A- -	2813/PAYROLL ACCOUNT	79	27,217.39	AUD IMP-SAL OTH INSTR	01/31/2022	H
22-2022		11-209-100-101-CS- - -	2813/PAYROLL ACCOUNT	79	3,318.25	EMOTIONAL-SAL	01/31/2022	H
22-2022		11-213-100-101-CS-1101A-64-	2813/PAYROLL ACCOUNT	79	85,698.15	RESOURCE RM-SAL	01/31/2022	H
22-2022		11-219-100-101-LI-0213 - -	2813/PAYROLL ACCOUNT	79	20,715.90	SP ED HOME INSTR-SAL	01/31/2022	H
22-2022		11-401-100-100-DW-1010A- -	2813/PAYROLL ACCOUNT	79	400.00	EXTRA-CURR-SAL	01/31/2022	H
22-2022		11-402-100-100-HS-1010A-20-	2813/PAYROLL ACCOUNT	79	2,877.91	ATHLETICS-SAL	01/31/2022	H
22-2022		11-402-100-100-HS-1010A-46-	2813/PAYROLL ACCOUNT	79	4,541.00	ATHLETICS-SAL	01/31/2022	H
22-2022		13-424-100-101-WW- - -	2813/PAYROLL ACCOUNT	79	3,412.50	BEFORE/AFTER PROG SALARY	01/31/2022	H
22-2022		20-075-100-101-DW- - -	2813/PAYROLL ACCOUNT	79	4,846.20	LORE GIFT-ENTREPRE SAL	01/31/2022	H
<b>Total For Check Number 434513</b>					<b>\$1,148,015.16</b>			
<b>Total Posted Checks</b>					<b>\$2,296,156.98</b>			



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01/01/2022

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,274,837.08		\$2,274,837.08
	10	13			\$6,247.50		\$6,247.50
	Fund 10	TOTAL			\$2,281,084.58		\$2,281,084.58
	20	20			\$15,072.40		\$15,072.40
	GRAND	TOTAL	\$0.00	\$0.00	\$2,296,156.98	\$0.00	\$2,296,156.98

**\* 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  
12/20/2021

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
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	10,316,036.00	82,329.07	10,398,365.07	1,039,836.51	363,963.50	3.50	1,403,800.01	257,678.68
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	5,905,138.00	136,433.76	6,041,571.76	604,157.18	586,172.37	9.70	1,190,329.55	37,578.85
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	1,097,717.00	23,474.18	1,121,191.18	112,119.12	( 15,857.50)	-1.41	96,261.62	58,055.39
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>17,318,891.00</b>	<b>242,237.01</b>	<b>17,561,128.01</b>					<b>353,312.92</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	1,272,085.00	53,996.73	1,326,081.73	132,608.17	( 448,890.00)	-33.85	0.00	76,571.09
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	2,878,540.00	76,519.12	2,955,059.12	295,505.91	184,910.90	6.26	480,416.81	202,472.74
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	946,603.00	2,899.90	949,502.90	94,950.29	( 243,587.00)	-25.65	0.00	20,790.37
General Administration	1X-000-230-XXX	807,733.00	78,181.74	885,914.74	88,591.47	( 99,705.80)	-11.25	0.00	81,573.49
School Administration	1X-000-240-XXX	1,502,884.00	7,716.25	1,510,600.25	151,060.03	( 51,629.10)	-3.42	99,430.93	18,056.98
Central Services & Administrative Information Technology	1X-000-25X-XXX	400,574.00	380.40	400,954.40	40,095.44	186,072.00	46.41	226,167.44	2,278.84
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,168,636.00	75,585.05	3,244,221.05	324,422.11	108,569.63	3.35	432,991.74	309,149.98
Student Transportation Services	1X-000-270-XXX	538,207.00	71,676.66	609,883.66	60,988.37	8,390.00	1.38	69,378.37	64,550.69

# Mountain Lakes Board of Education

## Monthly Transfer Report

2

va\_s1701  
12/20/2021

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
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,607,542.00	2,747.16	6,610,289.16	661,028.92	( 581,346.00)	-8.79	79,682.92	436,187.52
Food Services	11-000-310-XXX	45,287.00	0.00	45,287.00	4,528.70	0.00	0.00	4,528.70	45,287.00
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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>18,168,091.00</b>	<b>369,703.01</b>	<b>18,537,794.01</b>					<b>1,256,918.70</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>35,486,982.00</b>	<b>611,940.02</b>	<b>36,098,922.02</b>					<b>1,610,231.62</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	31,250.40	31,250.40	3,125.04	43,594.00	139.50	46,719.04	2.38
Facilities Acquisition and Construction Services	12-000-4XX-XXX	485,807.00	2,599.75	488,406.75	0.00	18,000.00	3.69	18,000.00	207,496.00
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>485,807.00</b>	<b>33,850.15</b>	<b>519,657.15</b>					<b>207,498.38</b>
<b>TOTAL SPECIAL SCHOOLS</b>	<b>13-XXX-XXX-XXX</b>	<b>438,000.00</b>	<b>2.24</b>	<b>438,002.24</b>	<b>43,800.22</b>	<b>( 58,657.00)</b>	<b>-13.39</b>	<b>0.00</b>	<b>20,266.69</b>
Transfer of Funds to Charter Schools	10-000-100-56X	15,722.00	2,501.00	18,223.00	1,822.30	0.00	0.00	1,822.30	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>36,426,511.00</b>	<b>648,293.41</b>	<b>37,074,804.41</b>					<b>1,837,996.69</b>

  
 School Business Administrator Signature

2-7-2022  
 Date

# Mountain Lakes Board of Education

## Expense Account Adjustment Analysis By Adjustment#

2

va\_exaa2.111317  
12/20/2021

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000107	HR postres	11-000-251-600-AD-0130I- -	CENTRAL SERV-SUPPLIES	12/01/2021	AFERREIRA	\$2,800.00	\$400.00	\$3,200.00
	HR posters	11-000-251-890-LR-0130 - -	CENTRAL SERV-OTH OBJECTS	12/01/2021	AFERREIRA	\$5,195.00	(\$400.00)	\$4,795.00
<b>Total for Adjustment # 000107</b>							<b>\$0.00</b>	
000108	Funds for Copy Paper	11-190-100-610-WW-0240A-B -	REG PROG UND-SUPPLIES	12/31/2021	JOMELIA	\$7,152.50	\$1,805.81	\$8,958.31
	Funds for Copy Paper	11-190-100-610-WW-0240A-U -	REG PROG UND-SUPPLIES	12/31/2021	JOMELIA	\$17,000.00	(\$117.69)	\$16,882.31
	Funds for Copy Paper	11-190-100-610-WW-0240A-W -	REG PROG UND-SUPPLIES	12/31/2021	JOMELIA	\$1,150.00	(\$338.12)	\$811.88
	Funds for Copy Paper	11-190-100-640-WW-0220A-AE-	REG PROG UND-TEXTBOOKS	12/31/2021	JOMELIA	\$250.00	(\$250.00)	\$0.00
	Funds for Copy Paper	11-190-100-640-WW-0220A-C -	REG PROG UND-TEXTBOOKS	12/31/2021	JOMELIA	\$3,500.00	(\$350.00)	\$3,150.00
	Funds for Copy Paper	11-190-100-640-WW-0220A-E -	REG PROG UND-TEXTBOOKS	12/31/2021	JOMELIA	\$250.00	(\$250.00)	\$0.00
	Funds for Copy Paper	11-190-100-640-WW-0220A-G -	REG PROG UND-TEXTBOOKS	12/31/2021	JOMELIA	\$500.00	(\$500.00)	\$0.00
<b>Total for Adjustment # 000108</b>							<b>\$0.00</b>	
000109	strategic plan	11-000-230-340-AD-0120E- -	GEN ADMIN-PUR TECH SERV	12/01/2021	AFERREIRA	\$5,650.00	\$1,500.00	\$7,150.00
	strategic plan	11-000-230-590-AD-0130S- -	GEN ADMIN-MISC PUR SERVI	12/01/2021	AFERREIRA	\$8,700.00	(\$1,500.00)	\$7,200.00
<b>Total for Adjustment # 000109</b>							<b>\$0.00</b>	
000110	To cover minus account	11-000-261-420-HS-0720B- -	REQ MAINT-CLN/REPAIR/MNT	12/31/2021	JOMELIA	\$102,020.00	(\$1,000.00)	\$101,020.00
	To cover minus account	11-000-262-610-HS-0650 - -	CUSTODIAL-SUPPLIES	12/31/2021	JOMELIA	\$30,126.00	\$1,000.00	\$31,126.00
<b>Total for Adjustment # 000110</b>							<b>\$0.00</b>	
000111	Funds for graduation rentals	11-000-240-500-HS- - -	SCH ADMIN-OTH SERVICE	12/31/2021	JOMELIA	\$420.00	\$1,647.50	\$2,067.50
	Funds for graduation rentals	11-000-240-610-HS-0250A- -	SCH ADMIN-SUPPLIES	12/31/2021	JOMELIA	\$9,580.00	(\$1,647.50)	\$7,932.50
<b>Total for Adjustment # 000111</b>							<b>\$0.00</b>	
000112	Add'l Funds for Graduation ren	11-000-240-500-HS- - -	SCH ADMIN-OTH SERVICE	12/31/2021	JOMELIA	\$2,067.50	\$6,000.00	\$8,067.50
	Add'l Funds-graduation rentals	11-000-240-610-HS-0250D-BA-	SCH ADMIN-SUPPLIES	12/31/2021	JOMELIA	\$6,000.00	(\$6,000.00)	\$0.00
<b>Total for Adjustment # 000112</b>							<b>\$0.00</b>	
000113	ECF laptops	11-000-291-270-DW-0820C- -	EMP BENEFITS-HEALTH	12/20/2021	AFERREIRA	\$3,726,411.00	(\$119,288.00)	\$3,607,123.00
	ECF laptops	11-190-100-610-TD-0730E- -	REG PROG UND-SUPPLIES	12/20/2021	AFERREIRA	\$238,549.61	\$119,288.00	\$357,837.61
<b>Total for Adjustment # 000113</b>							<b>\$0.00</b>	
000114	Funds for entry fees	11-402-100-610-HS-1020A-54-	ATHLETICS-SUPPLIES	12/31/2021	JOMELIA	\$44,365.00	(\$3,000.00)	\$41,365.00
	Funds for entry fees	11-402-100-890-HS-1020A-21-	ATHLETICS-OTHER OBJECTS	12/31/2021	JOMELIA	\$26,411.00	\$3,000.00	\$29,411.00
<b>Total for Adjustment # 000114</b>							<b>\$0.00</b>	
000115	Funds for Phone Expense	11-000-230-530-AD-0130U- -	GEN ADMIN-TEL/COMMUNICAT	12/31/2021	JOMELIA	\$14,307.00	\$2,281.61	\$16,588.61
	Funds for Phone Expense	11-000-230-530-CS-0130U- -	GEN ADMIN-TEL/COMMUNICAT	12/31/2021	JOMELIA	\$800.00	(\$223.61)	\$576.39
	Funds for Phone Expense	11-000-230-530-LR-0130U- -	GEN ADMIN-TEL/COMMUNICAT	12/31/2021	JOMELIA	\$2,608.00	(\$1,758.00)	\$850.00
	Funds for Phone Expense	11-000-230-530-WW-0130U- -	GEN ADMIN-TEL/COMMUNICAT	12/31/2021	JOMELIA	\$300.00	(\$300.00)	\$0.00

# Mountain Lakes Board of Education

## Expense Account Adjustment Analysis By Adjustment#

2

va\_exaa2.111317

12/20/2021

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000115</b>							<b>\$0.00</b>	
000116	Adj 21-22 Estimate	60-910-310-870-DW-000 - -	CAFE-COST OF SALES	12/20/2021	JOMELIA	\$6,127.00	\$323,873.00	\$330,000.00
000117	Dec transfers	11-000-213-110-DW-0410B- -	HEALTH-SAL OTHER	12/20/2021	AFERREIRA	\$800.00	\$320.00	\$1,120.00
	Dec transfers	11-000-217-106-DW-0219A- -	EXTRA SRV-SAL	12/20/2021	AFERREIRA	\$4,800.00	\$180.00	\$4,980.00
	Dec transfers	11-000-221-110-CI- - -	IMPROV INSTR-SAL OTHER	12/20/2021	AFERREIRA	\$0.00	\$850.00	\$850.00
	Dec transfers	11-000-240-610-LR-0250E- -	SCH ADMIN-SUPPLIES	12/20/2021	AFERREIRA	\$12,332.00	(\$2,478.00)	\$9,854.00
	Dec transfers	11-000-291-290-LR-0214F- -	EMP BENEFITS-OTH BENEFIT	12/20/2021	AFERREIRA	\$0.00	\$978.00	\$978.00
	Dec transfers	11-207-100-101-LR-0213E- -	AUD IMP-SAL	12/20/2021	AFERREIRA	\$6,813.96	\$150.00	\$6,963.96
<b>Total for Adjustment # 000117</b>							<b>\$0.00</b>	
000118	To cover minus account	11-190-100-610-HS-0240A-C -	REG PROG UND-SUPPLIES	12/31/2021	JOMELIA	\$6,000.00	\$4.00	\$6,004.00
	To cover minus account	11-190-100-610-HS-0240A-D -	REG PROG UND-SUPPLIES	12/31/2021	JOMELIA	\$2,650.00	(\$4.00)	\$2,646.00
<b>Total for Adjustment # 000118</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$323,873.00</b>	

# Mountain Lakes Board of Education

## Expense Account Adjustment Analysis By Adjustment#

2

va\_exaa2.111317  
12/20/2021

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>YTD Disbursement Adjustments</b>								
000022	ck#1139 Pomptonian Food Svc	60-910-310-870-DW-000 - -	CAFE-COST OF SALES	12/20/2021	JOMELIA	\$166,616.15	\$46,410.44	\$213,026.59
<b>Total YTD Disbursement Adjustments</b>							<b>\$46,410.44</b>	



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

## ALL FUNDS

### FOR THE MONTH ENDING DECEMBER 31, 2021

FUNDS	OPENING CASH BALANCE 12/1/21	ADJUST'S	CASH RECEIPTS THIS MONTH	CASH DISBURSE- MENTS THIS MONTH	CLOSING CASH BALANCE 12/31/21
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$3,709,212.91	\$0.00	\$3,076,192.55	\$3,564,895.01	\$3,220,510.45
20 SPECIAL REVENUE FUND	\$286,251.08	\$0.00	\$42,226.91	\$86,839.67	\$241,638.32
30 CAPITAL PROJECTS FUND	\$2,121,824.24	\$0.00	\$183.32	\$469,993.71	\$1,652,013.85
40 DEBT SERVICE FUND	(\$69,095.51)	\$0.00	\$0.00	\$0.00	(\$69,095.51)
60 CAFETERIA ACCOUNT	\$99,461.31	\$0.00	\$67,938.50	\$46,410.44	\$120,989.37
<b>TOTAL GOVERNMENTAL FUNDS:</b>	<b>\$6,147,654.03</b>	<b>\$0.00</b>	<b>\$3,186,541.28</b>	<b>\$4,168,138.83</b>	<b>\$5,166,056.48</b>
 <u>TRUST AND AGENCY FUNDS</u>					
UNEMPLOYMENT	\$402,186.12	\$0.00	\$64.05	\$0.00	\$402,250.17
NET PAYROLL	\$0.00	\$0.00	\$1,537,478.13	\$1,537,478.13	\$0.00
PAYROLL AGENCY	\$42,660.60	\$0.00	\$1,097,776.00	\$904,981.82	\$235,454.78
<b>TOTAL TRUST &amp; AGENCY FUNDS:</b>	<b>\$444,846.72</b>	<b>\$0.00</b>	<b>\$2,635,318.18</b>	<b>\$2,442,459.95</b>	<b>\$637,704.95</b>
 <b><u>TOTAL ALL FUNDS:</u></b>	 <b>\$6,592,500.75</b>	 <b>\$0.00</b>	 <b>\$5,821,859.46</b>	 <b>\$6,610,598.78</b>	 <b>\$5,803,761.43</b>

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PREPARED AND SUBMITTED BY:



TREASURER OF SCHOOL MONIES

D. TIMOTHY ROBERTS

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

3

**FOR THE MONTH ENDING: DECEMBER 31, 2021**

	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	<u>Interest December</u>
<b>CHECKING ACCOUNT - FUND 10 THRU 40</b>			
<b>GENERAL ACCOUNT</b>			
<b>LAKELAND BANK</b>	#624611616	\$4,897,817.10	776.27
DEPOSITS IN TRANSIT		\$8,294.28	
OUTSTANDING CHECKS		(\$1,012,389.35)	
ADJUSTMENTS		\$0.00	
<b>MONEY MARKET</b>		\$1,151,345.08	183.32
<b>ENDING BALANCE</b>		<u>\$5,045,067.11</u>	
<b>INVESTMENTS</b>			
Debt Service Investment			
		\$5,045,067.11	
<b>CAFETERIA ACCOUNT - LAKELAND BANK -FUND 60</b>	3624611829	\$120,989.37	19.50
OUTSTANDING CHECKS			
ADJUSTMENTS			
DEPOSITS IN TRANSIT			
<b>ENDING BALANCE</b>		<b>\$120,989.37</b>	
<b>PAYROLL &amp; TRUST ACCOUNTS</b>			
<b>NET PAYROLL ACCOUNT</b>			
<b>LAKELAND BANK</b>	624611691	\$4,571.31	13.26
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS		(\$4,571.31)	
<b>ENDING BALANCE</b>		<b>\$0.00</b>	
<b>PAYROLL AGENCY ACCOUNT</b>			
<b>LAKELAND BANK</b>	#624611640	\$235,454.78	26.36
DEPOSITS IN TRANSIT			
ADJUSTMENT			
OUTSTANDING CHECKS			
<b>ENDING BALANCE</b>		<b>\$235,454.78</b>	
<b>UNEMPLOYMENT ACCOUNT</b>			
DEPOSITS IN TRANSIT	#624611802	\$402,250.17	64.05
ADJUSTMENT			
OUTSTANDING CHECKS			
<b>ENDING BALANCE</b>		<b>\$402,250.17</b>	
<b>TOTAL FUNDS - CASH AND INVESTMENTS</b>		<u><b>\$5,803,761.43</b></u>	1,082.76



**Mountain Lakes Board of Education  
Outstanding Check List  
December 31, 2021**

3

CHECK #	AMOUNT	
91360	35.05	10/18/19
91365	35.05	10/18/19
91375	35.05	10/18/19
91376	32.91	10/18/19
91380	35.05	10/18/19
91402	32.91	10/18/19
91407	35.05	10/18/19
91409	35.05	10/18/19
91423	35.05	10/18/19
91623	27.28	10/31/19
91867	118.98	12/11/19
91959	19.27	12/20/19
91960	57.78	12/20/19
91961	35.05	12/20/19
91965	35.05	12/20/19
91969	35.05	12/20/19
91976	1,841.24	12/20/19
92921	630.00	06/24/20
93057	24.00	08/31/20
93626	400.00	11/24/20
94621	941.86	05/28/21
94878	560.56	07/27/21
95003	229.60	08/25/21
	307.00	December
	800.00	March
	18,469.45	October
	11,202.95	November
	930,888.64	December
	(369.83)	Dec Adjustment
	41,556.03	Int. to be Adjusted
	1,048.64	Posted in July
	2.20	Adj
<b>TOTAL:</b>	<b>1,009,171.97</b>	

## CAFETERIA ACCT RECONCILIATION

RECONCILIATION DATE:

01/17/22

DATE OF STATEMENT

12/31/21

**DEPOSITS IN TRANSIT:**

DATE	AMOUNT	REMARKS
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BANK STATEMENT BALANCE:	\$120,989.37
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PLUS: DEPOSITS NOT SHOWN:	0.00
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LESS: OUTSTANDING CHECKS: 0.00

ADJUSTED STATEMENT BALANCE: \$120,989.37

TOTAL:	0.00
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## OUTSTANDING CHECKS

CHECK #	AMOUNT	DATE	PAYEE
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CHECKBOOK BALANCE: \$120,989.37

ADJUSTED CHECKBOOK BALANCE: \$120,989.37

TOTAL: 0.00

DIFFERENCE	\$0.00
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TOTAL: 0.00







REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,361,710.35
102-107	Cash and cash equivalents		\$285.20
116	Capital reserve Account		\$858,800.10
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	(\$86,513.02)	
153,154	Other (net of est uncollectible of \$_____)	\$5,806,679.54	\$5,860,207.69
	Loans receivable:		
131	Interfund	(\$14,454.86)	
			(\$14,454.86)

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

301	Estimated Revenues	\$36,125,969.00	
302	Less Revenues	(\$21,794,375.80)	
			\$14,331,593.20

Total assets and resources

\$23,398,141.68

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities including Net Assets

\$103,619.43

TOTAL LIABILITIES

\$103,619.43

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year		\$18,626,085.59
754	Reserve for Encumbrance - Prior Year		\$177,189.46
	Reserved fund balance:		
761	Capital reserve account -	\$858,800.10	
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$36,090.00)	
			\$822,710.10
760	Reserved Fund Balance		\$100,458.61
601	Appropriations	\$37,074,804.41	
602	Less : Expenditures	\$16,433,532.67	
603	Encumbrances	\$18,803,275.05 (\$35,236,807.72)	
			\$1,837,996.69
	Total Appropriated		\$21,564,440.45
---	Unappropriated ---		
770	Unreserved Fund Balance -		\$2,030,623.80
303	Budgeted Fund Balance		(\$300,542.00)

TOTAL FUND BALANCE

\$23,294,522.25

TOTAL LIABILITIES AND FUND EQUITY

\$23,398,141.68

Mountain Lakes Board of Education  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,074,804.41	\$35,236,807.72	\$1,837,996.69
Revenues	(\$36,125,969.00)	(\$21,794,375.80)	(\$14,331,593.20)
	<u>\$948,835.41</u>	<u>\$13,442,431.92</u>	<u>(\$12,493,596.51)</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$36,090.00)			
Change in Tuition Reserve accounts:			
Subtotal Reserve Adjustments	<u>(\$36,090.00)</u>	<u>(\$36,090.00)</u>	
Less: Adjust for prior year encumb.	<u>(\$648,293.41)</u>	<u>(\$648,293.41)</u>	
Budgeted Fund Balance	<u>\$264,452.00</u>	<u>\$12,758,048.51</u>	<u>(\$12,493,596.51)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$264,452.00</u>	<u>\$12,758,048.51</u>	<u>(\$12,493,596.51)</u>
TOTAL Budgeted Fund Balance	<u><u>\$264,452.00</u></u>	<u><u>\$12,758,048.51</u></u>	<u><u>(\$12,493,596.51)</u></u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$35,017,580.00	\$21,164,251.80		\$13,853,328.20
3XXX From State Sources	\$1,108,389.00	\$630,124.00		\$478,265.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$36,125,969.00</b>	<b>\$21,794,375.80</b>		<b>\$14,331,593.20</b>
				<b>AVAILABLE</b>
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,762,328.57	\$4,483,987.23	\$6,020,662.66	\$257,678.68
11-2XX-100-XXX Special Education - Instruction	\$6,136,195.13	\$2,500,198.15	\$3,598,918.37	\$37,078.61
11-240-100-XXX Bilingual Education - Instruction	\$500.00	\$0.00	\$0.00	\$500.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$269,361.10	\$48,008.13	\$205,642.45	\$15,710.52
11-402-100-XXX School-Spons. Athletics - Instruction	\$835,972.58	\$414,818.22	\$378,809.49	\$42,344.87
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$877,191.73	\$294,972.57	\$505,648.07	\$76,571.09
11-000-213-XXX Health Services	\$1,096,128.01	\$379,650.73	\$536,747.20	\$179,730.08
11-000-216-XXX Speech, OT,PT & Related Svcs	\$163,579.00	\$65,578.47	\$98,000.53	\$0.00
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$327,470.00	\$132,362.28	\$195,107.48	\$0.24
11-000-218-XXX Guidance	\$971,590.40	\$416,026.66	\$540,766.60	\$14,797.14
11-000-219-XXX Child Study Teams	\$852,698.40	\$382,098.35	\$469,860.47	\$739.58
11-000-221-XXX Improv of Inst. - Instruc Staff	\$687,802.00	\$369,336.14	\$309,996.99	\$8,468.87
11-000-222-XXX Educational Media Serv/School Library	\$219,553.21	\$97,994.54	\$114,352.73	\$7,205.94
11-000-223-XXX Instructional Staff Training Services	\$18,113.90	\$3,809.40	\$1,983.00	\$12,321.50
11-000-230-XXX Supp. Serv.-General Administration	\$786,208.94	\$378,827.99	\$325,807.46	\$81,573.49
11-000-240-XXX Supp. Serv.-School Administration	\$1,458,971.15	\$721,116.97	\$719,797.20	\$18,056.98
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$587,026.40	\$298,434.15	\$286,313.41	\$2,278.84
11-000-261-XXX Require Maint. for School Facilities	\$692,171.07	\$389,503.59	\$196,924.76	\$105,742.72
11-000-262-XXX Custodial Services	\$2,360,400.11	\$1,112,994.40	\$1,063,809.81	\$183,595.90
11-000-263-XXX Care and Upkeep of Grounds	\$291,388.00	\$211,980.34	\$59,646.80	\$19,760.86
11-000-266-XXX Security	\$8,831.50	\$8,218.50	\$562.50	\$50.50
11-000-270-XXX Student Transportation Services	\$618,273.66	\$328,362.75	\$225,360.22	\$64,550.69
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,028,943.16	\$2,708,338.03	\$2,884,417.61	\$436,187.52
11-000-310-XXX Food Services	\$45,287.00	.00	.00	\$45,287.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>	<b>\$36,095,985.02</b>	<b>\$15,746,617.59</b>	<b>\$18,739,135.81</b>	<b>\$1,610,231.62</b>
<b>EXPENDITURES/USES OF FUNDS</b>				



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 6 Month Period Ending 12/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$74,844.40	\$74,842.02	\$0.00	\$2.38
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$506,406.75	\$296,311.00	\$2,599.75	\$207,496.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$581,251.15	\$371,153.02	\$2,599.75	\$207,498.38
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$242,485.24	\$242,216.88	\$2.24	\$266.12
13-4XX-100-XXX Other spec. schools-instruction	\$136,860.00	\$64,578.18	\$52,281.25	\$20,000.57
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$379,345.24	\$306,795.06	\$52,283.49	\$20,266.69
10-000-100-56X Transfer of Funds to Charter Schools	\$18,223.00	\$8,967.00	\$9,256.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,074,804.41	\$16,433,532.67	\$18,803,275.05	\$1,837,996.69

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 6 Month Period Ending 12/31/2021

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$22,557,119.00	\$11,278,560.00	\$11,278,559.00
1310 Tuition from Individuals	\$734,592.00	\$403,567.82	\$331,024.18
1320 Tuition from LEAs Within State	\$11,673,496.00	\$9,418,791.87	\$2,254,704.13
1410 Transp Fees from Individuals		\$7,388.92	(\$7,388.92)
1910 Rents and Royalties		\$2,928.00	(\$2,928.00)
1XXX Miscellaneous	\$52,373.00	\$53,015.19	(\$642.19)
TOTAL	<u>\$35,017,580.00</u>	<u>\$21,164,251.80</u>	<u>\$13,853,328.20</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$78,377.00	.00	\$78,377.00
3131 Extraordinary Aid	\$79,549.00	\$245,660.00	(\$166,111.00)
3132 Categorical Special Education Aid	\$911,502.00	\$384,464.00	\$527,038.00
3177 Categorical Security	\$38,961.00	.00	\$38,961.00
TOTAL	<u>\$1,108,389.00</u>	<u>\$630,124.00</u>	<u>\$478,265.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$36,125,969.00</u>	<u>\$21,794,375.80</u>	<u>\$14,331,593.20</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$292,979.00	\$117,191.60	\$175,787.40	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,698,214.00	\$1,095,993.03	\$1,602,219.98	\$0.99
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,091,129.00	\$853,742.99	\$1,237,385.06	\$0.95
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,487,098.00	\$1,806,020.06	\$2,679,496.62	\$1,581.32
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$16,600.00	\$4,390.00	\$10,010.00	\$2,200.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	\$4,513.19	\$165.00	\$15,321.81
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$210,041.00	\$93,197.76	\$93,199.04	\$23,644.20
11-190-100-320 Purchased Prof.-Ed. Services	\$1,050.00	.00	.00	\$1,050.00
11-190-100-340 Purchased Technical Services	\$67,625.22	\$58,366.22	.00	\$9,259.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$272,797.80	\$182,429.93	\$80,322.48	\$10,045.39
11-190-100-610 General Supplies	\$542,747.95	\$230,421.73	\$131,460.43	\$180,865.79
11-190-100-640 Textbooks	\$45,841.60	\$30,379.72	\$8,411.65	\$7,050.23
11-190-100-800 Other Objects	\$16,205.00	\$7,341.00	\$2,205.00	\$6,659.00
<b>TOTAL</b>	<b>\$10,762,328.57</b>	<b>\$4,483,987.23</b>	<b>\$6,020,662.66</b>	<b>\$257,678.68</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$10,800.00	\$3,690.00	\$7,110.00	\$0.00
<b>TOTAL</b>	<b>\$10,800.00</b>	<b>\$3,690.00</b>	<b>\$7,110.00</b>	<b>\$0.00</b>
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,210,439.47	\$1,300,835.19	\$1,909,534.65	\$69.63
11-207-100-106 Other Salaries for Instruction	\$511,652.04	\$201,608.68	\$310,042.60	\$0.76
11-207-100-610 General Supplies	\$349.00	.00	.00	\$349.00
11-207-100-800 Other Objects	\$131,830.00	\$97,843.00	\$33,987.00	.00
<b>TOTAL</b>	<b>\$3,854,270.51</b>	<b>\$1,600,286.87</b>	<b>\$2,253,564.25</b>	<b>\$419.39</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$66,365.00	\$26,546.00	\$39,819.00	\$0.00
<b>TOTAL</b>	<b>\$66,365.00</b>	<b>\$26,546.00</b>	<b>\$39,819.00</b>	<b>\$0.00</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,730,467.22	\$690,513.42	\$1,039,953.70	\$0.10
11-213-100-610 General supplies	\$20,857.31	\$9,110.41	\$6,758.78	\$4,988.12
11-213-100-640 Textbooks	\$1,200.00	\$717.59	\$127.80	\$354.61
<b>TOTAL</b>	<b>\$1,752,524.53</b>	<b>\$700,341.42</b>	<b>\$1,046,840.28</b>	<b>\$5,342.83</b>
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$420,818.00	\$165,727.20	\$250,068.20	\$5,022.60
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	.00	\$15,000.00
11-219-100-500 Other Purch. Serv. (400-500 series)	\$15,182.50	\$3,364.87	\$1,516.64	\$10,300.99
11-219-100-610 General Supplies	\$1,234.59	\$241.79	.00	\$992.80

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$452,235.09</b>	<b>\$169,333.86</b>	<b>\$251,584.84</b>	<b>\$31,316.39</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$6,136,195.13</b>	<b>\$2,500,198.15</b>	<b>\$3,598,918.37</b>	<b>\$37,078.61</b>
11-240-100-610 General Supplies	\$500.00	.00	.00	\$500.00
<b>TOTAL</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$246,485.00	\$38,537.53	\$202,069.45	\$5,878.02
11-401-100-500 Purchased Services (300-500 series)	\$250.00	.00	\$100.00	\$150.00
11-401-100-600 Supplies and Materials	\$4,440.00	\$300.00	\$2,780.00	\$1,360.00
11-401-100-800 Other Objects	\$18,186.10	\$9,170.60	\$693.00	\$8,322.50
<b>TOTAL</b>	<b>\$269,361.10</b>	<b>\$48,008.13</b>	<b>\$205,642.45</b>	<b>\$15,710.52</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$664,971.00	\$320,300.78	\$344,668.38	\$1.84
11-402-100-500 Purchased Services (300-500 series)	\$22,680.00	\$5,736.27	\$4,981.90	\$11,961.83
11-402-100-600 Supplies and Materials	\$48,148.88	\$37,016.92	\$6,872.21	\$4,259.75
11-402-100-800 Other Objects	\$100,172.70	\$51,764.25	\$22,287.00	\$26,121.45
<b>TOTAL</b>	<b>\$835,972.58</b>	<b>\$414,818.22</b>	<b>\$378,809.49</b>	<b>\$42,344.87</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$50,969.45	\$14,569.45	.00	\$36,400.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$826,222.28	\$280,403.12	\$505,648.07	\$40,171.09
<b>TOTAL</b>	<b>\$877,191.73</b>	<b>\$294,972.57</b>	<b>\$505,648.07</b>	<b>\$76,571.09</b>
--- Health services ---				
11-000-213-100 Salaries	\$667,062.90	\$281,674.08	\$385,160.39	\$228.43
11-000-213-300 Purchased Prof. & Tech. Svc.	\$421,437.28	\$95,250.18	\$150,150.19	\$176,036.91
11-000-213-600 Supplies and Materials	\$7,627.83	\$2,726.47	\$1,436.62	\$3,464.74
<b>TOTAL</b>	<b>\$1,096,128.01</b>	<b>\$379,650.73</b>	<b>\$536,747.20</b>	<b>\$179,730.08</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$163,032.00	\$65,212.80	\$97,819.20	.00
11-000-216-600 Supplies and Materials	\$547.00	\$365.67	\$181.33	.00
<b>TOTAL</b>	<b>\$163,579.00</b>	<b>\$65,578.47</b>	<b>\$98,000.53</b>	<b>\$0.00</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$327,470.00	\$132,362.28	\$195,107.48	\$0.24
<b>TOTAL</b>	<b>\$327,470.00</b>	<b>\$132,362.28</b>	<b>\$195,107.48</b>	<b>\$0.24</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$837,999.00	\$349,679.56	\$488,319.44	.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$104,534.00	\$52,266.84	\$52,267.16	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$1,500.00	.00	.00	\$1,500.00
11-000-218-500 Other Purchased Services (400-500 series)	\$2,000.00	\$65.00	.00	\$1,935.00
11-000-218-600 Supplies and Materials	\$19,357.40	\$8,887.76	.00	\$10,469.64
11-000-218-800 Other Objects	\$6,200.00	\$5,127.50	\$180.00	\$892.50

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$971,590.40</b>	<b>\$416,026.66</b>	<b>\$540,766.60</b>	<b>\$14,797.14</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$775,136.00	\$340,643.32	\$434,491.37	\$1.31
11-000-219-105 Sal Secr. & Clerical Asst.	\$72,628.00	\$37,842.02	\$34,785.00	\$0.98
11-000-219-600 Supplies and Materials	\$4,403.40	\$3,613.01	\$53.10	\$737.29
11-000-219-800 Other Objects	\$531.00	.00	\$531.00	.00
<b>TOTAL</b>	<b>\$852,698.40</b>	<b>\$382,098.35</b>	<b>\$469,860.47</b>	<b>\$739.58</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$572,655.00	\$285,399.96	\$287,255.04	.00
11-000-221-104 Salaries Other Prof. Staff	\$75,667.00	\$53,774.09	\$21,891.95	\$0.96
11-000-221-11X Other Salaries	\$850.00	\$849.26	.00	\$0.74
11-000-221-500 Other Purchased Services (400-500 series)	\$32,600.00	\$27,372.83	\$850.00	\$4,377.17
11-000-221-800 Other Objects	\$6,030.00	\$1,940.00	.00	\$4,090.00
<b>TOTAL</b>	<b>\$687,802.00</b>	<b>\$369,336.14</b>	<b>\$309,996.99</b>	<b>\$8,468.87</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$187,766.00	\$75,335.21	\$112,047.66	\$383.13
11-000-222-600 Supplies and Materials	\$30,287.21	\$21,159.33	\$2,305.07	\$6,822.81
11-000-222-800 Other Objects	\$1,500.00	\$1,500.00	.00	.00
<b>TOTAL</b>	<b>\$219,553.21</b>	<b>\$97,994.54</b>	<b>\$114,352.73</b>	<b>\$7,205.94</b>
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$15,410.90	\$3,171.90	\$1,795.00	\$10,444.00
11-000-223-800 Other Objects	\$2,703.00	\$637.50	\$188.00	\$1,877.50
<b>TOTAL</b>	<b>\$18,113.90</b>	<b>\$3,809.40</b>	<b>\$1,983.00</b>	<b>\$12,321.50</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$377,896.20	\$180,777.43	\$197,116.85	\$1.92
11-000-230-331 Legal Services	\$127,565.47	\$34,293.00	\$77,269.25	\$16,003.22
11-000-230-332 Audit Fees	\$64,640.00	.00	\$32,000.00	\$32,640.00
11-000-230-339 Other Purchased Prof. Svc.	\$33,667.31	\$24,644.42	\$3,037.19	\$5,985.70
11-000-230-340 Purchased Tech. Services	\$7,815.00	\$3,180.00	\$2,805.00	\$1,830.00
11-000-230-530 Communications/Telephone	\$38,998.43	\$31,389.17	\$6,683.38	\$925.88
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,200.00	\$1,199.00	.00	\$3,001.00
11-000-230-590 Other Purchased Services	\$93,737.12	\$86,864.08	\$2,669.76	\$4,203.28
11-000-230-610 General Supplies	\$14,789.41	\$3,194.84	\$1,876.03	\$9,718.54
11-000-230-820 Judgments Against. School District	\$5,000.00	.00	.00	\$5,000.00
11-000-230-890 Misc. Expenditures	\$15,200.00	\$13,286.05	.00	\$1,913.95
11-000-230-895 BOE Membership Dues and Fees	\$2,700.00	.00	\$2,350.00	\$350.00
<b>TOTAL</b>	<b>\$786,208.94</b>	<b>\$378,827.99</b>	<b>\$325,807.46</b>	<b>\$81,573.49</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$793,746.90	\$398,872.60	\$394,873.40	\$0.90
11-000-240-104 Salaries Other Prof. Staff	\$141,047.00	\$71,023.48	\$70,023.52	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$454,183.00	\$217,866.14	\$236,316.64	\$0.22
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$1,297.00	\$1,296.65	.00	\$0.35
11-000-240-500 Other Purchased Services (400-500 series)	\$17,200.50	\$6,728.00	\$7,847.50	\$2,625.00

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-600 Supplies and Materials	\$32,452.75	\$13,902.12	\$10,206.14	\$8,344.49
11-000-240-800 Other Objects	\$19,044.00	\$11,427.98	\$530.00	\$7,086.02
<b>TOTAL</b>	<b>\$1,458,971.15</b>	<b>\$721,116.97</b>	<b>\$719,797.20</b>	<b>\$18,056.98</b>
--- Central Services ---				
11-000-251-100 Salaries	\$434,344.00	\$214,546.46	\$219,796.54	\$1.00
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$22,852.00	\$22,850.63	\$1.37	.00
11-000-251-592 Misc Pur Serv (400-500 series )	\$951.86	.00	\$201.86	\$750.00
11-000-251-600 Supplies and Materials	\$3,200.00	.00	\$3,162.85	\$37.15
11-000-251-89X Other Objects	\$6,298.54	\$5,881.21	\$70.79	\$346.54
<b>TOTAL</b>	<b>\$467,646.40</b>	<b>\$243,278.30</b>	<b>\$223,233.41</b>	<b>\$1,134.69</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$118,130.00	\$55,050.00	\$63,080.00	.00
11-000-252-600 Supplies and Materials	\$500.00	.00	.00	\$500.00
11-000-252-800 Other Objects	\$750.00	\$105.85	.00	\$644.15
<b>TOTAL</b>	<b>\$119,380.00</b>	<b>\$55,155.85</b>	<b>\$63,080.00</b>	<b>\$1,144.15</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$587,026.40</b>	<b>\$298,434.15</b>	<b>\$286,313.41</b>	<b>\$2,278.84</b>
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$255,078.00	\$138,200.33	\$111,407.32	\$5,470.35
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$7,120.00	.00	.00	\$7,120.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$386,293.63	\$238,797.11	\$82,390.28	\$65,106.24
11-000-261-610 General Supplies	\$37,242.44	\$6,069.47	\$3,127.16	\$28,045.81
11-000-261-800 Other Objects	\$6,437.00	\$6,436.68	.00	\$0.32
<b>TOTAL</b>	<b>\$692,171.07</b>	<b>\$389,503.59</b>	<b>\$196,924.76</b>	<b>\$105,742.72</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,127,133.28	\$541,602.78	\$579,897.63	\$5,632.87
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$15,268.00	\$3,899.68	\$7,750.00	\$3,618.32
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$238,385.97	\$116,943.82	\$42,221.76	\$79,220.39
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$45,000.00	\$45,000.00	.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$155,686.00	\$77,822.57	\$77,862.48	\$0.95
11-000-262-490 Other Purchased Property Svc.	\$41,000.00	\$10,961.18	\$23,338.82	\$6,700.00
11-000-262-520 Insurance	\$136,168.00	\$119,831.00	.00	\$16,337.00
11-000-262-610 General Supplies	\$150,352.12	\$81,358.16	\$38,799.14	\$30,194.82
11-000-262-621 Energy (Natural Gas)	\$237,286.74	\$70,420.40	\$130,724.89	\$36,141.45
11-000-262-622 Energy (Electricity)	\$213,020.00	\$44,834.81	\$163,015.09	\$5,170.10
11-000-262-8XX Other Objects	\$1,100.00	\$320.00	\$200.00	\$580.00
<b>TOTAL</b>	<b>\$2,360,400.11</b>	<b>\$1,112,994.40</b>	<b>\$1,063,809.81</b>	<b>\$183,595.90</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$82,313.00	\$32,584.96	\$49,653.76	\$74.28
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$181,256.00	\$174,241.94	\$5,442.87	\$1,571.19
11-000-263-610 General Supplies	\$3,850.00	\$3,023.94	\$801.01	\$25.05
11-000-263-800 Other Objects	\$23,969.00	\$2,129.50	\$3,749.16	\$18,090.34

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$291,388.00</b>	<b>\$211,980.34</b>	<b>\$59,646.80</b>	<b>\$19,760.86</b>
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$8,831.50	\$8,218.50	\$562.50	\$50.50
<b>TOTAL</b>	<b>\$8,831.50</b>	<b>\$8,218.50</b>	<b>\$562.50</b>	<b>\$50.50</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$3,352,790.68</b>	<b>\$1,722,696.83</b>	<b>\$1,320,943.87</b>	<b>\$309,149.98</b>
--- Student transportation services ---				
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$32,194.45	.00	\$4,194.45	\$28,000.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$79,000.00	\$74,571.51	\$1,443.49	\$2,985.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$216,250.86	\$55,938.22	\$138,105.64	\$22,207.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$19,000.00	\$13,611.10	\$3,833.12	\$1,555.78
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$242,710.00	\$164,623.42	\$75,376.58	\$2,710.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$20,418.35	\$13,617.35	\$2,406.94	\$4,394.06
11-000-270-615 Transportation Supplies	\$7,700.00	\$6,001.15	.00	\$1,698.85
11-000-270-800 Misc. Expenditures	\$1,000.00	.00	.00	\$1,000.00
<b>TOTAL</b>	<b>\$618,273.66</b>	<b>\$328,362.75</b>	<b>\$225,360.22</b>	<b>\$64,550.69</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$446,333.00	\$223,074.79	\$222,888.38	\$369.83
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$491,680.00	.00	\$491,680.00	.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$32,000.00	\$12,903.25	\$19,096.75	.00
11-XXX-XXX-260 Workman's Compensation	\$200,186.00	\$200,186.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$4,584,669.00	\$2,201,685.76	\$2,087,420.64	\$295,562.60
11-XXX-XXX-280 Tuition Reimbursement	\$82,747.16	\$7,620.00	\$2,747.16	\$72,380.00
11-XXX-XXX-290 Other Employee Benefits	\$114,778.00	\$61,443.23	\$47,034.68	\$6,300.09
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$76,550.00	\$1,425.00	\$13,550.00	\$61,575.00
<b>TOTAL</b>	<b>\$6,028,943.16</b>	<b>\$2,708,338.03</b>	<b>\$2,884,417.61</b>	<b>\$436,187.52</b>
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$45,287.00	.00	.00	\$45,287.00
<b>TOTAL</b>	<b>\$45,287.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,287.00</b>
<b>Total Undistributed Expenditures</b>	<b>\$18,091,627.64</b>	<b>\$8,299,605.86</b>	<b>\$8,535,102.84</b>	<b>\$1,256,918.94</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$36,095,985.02</b>	<b>\$15,746,617.59</b>	<b>\$18,739,135.81</b>	<b>\$1,610,231.62</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$36,095,985.02</b>	<b>\$15,746,617.59</b>	<b>\$18,739,135.81</b>	<b>\$1,610,231.62</b>



Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$20,322.00	\$20,322.00	.00	.00
12-140-100-730 Grades 9-12	\$6,830.00	\$6,830.00	.00	.00
Special education - instruction				
12-207-100-730 Auditory Impairments	\$9,092.00	\$9,092.00	.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$28,220.40	\$28,219.80	.00	\$0.60
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$10,380.00	\$10,378.22	.00	\$1.78
Undist. Exp. - Non-instructional Services				
TOTAL	\$74,844.40	\$74,842.02	\$0.00	\$2.38
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-334 Architectural/Engineering Services	\$14,000.00	.00	.00	\$14,000.00
12-000-400-450 Construction Services	\$298,935.75	\$296,311.00	\$2,599.75	\$25.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$193,471.00	.00	.00	\$193,471.00
Sub Total	\$506,406.75	\$296,311.00	\$2,599.75	\$207,496.00
TOTAL	\$506,406.75	\$296,311.00	\$2,599.75	\$207,496.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$581,251.15	\$371,153.02	\$2,599.75	\$207,498.38
<b>*** SPECIAL SCHOOLS ***</b>				
<b>--- Summer school - Instruction ---</b>				
13-422-100-101 Salaries of Teachers	\$145,000.00	\$144,735.33	\$0.00	\$264.67
13-422-100-106 Other salaries of instruction	\$97,483.00	\$97,481.55	.00	\$1.45
13-422-100-610 General Supplies	\$2.24	.00	\$2.24	.00
TOTAL	\$242,485.24	\$242,216.88	\$2.24	\$266.12
TOTAL SUMMER SCHOOL	\$242,485.24	\$242,216.88	\$2.24	\$266.12
<b>--- Other special schools - instruction ---</b>				
13-4XX-100-101 Salaries of Teachers	\$113,689.00	\$61,407.50	\$52,281.25	\$0.25
13-4XX-100-610 General supplies	\$13,171.00	\$3,170.68	\$0.00	\$10,000.32
13-4XX-100-800 Other objects	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL	\$136,860.00	\$64,578.18	\$52,281.25	\$20,000.57
TOTAL OTHER SPECIAL SCHOOLS	\$136,860.00	\$64,578.18	\$52,281.25	\$20,000.57
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$379,345.24	\$306,795.06	\$52,283.49	\$20,266.69

Mountain Lakes Board of Education  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$18,223.00	\$8,967.00	\$9,256.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$37,074,804.41	\$16,433,532.67	\$18,803,275.05	\$1,837,996.69

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

For 6 Month Period Ending 12/31/2021

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

2.7.2022

Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$242,383.32
	Accounts receivable:		
132	Interfund	\$36,714.03	
141	Intergovernmental - State	\$6,835.92	
142	Intergovernmental - Federal	\$307,192.87	
143	Intergovernmental - Other	\$0.03	
153,154	Other (net of estimated uncollectible of \$____)	\$22,994.46	
			<hr/>
			\$373,737.31
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$927,522.00	
302	Less Revenues	(\$365,408.62)	
		<hr/>	<hr/>
			\$562,113.38
	Total assets and resources		<hr/>
			\$1,178,234.01
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/21

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$108.02
412	Intergovernmental accounts payable - Federal	(\$18,866.00)
481	Deferred revenues	\$378,849.27
	Other current liabilities	\$64,230.79
TOTAL LIABILITIES		<u>\$424,322.08</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$359,011.72
754	Reserve for encumbrances - Prior Year	\$29,316.21
601	Appropriations	\$1,048,446.00
602	Less: Expenditures	\$202,926.28
603	Encumbrances	\$359,011.72 (\$561,938.00)
		<u>\$486,508.00</u>
TOTAL FUND BALANCE		\$874,835.93
TOTAL LIABILITIES AND FUND EQUITY		<u>\$1,299,158.01</u>

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 6 Month Period Ending 12/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$273,238.00	\$48,750.00		\$224,488.00
3XXX From State Sources	\$102,940.00	\$95,076.62		\$7,863.38
4XXX From Federal Sources	\$551,344.00	\$221,582.00		\$329,762.00
TOTAL REVENUE/SOURCES OF FUNDS	\$927,522.00	\$365,408.62		\$562,113.38
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$394,162.00	\$43,389.60	\$63,534.40	\$287,238.00
TOTAL LOCAL PROJECTS	\$394,162.00	\$43,389.60	\$63,534.40	\$287,238.00
STATE PROJECTS:				
Nonpublic textbooks (501)	\$7,803.00	.00	\$7,803.00	.00
Nonpublic handicapped services (506)	\$52,367.00	.00	\$52,367.00	.00
Nonpublic nursing services (509)	\$14,560.00	\$14,560.00	.00	.00
Nonpublic Technology Aid (510)	\$5,460.00	.00	\$5,460.00	.00
Nonpublic School Programs (511)	\$22,750.00	.00	.00	\$22,750.00
TOTAL STATE PROJECTS	\$102,940.00	\$14,560.00	\$65,630.00	\$22,750.00
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$66,060.00	.00	.00	\$66,060.00
ARP - IDEA Preschool Grant Program (224)	\$5,643.00	.00	.00	\$5,643.00
I.D.E.A. Part B (Handicapped) (250-259)	\$313,202.00	\$123,296.68	\$182,301.32	\$7,604.00
ESSA Title II - Part A/D (270-279)	\$10,757.00	.00	\$7,750.00	\$3,007.00
ESSA Title IV (280-289)	\$10,000.00	.00	.00	\$10,000.00
CRRSA-ESSER II Grant Program (483)	\$75,682.00	\$11,950.00	\$39,796.00	\$23,936.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$25,000.00	\$9,730.00	.00	\$15,270.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	.00	.00	\$45,000.00
TOTAL FEDERAL PROJECTS	\$551,344.00	\$144,976.68	\$229,847.32	\$176,520.00
*** TOTAL EXPENDITURES ***	\$1,048,446.00	\$202,926.28	\$359,011.72	\$486,508.00

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 6 Month Period Ending 12/31/21

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$273,238.00	\$48,750.00	\$224,488.00
Total Revenues from Local Sources	\$273,238.00	\$48,750.00	\$224,488.00
---			
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$102,940.00	\$95,076.62	\$7,863.38
Total Revenue from State Sources	\$102,940.00	\$95,076.62	\$7,863.38
---			
--- FEDERAL SOURCES ---			
4451-55 Title II	\$10,757.00	.00	\$10,757.00
4471-74 Title IV	\$10,000.00	.00	\$10,000.00
4409 ARP - IDEA Preschool	\$66,060.00	.00	\$66,060.00
4419 ARP - IDEA Basic	\$5,643.00	.00	\$5,643.00
4420-29 I.D.E.A. Part B (Handicapped)	\$313,202.00	\$221,582.00	\$91,620.00
4534 CRRSA Act - ESSER II	\$75,682.00	.00	\$75,682.00
4535 CRRSA Act - Learning Acceleration Grant	\$25,000.00	.00	\$25,000.00
4536 CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
Total Revenues from Federal Sources	\$551,344.00	\$221,582.00	\$329,762.00
TOTAL REVENUES/SOURCES OF FUNDS	\$927,522.00	\$365,408.62	\$562,113.38



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 6 Month Period Ending 12/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$394,162.00	\$43,389.60	\$63,534.40	\$287,238.00
TOTAL LOCAL PROJECTS	\$394,162.00	\$43,389.60	\$63,534.40	\$287,238.00
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$102,940.00	\$14,560.00	\$65,630.00	\$22,750.00
-- TOTAL Other State Programs --	\$102,940.00	\$14,560.00	\$65,630.00	\$22,750.00
TOTAL STATE PROJECTS	\$102,940.00	\$14,560.00	\$65,630.00	\$22,750.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$66,060.00	.00	.00	\$66,060.00
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$5,643.00	.00	.00	\$5,643.00
20-25X-XXX-XXX I.D.E.A. Part B	\$313,202.00	\$123,296.68	\$182,301.32	\$7,604.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$10,757.00	.00	\$7,750.00	\$3,007.00
20-28X-XXX-XXX ESSA Title IV	\$10,000.00	.00	.00	\$10,000.00
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$75,682.00	\$11,950.00	\$39,796.00	\$23,936.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$25,000.00	\$9,730.00	.00	\$15,270.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$551,344.00	\$144,976.68	\$229,847.32	\$176,520.00
TOTAL FEDERAL PROJECTS	\$551,344.00	\$144,976.68	\$229,847.32	\$176,520.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,048,446.00	\$202,926.28	\$359,011.72	\$486,508.00

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

Special Revenue Fund - Fund 20  
For 6 Month Period Ending 12/31/21

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

2-7-2022  
Date

1/25 10:40am

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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 6 Month Period Ending 12/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$500,668.77
102-104	Cash on hand, change cash, petty cash		\$1,151,345.08
11X	Investments		\$94,564.79

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

301	Estimated Revenues	\$2,049,371.07	
		<hr/>	<hr/>
			\$2,049,371.07
			<hr/>
	Total assets and resources		\$3,795,949.71
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/21

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities

\$261,251.24

TOTAL LIABILITIES

\$261,251.24

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$57,776.47
754	Reserve for encumbrances - Prior Year		\$153,129.01
601	Appropriations		\$3,783,295.46
602	Less : Expenditures	\$2,003,962.44	
603	Encumbrances	\$210,905.48	(\$2,214,867.92)
			\$1,568,427.54
	Total Appropriated		\$1,779,333.02

--- Unappropriated ---

770	Fund balance		\$1,755,365.45
-----	--------------	--	----------------

TOTAL FUND BALANCE

\$3,534,698.47

TOTAL LIABILITIES AND FUND EQUITY

\$3,795,949.71

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$2,049,371.07	.00		\$2,049,371.07
TOTAL REVENUE/SOURCES OF FUNDS	\$2,049,371.07	\$0.00		\$2,049,371.07
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$20,483.81	.00	\$483.81	\$20,000.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$113,750.00	\$26,861.81	\$1,888.19	\$85,000.00
30-000-4XX-450 Construction services	\$3,434,061.65	\$1,977,100.63	\$208,533.48	\$1,248,427.54
30-000-4XX-610 Supplies & Materials	\$200,000.00	.00	.00	\$200,000.00
30-000-4XX-800 Other objects	\$15,000.00	.00	.00	\$15,000.00
Total fac.acq.and constr. serv.	\$3,783,295.46	\$2,003,962.44	\$210,905.48	\$1,568,427.54
TOTAL EXPENDITURES	\$3,783,295.46	\$2,003,962.44	\$210,905.48	\$1,568,427.54
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,783,295.46	\$2,003,962.44	\$210,905.48	\$1,568,427.54

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

Capital Projects Fund - Fund 30  
For 6 Month Period Ending 12/31/21

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

2.7.2022  
Date

1/25 10:40am

4  
Page 1

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Mountain Lakes Board of Education  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/21

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$69,095.51)
121	Tax levy receivable		\$0.12

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

301	Estimated Revenues	\$1,950,655.00	
302	Less Revenues	(\$998,357.00)	
			\$952,298.00

Total assets and resources

\$883,202.61

=====



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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/21

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities	\$140,041.17
<b>TOTAL LIABILITIES</b>	<b>\$140,041.17</b>

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$1,950,745.01	
602 Less : Expenditures	\$1,207,585.63	
	(\$1,207,585.63)	
		\$743,159.38
Total Appropriated		\$743,159.38
--- Unappropriated ---		
770 Fund Balance		\$92.07
303 Budgeted Fund Balance		(\$90.01)

TOTAL FUND BALANCE	\$743,161.44
TOTAL LIABILITIES AND FUND EQUITY	\$883,202.61

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$1,950,745.01	\$1,207,585.63	\$743,159.38
Revenues	(\$1,950,655.00)	(\$998,357.00)	(\$952,298.00)
	\$90.01	\$209,228.63	(\$209,138.62)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$90.01	\$209,228.63	(\$209,138.62)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$90.01	\$209,228.63	(\$209,138.62)

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,757,184.00	\$878,592.00		\$878,592.00
Total Local Sources	\$1,757,184.00	\$878,592.00		\$878,592.00
--- State Sources ---				
3160 Debt service aid Type II	\$193,471.00	\$119,765.00		\$73,706.00
Total State Sources	\$193,471.00	\$119,765.00		\$73,706.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,950,655.00	\$998,357.00		\$952,298.00

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE
			BALANCE
---	---	---	---
Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$584,745.01	\$296,585.63	\$288,159.38
40-701-510-910 Redemption of Principal	\$1,366,000.00	\$911,000.00	\$455,000.00
TOTAL	\$1,950,745.01	\$1,207,585.63	\$743,159.38
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,950,745.01	\$1,207,585.63	\$743,159.38
*** TOTAL USES OF FUNDS ***	\$1,950,745.01	\$1,207,585.63	\$743,159.38

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

For 6 Month Period Ending 12/31/21

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

  
Board Secretary/Administrator

2-7-2022  
Date

# POLICY

## MOUNTAIN LAKES BOARD OF EDUCATION

Bylaws  
0110/Page 1 of 1  
IDENTIFICATION

### 0110 IDENTIFICATION

#### Name

The official name of the Board of Education shall be “The Board of Education of Mountain Lakes in the County of Morris.”

#### Purpose

The Board of Education exists for the purpose of providing a thorough and efficient system of **free** public education in grades Pre-Kindergarten through twelve in the Mountain Lakes School District.

#### Composition

The Mountain Lakes School District is comprised of all the area within the municipal boundaries of Mountain Lakes.

#### Classification

The school district shall be classified as a Type II district.

#### Address

The address of the Board of Education shall be:  
400 Boulevard  
Mountain Lakes, New Jersey 07046

N.J.S.A. 18A:8-1; 18A:9-2; 18A:9-3; 18A:10-2

Adopted: 19 January 2021



## PERSONNEL RECORDS

The Board of Education believes that the orderly operation of the school district requires the retention of all records bearing upon an employee's qualifications for employment and employment history. Orderly administration of the school district and compliance with state and federal law require the compilation of information about all employees of the district. The Board of Education recognizes that there is a distinction between those personnel records that are clearly a matter of public concern, and those which must be considered privileged until such time as they are opened to the public by the commissioner of education or the courts.

The Superintendent shall consult with the board attorney regarding which personnel records are mandated to be kept by law, and those to be kept for administrative purposes. The Superintendent and the board attorney shall be responsible for limiting administrative records to those that are consistent with New Jersey and federal law.

In accordance with federal law, for employees of a school receiving Title I funds, the Superintendent shall establish procedures to release information upon request regarding the professional qualifications and degrees of teachers and the qualifications of paraprofessionals upon request of parents/guardians. Parents or guardians can only request information about employees who provide instruction to their children.

The Superintendent shall establish the necessary regulations for maintaining both public and confidential employee records.

A. The public file shall consist of an alphabetic index of all those presently employed by the district in whatever capacity. The information in this file shall be limited to name, title, position, salary, payroll record, length of service, and, if applicable, date of separation and rehire. The Superintendent shall devise procedures for making this file available to the public in accordance with the Open Public Records Act.

B. The confidential file shall consist of an individual personnel folder for each current employee. The information in this file shall include all records mandated by state and federal law; evaluation of performance; record of attendance; original application filed by the employee; original salary and increments; date of tenure; notations of commendation and disciplinary actions consistent with law. This file is available for examination:

1. At any time, by the Superintendent or the supervisory personnel he/she designates;

2. -An employee may inspect his/her personnel file provided that the employee requests such access in writing, reviews the record in the presence of the administrator designated to maintain the file, makes no



alteration or addition to the file nor removes any material from it, and signs a log attached to the file indicating the date on which it was inspected; and

~~During regular business hours, by the employee or his/her personally authorized representative, in accordance with regulations;~~

3. Board members may have access to confidential information in the personnel files of only those employees recommended for or subjected to an employment action requiring a vote of the Board or where access to the information is essential for the performance of the Board member's duties. Board member access to personnel files is limited to the relevant portion of the file and is available only through the Superintendent. Board members may freely inspect employment applications filed by candidates for district positions.

~~During regular business hours, or at any meeting of the Board or any committee thereof, by any member of the Board when necessary to make an informed decision regarding any assigned Board responsibility or duty.~~

C. Employee health records shall be maintained separately from other personnel files and in strict confidentiality. Only the employee, the medical inspector and the superintendent shall have access to an employee's medical file. To assure ready access in a medical emergency, the section of the medical record that contains the health history may also be shared with the building principal and the school nurse with the consent of the employee.

D. Emergency contact cards for all employees shall be maintained by the Superintendent and updated annually.

An employee may appeal to the Superintendent the inclusion or exclusion of records or for appropriate administrative review of the accuracy of any record in his/her personnel file.

The Superintendent shall be responsible for the custody and maintenance of personnel records. A single, central file of documents shall be maintained; temporary, subsidiary records will be permitted for ease in data gathering only. An employee's personnel file shall be maintained for six years following his/her termination of district service, provided the employment history record card is maintained a minimum of eighty years.

N.J.S.A. 18A:18A-14.2; 18A:40-19; 18A:66-32 N.J.S.A. 47:1A-1 et seq.  
N.J.A.C. 6A:32-4.3



~~Adopted: January 16, 2006~~

~~Revised: June 2, 2008~~

~~LR11/09~~

~~Mountain Lakes School District~~

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# POLICY

## MOUNTAIN LAKES BOARD OF EDUCATION

TEACHING STAFF MEMBERS

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Political Activities

### 3233 POLITICAL ACTIVITIES

The Board of Education recognizes and encourages the right of all citizens, including teaching staff members, to engage in political activity. The Board prohibits the use of school premises and school time, however, for partisan political purposes.

The Board establishes the following guidelines to govern teaching staff members in their political activities:

1. A teaching staff member shall not engage in political activity on school premises unless permitted in accordance with Board Policy No. 7510 - Use of School Facilities and/or applicable Federal and State laws;
2. A teaching staff member shall not post political circulars or petitions on school premises nor distribute such circulars or petitions to students nor solicit campaign funds or campaign workers on school premises;
3. A teaching staff member shall not display any material that would tend to promote any candidate for office on an election day in a school facility that is used as a polling place;
4. A teaching staff member shall not engage in any activity in the presence of students while on school property, which activity is intended and/or designed to promote, further or assert a position(s) on labor relations issues.

A certificated staff member employed by this district who is a member of the Senate or General Assembly of the State of New Jersey shall be entitled to time off from school district duties, without loss of pay, during the periods of his/her attendance at regular or special sessions of the legislature and hearings or meetings of any legislative committee or commission.

A certificated staff member employed by this district who is a member of the Board of Chosen Freeholders of any county of New Jersey shall be entitled to time off from his/her duties, without pay, during the periods of his/her attendance at regular or special meetings of the Board and of any committee thereof and at such other times as he/she shall be engaged in performing the necessary functions and duties of his/her office as a member of the Board.

No other teaching staff member who holds elective or appointive office is so entitled to time off, except as such time off may be provided for by Board policy or negotiated agreement.



# POLICY

## MOUNTAIN LAKES BOARD OF EDUCATION

TEACHING STAFF MEMBERS

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Political Activities

The provisions of this policy do not apply to the discussion and study of politics and political issues appropriate to the curriculum, the conduct of student elections, or the conduct of employee representative elections.

Nothing in this Policy shall be interpreted to impose a burden on the constitutionally protected speech or conduct of a staff member or student.

N.J.S.A. 11:17-2

N.J.S.A. 18A:6-8.1; 18A:6-8.2; 18A:6-8.4; 18A:42-4

N.J.S.A. 19:34-42

Green Township v. Rowe, Superior Court of New Jersey - Appellate Division A-2528-98T5

Adopted:



# POLICY

## MOUNTAIN LAKES BOARD OF EDUCATION

SUPPORT STAFF MEMBERS

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Political Activities

### 4233 POLITICAL ACTIVITIES

The Board of Education recognizes and encourages the right of all citizens, including school employees, to engage in political activity. However, the Board prohibits the use of school premises and school time for partisan political purposes.

The Board establishes the following guidelines to govern all support staff members in their political activities:

1. An employee shall not engage in political activity on school premises unless permitted in accordance with Policy No. 7510 Use of School Facilities and/or applicable Federal and State laws;
2. An employee shall not post political circulars or petitions on school premises nor distribute such circulars or petitions to students nor solicit campaign funds or campaign workers on school premises;
3. An employee shall not display any material that would tend to promote any candidate for office on an election day in a school facility that is used as a polling place;
4. An employee shall not engage in any activity in the presence of students while on school property, which activity is intended and/or designed to promote, further or assert a position(s) on labor relations issues.

The provisions of this policy do not apply to the conduct of employee representative elections.

Nothing in this Policy shall be interpreted to impose a burden on the constitutionally protected speech or conduct of a staff member or student.

N.J.S.A. 18A:42-4

Green Township v. Rowe, Superior Court of New Jersey - Appellate Division A-2528-98T5

Adopted:



**R 4233 POLITICAL ACTIVITIES****A. Prohibited Activities**

The following political activities are prohibited on school district premises:

1. Posting of political circulars or petitions on bulletin boards that are not sponsored by the school and included as part of the school curriculum and/or program;
2. Distribution to employees, whether by placing in their school mailboxes or otherwise, of political circulars or petitions, except as delivered by the U.S. Postal Service;
3. Collection of and solicitation for campaign funds;

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4. Solicitation for campaign workers;
5. Use of students for writing or addressing political materials or the distribution of such materials to or by students, on school property or during school sponsored events;
6. Use of school communication channels (including phones, emails, social media and mailing lists) or other school resources for any form of candidate endorsement or campaign activity or for the support of any political party or political organization;
7. Partisan political rallies or similar events on school property or at school sponsored events;
8. Display of any materials that promote the candidacy of any candidate for office by a person working on an election day in a district facility used on election day as a polling place; and
9. Any activity in the presence of students while on school property, which activity is intended and/or designed to promote, further or assert a position(s) on labor relations issues.

**B. Permitted Activities**

1. The conduct of school district employee related elections and any campaigning connected with those elections is permitted on school premises.
2. Non-partisan voter registration activities involving high school students conducted on school premises pursuant to the school district's obligations under N.J.S.A. 18A:36-27.

**C. Nothing in this Regulation shall be interpreted to impose a burden on the constitutionally protected speech or conduct of a staff member or student.**

## Mountain Lakes Board of Education Finance Committee

The Mountain Lakes Board of Education has a critical oversight role of the School District's finances, ensuring transparency, accountability, and efficiency. To assist in its oversight of School District financial matters, the Board of Education has established a Finance Committee which acts as a standing committee of the full Board. The Finance Committee may conduct studies, make recommendations to the Board, and act in an advisory capacity. The Finance Committee is not authorized to take action on behalf of the Board. The Committee's meetings shall not be open to the public, except that a majority of the committee or the chairperson may invite persons whose knowledge or expertise may be useful to the Committee.

### Finance Committee General Responsibilities

Responsibilities of the Finance Committee are determined by the Board of Education and generally include:

- Oversee the School District's annual budget process. Ensuring review of information underlying the School District Administration's budget proposal and working with the School District Administration to develop and recommend a budget to the full Board of Education (MLBOE Policy 6220).
- Working with the School District Administration on School District financial matters; provide the opportunity for community input; and creating easily understood budget information (MLBOE Policy 6220, 6230).
- Provide ongoing oversight of School District fiscal activities including review of the District monthly financial report inclusive of actual revenues and expenditures and working with the School District Administration to provide updates and recommendations to the full Board of Education (MLBOE Policy 6210)
- Develop and recommend to the full Board a long-term five-year financial plan (BOE Policy 6210).
- Ensure an annual audit of the School Districts accounts and financial transactions and, with School District Administration, and the District auditor report to the full Board any recommendations for corrective actions. The Committee will provide oversight of adopted recommendations. (MLBOE Policy 6830)
- Other matters requested or approved by the Board.

### Finance Committee Composition

- Comprised of no more than four (4) Board members assigned by the Board President. The Chair of the Finance Committee will be assigned by the Board President.
- The Chief School Administrator for the School District.
- The School District Business Administrator.

### Finance Committee Operating Principles

- The Committee Chair, in collaboration with School District Business Administrator, will provide an agenda and pertinent background information to the Committee 24 hours prior to meetings.
- Committee members will come prepared for meetings by reviewing all materials prior to meetings.
- Whenever possible, members will provide their questions ahead of time to enable timely follow-up and efficient meetings.
- The Committee Chair or designee will draft minutes within 48 hours after a meeting for Committee members review within 24 hours. Minutes will be circulated to the full Board no less than 24 hours prior to a Board meeting for review.
- The Committee will regularly report to the full Board and the public a summary of the matters discussed and the status of action items to the extent appropriate and permitted by applicable law, Board policies and regulations.